TOWN OF JEROME
COMBINED CASH INVESTMENT
NOVEMBER 30, 2025

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,963.97
99-00-1011	NBA CHECKING	65,345.65
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	42,569.32
99-00-1020	OAZ GENERAL SAVINGS	742,070.86
99-00-1050	XPRESS DEPOSIT ACCOUNT	43,118.58
	TOTAL COMBINED CASH	895,073.38
99-00-1800	CASH CLEARING - UTILITY MGMT	(658.92)
99-00-1810	CASH CLEARING - BUSINESS LICEN	30.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(894,444.46)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	752,750.28
20	ALLOCATION TO UTILITY FUND	184,971.88
30	ALLOCATION TO HURF FUND	(691,116.14)
35	ALLOCATION TO PARKING FUND	204,390.37
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	15,301.40
50	ALLOCATION TO OPERATING GRANTS REVENUE	89,598.39
60	ALLOCATION TO CAPITAL GRANTS FUND	840,100.24
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(331,455.01)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	75,480.48
90	ALLOCATION TO CAPITAL FUND	(245,577.43)
	TOTAL ALLOCATIONS TO OTHER FUNDS	894,444.46
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(894,444.46)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME
BALANCE SHEET
NOVEMBER 30, 2025

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND		752,750.28	
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		(18.27)	
10-00-1135	PROPERTY TAXES		764.22	
10-00-1175	ACCOUNTS RECEIVABLE LEASES		181,939.00	
	TOTAL ASSETS			1,047,872.70

LIABILITIES AND EQUITY

LIABILITIES

10-00-2401	FEDERAL WH & FICA		(.03)	
10-00-2403	UNEMPLOYMENT TAXES		90.50	
10-00-2406	HEALTH INSURANCE		(2,376.12)	
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		7,624.76	
10-00-2600	CUSTOMER DEPOSITS		7,154.18	
10-00-2940	COURT LIABILITIES		5,741.47	
10-00-2950	FD PER CALL PAYABLE		(88,107.50)	
10-00-2975	DEFERRED INFLOW LEASES		181,939.00	
10-00-2999	SUSPENSE ACCOUNT		95,000.00	
	TOTAL LIABILITIES			207,421.43

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE		1,013,043.29	
	REVENUE OVER EXPENDITURES - YTD	(172,592.02)		
	BALANCE - CURRENT DATE		(172,592.02)	
	TOTAL FUND EQUITY			840,451.27
	TOTAL LIABILITIES AND EQUITY			1,047,872.70

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-30-4001	PROPERTY TAXES	18,413.07	20,792.60	47,500.00	26,707.40	43.8
10-30-4005	CITY SALES TAXES	105,318.10	295,631.86	1,478,750.00	1,183,118.14	20.0
10-30-4010	STATE SALES TAXES	6,074.04	26,477.29	74,000.00	47,522.71	35.8
10-30-4030	VEHICLE LICENSE TAX	3,778.15	16,537.89	40,000.00	23,462.11	41.3
10-30-4055	FRANCHISE FEES	.00	4,748.80	17,250.00	12,501.20	27.5
	TOTAL TAX REVENUE	133,583.36	364,188.44	1,657,500.00	1,293,311.56	22.0
	LICENSES, PERMITS&OTHER FEES					
10-31-4040	BUILDING PERMITS	150.00	400.00	12,000.00	11,600.00	3.3
10-31-4041	PLANNING & ZONING FEES	.00	700.00	3,000.00	2,300.00	23.3
10-31-4045	BUSINESS LICENSES	300.00	1,950.00	5,000.00	3,050.00	39.0
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	.00	.00	450.00	450.00	.0
	TOTAL LICENSES, PERMITS&OTHER FEES	450.00	3,050.00	20,450.00	17,400.00	14.9
	INTERGOVERNMENTAL REVENUE					
10-32-4015	URBAN REVENUE SHARE	24,364.60	121,823.00	305,000.00	183,177.00	39.9
	TOTAL INTERGOVERNMENTAL REVENUE	24,364.60	121,823.00	305,000.00	183,177.00	39.9
	LIBRARY REVENUE					
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	.00	.00	18,150.00	18,150.00	.0
10-33-4070	RENTS-LIBRARY	862.00	4,310.00	10,250.00	5,940.00	42.1
10-33-4200	LIBRARY CONTRIBUTIONS	.00	.00	2,000.00	2,000.00	.0
	TOTAL LIBRARY REVENUE	862.00	4,310.00	30,400.00	26,090.00	14.2
	POLICE DEPT REVENUE					
10-34-4061	PD PARKING CITATION REVENUE	5,605.75	23,444.00	40,000.00	16,556.00	58.6
10-34-4062	PD REVENUE FROM PARKING FUND	3,750.00	18,750.00	45,000.00	26,250.00	41.7
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	129.13	675.50	2,000.00	1,324.50	33.8
10-34-4065	POLICE SERVICES	.00	190.00	4,500.00	4,310.00	4.2
	TOTAL POLICE DEPT REVENUE	9,484.88	43,059.50	102,500.00	59,440.50	42.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COURT REVENUE					
10-35-4035	FINES AND FORFEITURES	3,475.14	20,033.92	57,000.00	36,966.08	35.2
10-35-4037	COURT SECURITY FUND REVENUE	696.53	3,642.16	10,000.00	6,357.84	36.4
	TOTAL COURT REVENUE	4,171.67	23,676.08	67,000.00	43,323.92	35.3
	RENTAL REVENUE					
10-36-4070	RENTS-TOWN PROPERTIES	5,225.80	35,419.96	93,000.00	57,580.04	38.1
10-36-4080	UTILITY REIMBURSEMENTS	260.52	1,696.99	5,000.00	3,303.01	33.9
	TOTAL RENTAL REVENUE	5,486.32	37,116.95	98,000.00	60,883.05	37.9
	FIRE DEPT REVENUE					
10-37-4053	FIRE DEPT SERVICES REV	143.62	3,100.66	12,500.00	9,399.34	24.8
10-37-4090	WILDLAND FIRE FEES	.00	31,583.16	77,000.00	45,416.84	41.0
10-37-4091	WILDLANDS WAGE REIMBURSEMENT	.00	24,771.54	75,000.00	50,228.46	33.0
	TOTAL FIRE DEPT REVENUE	143.62	59,455.36	164,500.00	105,044.64	36.1
	GENERAL FUND REVENUE					
10-38-4000	FUND BALANCE RESERVES	27,083.33	135,416.65	325,000.00	189,583.35	41.7
10-38-4300	INTEREST	639.92	3,445.10	13,500.00	10,054.90	25.5
10-38-4400	SALE OF ASSETS	.00	11,289.49	12,500.00	1,210.51	90.3
10-38-4500	MISCELLANEOUS REVENUES	1,820.57	15,006.97	13,000.00	(2,006.97)	115.4
10-38-4510	INS DIVIDENDS,CLAIMS,REIMBURSM	.00	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL FUND REVENUE	29,543.82	165,158.21	374,000.00	208,841.79	44.2
	ADMINISTRATIVE CHARGES					
10-39-4600	ADMINISTRATIVE CHARGES	16,424.58	82,122.90	197,095.00	114,972.10	41.7
	TOTAL ADMINISTRATIVE CHARGES	16,424.58	82,122.90	197,095.00	114,972.10	41.7
	TOTAL FUND REVENUE	224,514.85	903,960.44	3,016,445.00	2,112,484.56	30.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT EXPENSES					
10-41-5001	SALARIES AND WAGES	21,877.35	108,891.21	285,000.00	176,108.79	38.2
10-41-5006	LONGEVITY BONUS	.00	899.00	2,000.00	1,101.00	45.0
10-41-5010	FICA MATCH	1,707.49	8,279.11	22,000.00	13,720.89	37.6
10-41-5011	RETIREMENT MATCH	2,481.92	12,051.11	31,000.00	18,948.89	38.9
10-41-5012	HEALTH/LIFE INSURANCE	6,052.88	30,264.40	67,000.00	36,735.60	45.2
10-41-5013	WORKERS COMPENSATION	79.50	490.24	1,650.00	1,159.76	29.7
10-41-5014	UNEMPLOYMENT INSURANCE	.00	.00	280.00	280.00	.0
10-41-6101	ACCOUNTING AND AUDITING	7,500.00	7,500.00	24,000.00	16,500.00	31.3
10-41-6105	ADVERTISING, PRINTING, & PUBLI	301.42	495.61	4,000.00	3,504.39	12.4
10-41-6110	CONTRACT SERVICES	1,050.00	8,570.93	33,000.00	24,429.07	26.0
10-41-6115	CONVENTIONS AND SEMINARS	.00	1,827.40	3,250.00	1,422.60	56.2
10-41-6116	TRAINING & EDUCATION	50.00	2,376.85	2,750.00	373.15	86.4
10-41-6125	DUES, SUBS & MEMBERSHIPS	261.37	5,839.34	75,000.00	69,160.66	7.8
10-41-6130	ELECTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-41-6145	FUEL	93.00	339.06	650.00	310.94	52.2
10-41-6155	INSURANCE	.00	24,364.04	32,500.00	8,135.96	75.0
10-41-6170	LEGAL EXP - GEN GOV	.00	6,825.00	13,000.00	6,175.00	52.5
10-41-6185	MISCELLANEOUS	700.00	805.00	6,000.00	5,195.00	13.4
10-41-6186	BANK FEES - GEN ADMIN	156.74	812.73	2,000.00	1,187.27	40.6
10-41-6188	BANK FEES / MERCH SVCS	257.93	1,099.25	3,500.00	2,400.75	31.4
10-41-6190	OFFICE SUPPLIES	674.49	6,114.67	8,500.00	2,385.33	71.9
10-41-6191	COPIER & EQUIP LEASE EXPENSE	357.51	1,787.55	6,000.00	4,212.45	29.8
10-41-6192	SOFTWARE SUPPORT EXP - GG	3,680.88	19,866.73	29,000.00	9,133.27	68.5
10-41-6193	COMPUTER HARDWARE & SERVICE	.00	7,493.90	3,500.00	(3,993.90)	214.1
10-41-6195	OPERATING SUPPLIES - GEN GOV	132.54	216.79	1,500.00	1,283.21	14.5
10-41-6200	POSTAGE	468.00	1,642.79	4,250.00	2,607.21	38.7
10-41-6220	REP AND MAINT - VEHICLES	.00	1,887.90	2,000.00	112.10	94.4
10-41-6245	SHUTTLE EXPENSES	244.88	1,049.21	3,500.00	2,450.79	30.0
10-41-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
10-41-6265	TELEPHONE	42.24	831.18	2,800.00	1,968.82	29.7
10-41-6275	TRAVEL	.00	289.10	1,500.00	1,210.90	19.3
10-41-6285	TOURISM 1% BED TAX	.00	533.00	11,000.00	10,467.00	4.9
10-41-6286	COMMUNITY HEALTH	.00	.00	750.00	750.00	.0
10-41-6288	OUTSIDE AGENCY REQUEST	.00	.00	1,500.00	1,500.00	.0
10-41-9500	TRANSFERS OUT	17,500.00	87,500.00	210,000.00	122,500.00	41.7
	TOTAL GENERAL GOVT EXPENSES	65,670.14	350,943.10	902,880.00	551,936.90	38.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAGISTRATE COURT EXPENSES					
10-42-5001	SALARIES AND WAGES	5,326.92	26,414.11	68,000.00	41,585.89	38.8
10-42-5006	LONGEVITY BONUS	.00	.00	290.00	290.00	.0
10-42-5010	FICA AND MEDICARE	407.51	2,020.69	5,200.00	3,179.31	38.9
10-42-5011	RETIREMENT	325.62	1,628.10	4,400.00	2,771.90	37.0
10-42-5012	HEALTH/LIFE INSURANCE	.00	.00	18,750.00	18,750.00	.0
10-42-5013	WORKER'S COMPENSATION	11.70	69.70	230.00	160.30	30.3
10-42-5014	UNEMPLOYMENT	.00	13.41	100.00	86.59	13.4
10-42-6037	COURT SECURITY FUND EXPENSES	291.25	734.86	7,000.00	6,265.14	10.5
10-42-6101	ACCOUNTING AND AUDITING	.00	.00	6,000.00	6,000.00	.0
10-42-6110	CONTRACT SERVICES	420.92	4,953.09	10,500.00	5,546.91	47.2
10-42-6115	CONVENTIONS AND SEMINARS	.00	275.00	400.00	125.00	68.8
10-42-6116	TRAINING & EDUCATION	.00	395.00	500.00	105.00	79.0
10-42-6125	DUES AND SUBSCRIPTIONS	62.00	62.00	300.00	238.00	20.7
10-42-6185	MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-42-6190	OFFICE SUPPLIES	27.63	172.73	200.00	27.27	86.4
10-42-6191	COPIER & EQUIP LEASE EXP	.00	1,849.15	3,750.00	1,900.85	49.3
10-42-6195	OPERATING SUPPLIES - COURT	.00	.00	200.00	200.00	.0
10-42-6265	TELEPHONE	.00	293.28	900.00	606.72	32.6
10-42-6275	TRAVEL	.00	.00	750.00	750.00	.0
	TOTAL MAGISTRATE COURT EXPENSES	6,873.55	38,881.12	127,670.00	88,788.88	30.5

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT EXPENSES					
10-43-5001	SALARIES AND WAGES	35,681.37	169,389.43	440,000.00	270,610.57	38.5
10-43-5006	LONGEVITY BONUS	.00	513.00	1,750.00	1,237.00	29.3
10-43-5010	FICA AND MEDICARE	2,920.65	12,979.73	34,750.00	21,770.27	37.4
10-43-5011	RETIREMENT	5,666.13	26,925.96	60,000.00	33,074.04	44.9
10-43-5012	HEALTH INSURANCE	5,159.11	25,804.63	70,000.00	44,195.37	36.9
10-43-5013	WORKER'S COMPENSATION	1,728.70	9,616.16	31,000.00	21,383.84	31.0
10-43-5014	UNEMPLOYMENT	2.50	15.88	600.00	584.12	2.7
10-43-6105	ADVERTISING, PRINTING, & PUBLI	82.18	229.38	300.00	70.62	76.5
10-43-6110	CONTRACT SERVICES	.00	545.00	1,250.00	705.00	43.6
10-43-6116	TRAINING & EDUCATION	.00	2,165.36	4,000.00	1,834.64	54.1
10-43-6120	DISPATCH FEES	.00	16,108.32	50,000.00	33,891.68	32.2
10-43-6125	DUES AND SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
10-43-6145	FUEL	974.90	4,308.71	12,000.00	7,691.29	35.9
10-43-6172	PROSECUTOR EXP	2,000.00	10,000.00	24,000.00	14,000.00	41.7
10-43-6185	MISCELLANEOUS	.00	225.00	500.00	275.00	45.0
10-43-6192	SOFTWARE SERVICE & SUPPORT	4,927.15	10,514.90	11,000.00	485.10	95.6
10-43-6193	COMPUTER HARDWARE & SERVICE	.00	3,741.52	5,500.00	1,758.48	68.0
10-43-6195	OPERATING SUPPLIES - POLICE	368.17	640.20	2,000.00	1,359.80	32.0
10-43-6200	POSTAGE	10.90	23.04	200.00	176.96	11.5
10-43-6220	REP AND MAINT - VEHICLES	85.10	3,315.41	9,000.00	5,684.59	36.8
10-43-6225	REP AND MAINT - EQUIPMENT	83.13	277.28	2,750.00	2,472.72	10.1
10-43-6234	POLICE OFFICER SAFETY EQUIP EX	288.91	402.89	2,250.00	1,847.11	17.9
10-43-6250	SMALL TOOLS AND EQUIPMENT	378.60	1,071.09	3,000.00	1,928.91	35.7
10-43-6265	TELEPHONE	319.34	2,477.68	7,000.00	4,522.32	35.4
10-43-6280	UNIFORMS	.00	1,341.01	3,500.00	2,158.99	38.3
10-43-7025	VEHICLES, CAP OUTLAY, POLICE	.00	.00	21,000.00	21,000.00	.0
	TOTAL POLICE DEPT EXPENSES	60,676.84	302,631.58	799,350.00	496,718.42	37.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT EXPENSES					
10-44-5001	SALARIES AND WAGES	20,440.14	104,830.09	363,000.00	258,169.91	28.9
10-44-5002	WILDLAND PERSONNEL	.00	16,032.37	33,000.00	16,967.63	48.6
10-44-5003	VOLUNTEER-EMPLOYEE PER CALL PE	952.50	5,760.00	19,000.00	13,240.00	30.3
10-44-5006	LONGEVITY BONUS	.00	258.00	1,480.00	1,222.00	17.4
10-44-5007	PAYMENT IN LIEU OF BENEFITS	562.76	2,813.80	8,000.00	5,186.20	35.2
10-44-5010	FICA AND MEDICARE	2,201.48	10,325.82	29,500.00	19,174.18	35.0
10-44-5011	RETIREMENT	2,165.15	12,161.83	36,000.00	23,838.17	33.8
10-44-5012	HEALTH INSURANCE	4,204.48	21,568.18	78,000.00	56,431.82	27.7
10-44-5013	WORKER'S COMPENSATION	970.91	6,960.82	29,250.00	22,289.18	23.8
10-44-5014	UNEMPLOYMENT	.00	.00	665.00	665.00	.0
10-44-6116	TRAINING & EDUCATION	459.07	1,851.30	7,000.00	5,148.70	26.5
10-44-6120	DISPATCH FEES	.00	2,861.00	8,800.00	5,939.00	32.5
10-44-6125	DUES AND SUBSCRIPTIONS	.00	178.20	750.00	571.80	23.8
10-44-6145	FUEL	406.01	1,476.53	6,800.00	5,323.47	21.7
10-44-6170	LEGAL EXP - FIRE	.00	.00	750.00	750.00	.0
10-44-6180	MEDICAL EXPENSES	.00	.00	850.00	850.00	.0
10-44-6181	MEDICAL SUPPLIES EXP	99.20	877.37	4,000.00	3,122.63	21.9
10-44-6185	MISCELLANEOUS	.00	(116.00)	1,250.00	1,366.00	(9.3)
10-44-6192	SOFTWARE SERVICE & SUPPORT	1,073.81	3,335.06	3,000.00	(335.06)	111.2
10-44-6193	COMPUTER HARDWARE AND SERVICE	.00	830.42	2,000.00	1,169.58	41.5
10-44-6195	OPERATING SUPPLIES - FIRE DEPT	232.54	232.54	1,500.00	1,267.46	15.5
10-44-6220	REP AND MAINT - VEHICLES	(34.05)	3,690.75	12,500.00	8,809.25	29.5
10-44-6225	REP AND MAINT - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-44-6250	SMALL TOOLS AND EQUIPMENT	97.13	5,151.99	9,200.00	4,048.01	56.0
10-44-6265	TELEPHONE	366.67	2,121.25	3,750.00	1,628.75	56.6
10-44-6270	TRAINING CENTER ASSESSMENT	.00	2,692.00	2,750.00	58.00	97.9
10-44-6276	MISCELLANEOUS WILDLAND	.00	.00	10,000.00	10,000.00	.0
	TOTAL FIRE DEPT EXPENSES	34,197.80	205,893.32	675,795.00	469,901.68	30.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENSES					
10-45-5001	SALARIES AND WAGES	6,614.53	33,619.19	93,500.00	59,880.81	36.0
10-45-5006	LONGEVITY BONUS	.00	170.00	725.00	555.00	23.5
10-45-5007	LIBRARY BENEFIT STIPEND	549.56	2,747.80	7,389.00	4,641.20	37.2
10-45-5010	FICA AND MEDICARE	547.56	2,792.58	7,750.00	4,957.42	36.0
10-45-5011	RETIREMENT	534.72	2,673.60	7,750.00	5,076.40	34.5
10-45-5012	HEALTH INSURANCE	42.96	214.80	650.00	435.20	33.1
10-45-5013	WORKER'S COMPENSATION	15.88	102.14	380.00	277.86	26.9
10-45-5014	UNEMPLOYMENT	.17	5.68	250.00	244.32	2.3
10-45-6110	CONTRACT SERVICES	3,212.02	3,212.02	1,750.00	(1,462.02)	183.5
10-45-6125	COUNTY MEMBERSHIP DUES	.00	.00	1,800.00	1,800.00	.0
10-45-6185	MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-45-6190	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
10-45-6195	OPERATING SUPPLIES - LIBRARY	363.89	1,907.22	4,750.00	2,842.78	40.2
10-45-6205	PRINT AND NON-PRINT MATERIALS	293.14	567.06	2,750.00	2,182.94	20.6
10-45-6225	REP AND MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
10-45-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-45-6265	TELEPHONE	.00	261.93	1,000.00	738.07	26.2
10-45-6266	E-RATE EXP	42.00	452.00	700.00	248.00	64.6
	TOTAL LIBRARY EXPENSES	12,216.43	48,726.02	132,994.00	84,267.98	36.6
	PLANNING & ZONING EXP					
10-46-5001	SALARIES AND WAGES	4,979.51	23,639.01	70,000.00	46,360.99	33.8
10-46-5006	LONGEVITY BONUS	.00	.00	425.00	425.00	.0
10-46-5010	FICA AND MEDICARE	378.64	1,789.95	5,500.00	3,710.05	32.5
10-46-5011	RETIREMENT	423.75	2,109.75	6,750.00	4,640.25	31.3
10-46-5012	HEALTH INSURANCE	958.82	4,794.10	10,000.00	5,205.90	47.9
10-46-5013	WORKER'S COMPENSATION	23.55	125.32	600.00	474.68	20.9
10-46-5014	UNEMPLOYMENT	2.07	6.93	126.00	119.07	5.5
10-46-6105	ADVERTISING, PRINTING, & PUBLI	.00	.00	100.00	100.00	.0
10-46-6116	TRAINING AND EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-46-6170	LEGAL EXP - P&Z	.00	2,375.00	12,000.00	9,625.00	19.8
10-46-6185	MISCELLANEOUS	.00	.00	20,000.00	20,000.00	.0
10-46-6192	SOFTWARE MAINTENANCE & SUPPORT	324.00	2,817.00	2,500.00	(317.00)	112.7
10-46-6265	TELEPHONE	87.84	351.22	600.00	248.78	58.5
10-46-6275	TRAVEL	.00	.00	250.00	250.00	.0
10-46-6310	HISTORIC PRESERVATION EXP	.00	.00	4,000.00	4,000.00	.0
	TOTAL PLANNING & ZONING EXP	7,178.18	38,008.28	133,851.00	95,842.72	28.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS EXPENSES					
10-47-5001	SALARIES AND WAGES	661.00	3,138.96	7,750.00	4,611.04	40.5
10-47-5006	LONGEVITY BONUS	6.19	19.87	40.00	20.13	49.7
10-47-5010	FICA AND MEDICARE	52.62	237.48	600.00	362.52	39.6
10-47-5011	RETIREMENT	75.67	326.08	1,000.00	673.92	32.6
10-47-5012	HEALTH INSURANCE	247.55	1,133.68	2,300.00	1,166.32	49.3
10-47-5013	WORKER'S COMPENSATION	21.39	120.92	400.00	279.08	30.2
10-47-5014	UNEMPLOYMENT	.00	.57	10.00	9.43	5.7
10-47-6145	FUEL	120.89	376.29	800.00	423.71	47.0
10-47-6170	LEGAL	.00	.00	250.00	250.00	.0
10-47-6185	MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-47-6192	SOFTWARE SERVICE & SUPPORT	.00	.00	200.00	200.00	.0
10-47-6195	OPERATING SUPPLIES - PARKS	33.12	70.31	500.00	429.69	14.1
10-47-6215	REP AND MAINT - BUILDING	.00	.00	200.00	200.00	.0
10-47-6220	REP AND MAINT - VEHICLES	.00	605.43	2,500.00	1,894.57	24.2
10-47-6225	REP AND MAINT - EQUIPMENT	.00	.00	800.00	800.00	.0
10-47-6230	REP AND MAINT - INFRASTRUCTURE	.00	.00	750.00	750.00	.0
10-47-6250	SMALL TOOLS AND EQUIPMENT	.00	99.12	750.00	650.88	13.2
10-47-6280	UNIFORM EXP PARKS	.00	266.49	450.00	183.51	59.2
10-47-6285	UTILITIES	257.29	1,019.17	2,900.00	1,880.83	35.1
	TOTAL PARKS EXPENSES	1,475.72	7,414.37	22,450.00	15,035.63	33.0
	PROPERTIES EXPENSES					
10-48-5001	SALARIES AND WAGES	4,094.18	19,435.21	50,000.00	30,564.79	38.9
10-48-5006	LONGEVITY BONUS	38.32	123.01	230.00	106.99	53.5
10-48-5010	FICA AND MEDICARE	325.88	1,470.66	3,750.00	2,279.34	39.2
10-48-5011	RETIREMENT	468.68	2,019.02	5,800.00	3,780.98	34.8
10-48-5012	HEALTH INSURANCE	1,533.40	7,019.83	14,000.00	6,980.17	50.1
10-48-5013	WORKER'S COMPENSATION	132.46	735.90	2,300.00	1,564.10	32.0
10-48-5014	UNEMPLOYMENT	.00	3.48	50.00	46.52	7.0
10-48-6110	CONTRACT SERVICES	827.44	3,047.44	10,500.00	7,452.56	29.0
10-48-6140	ENGINEERING FEES	.00	.00	7,500.00	7,500.00	.0
10-48-6145	FUEL	201.49	779.44	1,500.00	720.56	52.0
10-48-6185	MISCELLANEOUS	318.35	706.04	1,250.00	543.96	56.5
10-48-6192	SOFTWARE SERVICE & SUPPORT	.00	.00	75.00	75.00	.0
10-48-6195	OPERATING SUPPLIES - PROPERTIE	33.12	70.31	2,000.00	1,929.69	3.5
10-48-6215	R&M BUILDING - PROPERTIES	7.89	28,615.49	50,000.00	21,384.51	57.2
10-48-6220	REP AND MAINT - VEHICLES	291.40	2,233.44	2,750.00	516.56	81.2
10-48-6225	REP AND MAINT - EQUIPMENT	89.73	89.73	1,100.00	1,010.27	8.2
10-48-6230	REP AND MAINT - INFRASTRUCTURE	169.85	169.85	19,000.00	18,830.15	.9
10-48-6250	SMALL TOOLS AND EQUIPMENT	295.28	541.99	1,500.00	958.01	36.1
10-48-6280	UNIFORM EXP PROPERTIES	.00	266.50	375.00	108.50	71.1
10-48-6285	UTILITIES	3,359.50	16,727.33	47,500.00	30,772.67	35.2
10-48-8040	LEASE PAYMENTS	.00	.00	275.00	275.00	.0
	TOTAL PROPERTIES EXPENSES	12,186.97	84,054.67	221,455.00	137,400.33	38.0

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	200,475.63	1,076,552.46	3,016,445.00	1,939,892.54	35.7
NET REVENUE OVER EXPENDITURES	24,039.22	(172,592.02)	.00	172,592.02	.0

TOWN OF JEROME
BALANCE SHEET
NOVEMBER 30, 2025

UTILITY FUND

	ASSETS			
20-00-1000	CASH - COMBINED FUND		184,971.88	
20-00-1015	UTILITIES A/R		71,510.26	
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			4,016,431.94
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-00-2500	SALES TAX PAYABLE		633.22	
20-00-2600	CUSTOMER DEPOSITS		36,510.45	
20-00-2700	COMPENSATED ABSENCES		7,272.64	
20-00-2980	WWTP LOAN		1,819,000.00	
	TOTAL LIABILITIES			1,863,416.31
	FUND EQUITY			
20-00-3002	UNRESTRICTED FUND BALANCE		1,456,525.75	
20-00-3051	UNRESTRICTED FUND BALANCE		810,217.00	
20-00-3052	UNRESTRICED FUND BALANCE		(175,962.00)	
	REVENUE OVER EXPENDITURES - YTD	62,234.88		
	BALANCE - CURRENT DATE		62,234.88	
	TOTAL FUND EQUITY			2,153,015.63
	TOTAL LIABILITIES AND EQUITY			4,016,431.94

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
20-50-4010	FUND BALANCE RESERVES	7,833.33	39,166.65	94,000.00	54,833.35	41.7
20-50-4085	WATER USAGE FEES	16,728.14	81,185.20	201,000.00	119,814.80	40.4
20-50-4100	WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500	MISCELLANEOUS	215.00	916.03	1,750.00	833.97	52.3
20-50-4900	TRANSFERS IN	12,083.33	60,416.66	145,000.00	84,583.34	41.7
	TOTAL WATER REVENUE	36,859.80	181,684.54	446,750.00	265,065.46	40.7
	SEWER REVENUE					
20-51-4050	CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085	SEWER USAGE FEES	17,406.21	84,964.49	200,000.00	115,035.51	42.5
20-51-4900	TRANSFERS IN	6,666.67	33,333.33	80,000.00	46,666.67	41.7
	TOTAL SEWER REVENUE	24,072.88	118,297.82	285,500.00	167,202.18	41.4
	SANITATION REVENUE					
20-52-4085	SANITATION USAGE FEES	13,948.08	68,865.70	190,000.00	121,134.30	36.3
20-52-4500	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
20-52-4900	TRANSFERS IN	5,833.33	29,166.66	70,000.00	40,833.34	41.7
	TOTAL SANITATION REVENUE	19,781.41	98,032.36	262,000.00	163,967.64	37.4
	TOTAL FUND REVENUE	80,714.09	398,014.72	994,250.00	596,235.28	40.0

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
20-50-5001	SALARIES AND WAGES	7,222.24	34,282.15	84,000.00	49,717.85	40.8
20-50-5006	LONGEVITY BONUS	67.59	216.97	375.00	158.03	57.9
20-50-5010	FICA AND MEDICARE	574.86	2,594.06	6,300.00	3,705.94	41.2
20-50-5011	RETIREMENT	826.77	3,561.36	10,000.00	6,438.64	35.6
20-50-5012	HEALTH INSURANCE	2,704.86	12,381.96	24,000.00	11,618.04	51.6
20-50-5013	WORKER'S COMPENSATION	261.55	1,502.82	4,600.00	3,097.18	32.7
20-50-5014	UNEMPLOYMENT	.00	6.15	100.00	93.85	6.2
20-50-6110	CONTRACT SERVICES	1,025.00	4,100.00	16,000.00	11,900.00	25.6
20-50-6116	TRAINING AND EDUCATION	.00	240.00	500.00	260.00	48.0
20-50-6135	PERMIT FEE EXP - WATER	.00	.00	1,250.00	1,250.00	.0
20-50-6140	ENGINEERING FEES	.00	1,180.00	7,000.00	5,820.00	16.9
20-50-6145	FUEL	310.90	992.67	3,250.00	2,257.33	30.5
20-50-6155	INSURANCE	.00	7,697.85	14,000.00	6,302.15	55.0
20-50-6170	LEGAL EXP - WATER	.00	500.00	10,000.00	9,500.00	5.0
20-50-6185	MISCELLANEOUS	.00	746.10	1,750.00	1,003.90	42.6
20-50-6192	SOFTWARE SUPPORT EXP - WATER	385.90	8,088.11	7,500.00	(588.11)	107.8
20-50-6195	OPERATING SUPPLIES - WATER	2,674.99	6,247.51	5,000.00	(1,247.51)	125.0
20-50-6215	R&M BUILDING - WATER	.00	.00	500.00	500.00	.0
20-50-6220	REP AND MAINT - VEHICLES	.00	1,179.92	3,000.00	1,820.08	39.3
20-50-6225	REP AND MAINT - EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
20-50-6230	REP AND MAINT - INFRASTRUCTURE	229.86	7,860.01	175,000.00	167,139.99	4.5
20-50-6232	SPRINGS SECURITY EXP	1,741.27	4,948.24	6,000.00	1,051.76	82.5
20-50-6240	SERVICE TESTS/SYSTEM TESTING	.00	471.00	750.00	279.00	62.8
20-50-6250	SMALL TOOLS AND EQUIPMENT	.00	82.02	2,000.00	1,917.98	4.1
20-50-6271	DWR FEE	.00	.00	1,000.00	1,000.00	.0
20-50-6280	UNIFORM EXP WATER	.00	376.92	450.00	73.08	83.8
20-50-6285	UTILITIES EXP - WATER	39.75	164.47	550.00	385.53	29.9
20-50-6290	ADMINISTRATIVE CHARGE	5,045.83	25,229.15	60,550.00	35,320.85	41.7
	TOTAL WATER EXPENDITURES	23,111.37	124,649.44	447,425.00	322,775.56	27.9

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENDITURES					
20-51-5001	SALARIES AND WAGES	3,916.59	18,590.28	47,000.00	28,409.72	39.6
20-51-5006	LONGEVITY BONUS	36.65	117.65	240.00	122.35	49.0
20-51-5010	FICA AND MEDICARE	311.74	1,406.75	3,750.00	2,343.25	37.5
20-51-5011	RETIREMENT	448.35	1,931.18	5,500.00	3,568.82	35.1
20-51-5012	HEALTH INSURANCE	1,466.89	6,714.56	14,000.00	7,285.44	48.0
20-51-5013	WORKER'S COMPENSATION	140.60	798.37	2,850.00	2,051.63	28.0
20-51-5014	UNEMPLOYMENT	.00	3.32	50.00	46.68	6.6
20-51-6110	CONTRACT SERVICES	3,325.00	13,300.00	48,750.00	35,450.00	27.3
20-51-6135	PERMIT FEE EXP - SEWER	.00	1,165.21	2,950.00	1,784.79	39.5
20-51-6140	ENGINEERING FEES	.00	3,429.00	14,000.00	10,571.00	24.5
20-51-6145	FUEL	79.95	346.42	2,000.00	1,653.58	17.3
20-51-6155	INSURANCE	.00	7,697.85	14,000.00	6,302.15	55.0
20-51-6170	LEGAL EXP - SEWER	.00	625.00	1,500.00	875.00	41.7
20-51-6185	MISCELLANEOUS	.00	746.10	2,000.00	1,253.90	37.3
20-51-6192	SOFTWARE SUPPORT EXP - SEWER	385.90	4,388.11	7,500.00	3,111.89	58.5
20-51-6195	OPERATING SUPPLIES - SEWER	94.59	6,121.34	12,500.00	6,378.66	49.0
20-51-6220	REP AND MAINT - VEHICLES	.00	605.44	3,000.00	2,394.56	20.2
20-51-6225	REP AND MAINT - EQUIPMENT	.00	.00	600.00	600.00	.0
20-51-6230	REP AND MAINT - INFRASTRUCTURE	152.39	1,178.16	32,000.00	30,821.84	3.7
20-51-6240	SERVICE TESTS/SYSTEM TESTING	331.00	3,841.00	10,500.00	6,659.00	36.6
20-51-6250	SMALL TOOLS & EQUIPMENT (UNDER	814.31	896.33	1,500.00	603.67	59.8
20-51-6280	UNIFORM EXP SEWER	.00	306.68	450.00	143.32	68.2
20-51-6285	UTILITIES	178.67	581.98	2,750.00	2,168.02	21.2
20-51-6290	ADMINISTRATIVE CHARGE	5,045.83	25,229.15	60,550.00	35,320.85	41.7
	TOTAL SEWER EXPENDITURES	16,728.46	100,019.88	289,940.00	189,920.12	34.5

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION EXPENDITURES					
20-52-5001	SALARIES AND WAGES	6,230.22	29,576.03	71,500.00	41,923.97	41.4
20-52-5006	LONGEVITY BONUS	58.31	187.18	380.00	192.82	49.3
20-52-5010	FICA AND MEDICARE	495.87	2,237.96	5,750.00	3,512.04	38.9
20-52-5011	RETIREMENT	713.21	3,072.45	9,000.00	5,927.55	34.1
20-52-5012	HEALTH INSURANCE	2,333.36	10,682.31	22,500.00	11,817.69	47.5
20-52-5013	WORKER'S COMPENSATION	406.39	2,294.73	6,500.00	4,205.27	35.3
20-52-5014	UNEMPLOYMENT	.00	5.29	75.00	69.71	7.1
20-52-6111	RECYCLING CONTRACT EXP	340.00	1,165.00	1,800.00	635.00	64.7
20-52-6116	TRAINING & EDUCATION	.00	.00	200.00	200.00	.0
20-52-6142	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
20-52-6145	FUEL	363.59	1,650.00	6,000.00	4,350.00	27.5
20-52-6155	INSURANCE	.00	7,697.85	14,500.00	6,802.15	53.1
20-52-6165	LANDFILL TIPPING FEES	1,744.35	8,200.40	21,000.00	12,799.60	39.1
20-52-6185	MISCELLANEOUS	272.16	3,648.33	8,000.00	4,351.67	45.6
20-52-6192	SOFTWARE SUPPORT EXP - TRASH	385.90	3,144.48	5,930.00	2,785.52	53.0
20-52-6195	OPERATING SUPPLIES - TRASH	33.12	376.28	500.00	123.72	75.3
20-52-6220	REP AND MAINT - VEHICLES	.00	9,554.04	9,000.00	(554.04)	106.2
20-52-6225	REP AND MAINT - EQUIPMENT	30.75	125.83	600.00	474.17	21.0
20-52-6230	R&M TRASH - INFRASTRUCTURE	150.15	150.15	250.00	99.85	60.1
20-52-6250	SMALL TOOLS AND EQUIPMENT	280.00	1,846.55	1,500.00	(346.55)	123.1
20-52-6280	UNIFORM EXP TRASH	.00	266.51	350.00	83.49	76.2
20-52-6290	ADMINISTRATIVE CHARGE	5,045.83	25,229.15	60,550.00	35,320.85	41.7
20-52-9500	TRANSFERS OUT	.00	.00	10,000.00	10,000.00	.0
	TOTAL SANITATION EXPENDITURES	18,883.21	111,110.52	256,885.00	145,774.48	43.3
	TOTAL FUND EXPENDITURES	58,723.04	335,779.84	994,250.00	658,470.16	33.8
	NET REVENUE OVER EXPENDITURES	21,991.05	62,234.88	.00	(62,234.88)	.0

TOWN OF JEROME
BALANCE SHEET
NOVEMBER 30, 2025

HURF FUND

	ASSETS			
30-00-1000	CASH - COMBINED FUND		(691,116.14)	
30-00-1022	OAZ HURF SAVINGS		765,685.43	
	TOTAL ASSETS			74,569.29
	LIABILITIES AND EQUITY			
	FUND EQUITY			
30-00-3002	UNRESTRICTED FUND BALANCE		95,434.86	
	REVENUE OVER EXPENDITURES - YTD	(20,865.57)		
	BALANCE - CURRENT DATE		(20,865.57)	
	TOTAL FUND EQUITY			74,569.29
	TOTAL LIABILITIES AND EQUITY			74,569.29

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	HURF REVENUE					
30-30-4010	HURF FUND BALANCE RESERVE	.00	.00	7,350.00	7,350.00	.0
30-30-4020	HURF REVENUE	4,116.90	16,184.28	48,750.00	32,565.72	33.2
30-30-4300	INTEREST AND INVESTMENT EARNIN	313.82	1,613.84	3,000.00	1,386.16	53.8
30-30-4900	TRANSFERS IN	9,166.67	45,833.35	110,000.00	64,166.65	41.7
	TOTAL HURF REVENUE	13,597.39	63,631.47	169,100.00	105,468.53	37.6
	TOTAL FUND REVENUE	13,597.39	63,631.47	169,100.00	105,468.53	37.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HURF EXPENDITURE					
30-30-5001	SALARIES AND WAGES	5,426.52	26,604.22	38,000.00	11,395.78	70.0
30-30-5006	LONGEVITY BONUS	30.94	384.32	200.00	(184.32)	192.2
30-30-5010	FICA AND MEDICARE	425.41	2,044.06	3,000.00	955.94	68.1
30-30-5011	RETIREMENT	378.50	1,630.42	4,750.00	3,119.58	34.3
30-30-5012	HEALTH INSURANCE	1,238.20	5,668.16	11,500.00	5,831.84	49.3
30-30-5013	WORKER'S COMPENSATION	144.04	807.53	1,900.00	1,092.47	42.5
30-30-5014	UNEMPLOYMENT	.00	2.79	40.00	37.21	7.0
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	147.01	511.95	1,500.00	988.05	34.1
30-30-6155	INSURANCE	.00	5,131.90	10,500.00	5,368.10	48.9
30-30-6185	MISCELLANEOUS	.00	279.39	1,000.00	720.61	27.9
30-30-6192	SOFTWARE SERVICE & SUPPORT	128.63	771.82	1,575.00	803.18	49.0
30-30-6195	OPERATING SUPPLIES - HURF	33.12	70.31	500.00	429.69	14.1
30-30-6210	PUBLIC RESTROOM SUPPLIES	1,831.43	4,065.31	4,000.00	(65.31)	101.6
30-30-6215	REPAIR & MAINTENANCE - BUILDIN	.00	10.00	500.00	490.00	2.0
30-30-6220	REP AND MAINT - VEHICLES	.00	605.44	1,900.00	1,294.56	31.9
30-30-6225	REP AND MAINT - EQUIPMENT	.00	151.03	1,000.00	848.97	15.1
30-30-6230	REP AND MAINT - INFRASTRUCTURE	1,078.97	26,694.11	45,000.00	18,305.89	59.3
30-30-6250	SMALL TOOLS AND EQUIPMENT	.00	98.49	10,000.00	9,901.51	1.0
30-30-6255	STREET LIGHTS	13.35	4,734.61	14,250.00	9,515.39	33.2
30-30-6260	STREET SUPPLIES	.00	137.58	4,750.00	4,612.42	2.9
30-30-6280	UNIFORM EXP - HURF	.00	266.50	550.00	283.50	48.5
30-30-6290	ADMINISTRATIVE CHARGE	765.42	3,827.10	9,185.00	5,357.90	41.7
	TOTAL HURF EXPENDITURE	11,641.54	84,497.04	169,100.00	84,602.96	50.0
	TOTAL FUND EXPENDITURES	11,641.54	84,497.04	169,100.00	84,602.96	50.0
	NET REVENUE OVER EXPENDITURES	1,955.85	(20,865.57)	.00	20,865.57	.0

TOWN OF JEROME
BALANCE SHEET
NOVEMBER 30, 2025

PARKING FUND

	ASSETS			
35-00-1000	CASH - COMBINED FUND		204,390.37	
	TOTAL ASSETS			204,390.37
	LIABILITIES AND EQUITY			
	FUND EQUITY			
35-00-3002	UNRESTRICTED FUND BALANCE		198,292.34	
	REVENUE OVER EXPENDITURES - YTD	6,098.03		
	BALANCE - CURRENT DATE		6,098.03	
	TOTAL FUND EQUITY			204,390.37
	TOTAL LIABILITIES AND EQUITY			204,390.37

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PARKING FUND REVENUE					
35-35-4042	PARKING KIOSK REVENUE	40,866.55	184,608.30	386,000.00	201,391.70	47.8
	TOTAL PARKING FUND REVENUE	40,866.55	184,608.30	386,000.00	201,391.70	47.8
	TOTAL FUND REVENUE	40,866.55	184,608.30	386,000.00	201,391.70	47.8

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKING FUND EXPENDITURE					
35-35-5001	SALARIES AND WAGES	3,196.69	14,388.59	40,000.00	25,611.41	36.0
35-35-5006	LONGEVITY BONUS	.00	100.00	200.00	100.00	50.0
35-35-5010	FICA MATCH	244.54	1,108.37	2,800.00	1,691.63	39.6
35-35-5013	WORKER'S COMPENSATION	55.94	324.42	950.00	625.58	34.2
35-35-5014	UNEMPLOYMENT	.00	.00	125.00	125.00	.0
35-35-6145	FUEL	45.53	295.86	1,000.00	704.14	29.6
35-35-6185	MISCELLANEOUS	.00	248.70	1,000.00	751.30	24.9
35-35-6186	BANK CHARGES	.00	63.52	100.00	36.48	63.5
35-35-6188	CREDIT CARD PROCESSING FEES	4,848.88	12,965.90	29,815.00	16,849.10	43.5
35-35-6192	SOFTWARE SERVICE AND SUPPORT	9,476.64	11,880.80	22,000.00	10,119.20	54.0
35-35-6195	OPERATING SUPPLIES	.00	524.70	3,000.00	2,475.30	17.5
35-35-6265	TELEPHONE	.00	152.96	6,750.00	6,597.04	2.3
35-35-6290	ADMINISTRATIVE CHARGE	521.67	2,608.35	6,260.00	3,651.65	41.7
35-35-7000	CAPITAL OUTLAY	.00	10,506.66	20,000.00	9,493.34	52.5
35-35-8041	ALLOWANCE FOR ADDITIONAL CAPIT	.00	23,341.44	12,000.00	(11,341.44)	194.5
35-35-9500	TRANSFERS OUT	20,000.00	100,000.00	240,000.00	140,000.00	41.7
	TOTAL PARKING FUND EXPENDITURE	38,389.89	178,510.27	386,000.00	207,489.73	46.3
	TOTAL FUND EXPENDITURES	38,389.89	178,510.27	386,000.00	207,489.73	46.3
	NET REVENUE OVER EXPENDITURES	2,476.66	6,098.03	.00	(6,098.03)	.0

TOWN OF JEROME
BALANCE SHEET
NOVEMBER 30, 2025

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	
	TOTAL ASSETS		247,052.14
	LIABILITIES AND EQUITY		
	FUND EQUITY		
40-00-3002	UNRESTRICTED FUND BALANCE	247,052.14	
	TOTAL FUND EQUITY		247,052.14
	TOTAL LIABILITIES AND EQUITY		247,052.14

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	59,560.29	10,000.00	(49,560.29)	595.6
	TOTAL FIRE DEPT P&R REVENUE	.00	59,560.29	27,750.00	(31,810.29)	214.6
	TOTAL FUND REVENUE	.00	59,560.29	27,750.00	(31,810.29)	214.6

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	59,560.29	27,750.00	(31,810.29)	214.6
	TOTAL FIRE DEPT P&R EXPENDITURE	.00	59,560.29	27,750.00	(31,810.29)	214.6
	TOTAL FUND EXPENDITURES	.00	59,560.29	27,750.00	(31,810.29)	214.6
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME
BALANCE SHEET
NOVEMBER 30, 2025

OPERATING GRANTS REVENUE

	ASSETS			
50-00-1000	CASH - COMBINED FUND		89,598.39	
50-00-1120	OPR GRANTS RECEIVABLE		35,039.75	
50-00-1800	INVENTORY		13,193.06	
	TOTAL ASSETS			137,831.20
	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		37,207.99	
	REVENUE OVER EXPENDITURES - YTD	25,133.79		
	BALANCE - CURRENT DATE		25,133.79	
	TOTAL FUND EQUITY			62,341.78
	TOTAL LIABILITIES AND EQUITY			137,831.20

OPERATING GRANTS REVENUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING GRANTS REVENUE					
50-40-4066	RICO REV - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-4067	POLICE DEPT REV - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-4068	FIRE DEPT REV - OPR GRANTS	.00	43,500.00	27,500.00	(16,000.00)	158.2
50-40-4101	WATER TOWER SITING GRANT	.00	.00	45,000.00	45,000.00	.0
50-40-4102	YAVAPAI COUNTY STORM DRAINAGE/	.00	26,000.00	50,000.00	24,000.00	52.0
50-40-4105	COMMUNITY & FOUNDATION GRANT R	.00	.00	20,000.00	20,000.00	.0
50-40-4111	WIFA WATER CONSERVATION GRANT	.00	.00	206,000.00	206,000.00	.0
50-40-4185	MISCELLANEOUS GRANTS	.00	.00	500,000.00	500,000.00	.0
	TOTAL OPERATING GRANTS REVENUE	.00	69,500.00	888,500.00	819,000.00	7.8
	TOTAL FUND REVENUE	.00	69,500.00	888,500.00	819,000.00	7.8

OPERATING GRANTS REVENUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING GRANTS EXPENDITURE					
50-40-6101	WATER TOWER SITING GRANT	.00	.00	45,000.00	45,000.00	.0
50-40-6102	YAVAPAI COUNTY STORM DRAINAGE/	.00	995.00	50,000.00	49,005.00	2.0
50-40-6105	COMMUNITY INVESTMENT	.00	.00	20,000.00	20,000.00	.0
50-40-6111	WIFA WATER CONSERVATION EXP	.00	.00	206,000.00	206,000.00	.0
50-40-6185	USE OF MISCELLANEOUS GRANTS	.00	40,000.00	500,000.00	460,000.00	8.0
50-40-6236	RICO EXP - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-6237	POLICE DEPT EXP - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-6238	FIRE DEPT EXP - OPR GRANTS	.00	3,371.21	27,500.00	24,128.79	12.3
	TOTAL OPERATING GRANTS EXPENDITURE	.00	44,366.21	888,500.00	844,133.79	5.0
	TOTAL FUND EXPENDITURES	.00	44,366.21	888,500.00	844,133.79	5.0
	NET REVENUE OVER EXPENDITURES	.00	25,133.79	.00	(25,133.79)	.0

TOWN OF JEROME
BALANCE SHEET
NOVEMBER 30, 2025

CAPITAL GRANTS FUND

	ASSETS			
60-00-1000	CASH - COMBINED FUND		840,100.24	
60-00-1120	CAP GRANTS RECEIVABLE		18,001.25	
	TOTAL ASSETS			858,101.49
	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		(153,891.34)	
	REVENUE OVER EXPENDITURES - YTD	(6,063.75)		
	BALANCE - CURRENT DATE		(6,063.75)	
	TOTAL FUND EQUITY			131,692.20
	TOTAL LIABILITIES AND EQUITY			858,101.49

CAPITAL GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL GRANTS REVENUE					
60-70-4105	CDBG DECEPTIOWATERLINE REVENUE	.00	21,732.00	400,000.00	378,268.00	5.4
60-70-4107	YAVAPAI APACHE GAMING DONATION	.00	.00	10,000.00	10,000.00	.0
60-70-4108	FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-4109	BROWNFIELDS GRANT:HOTEL JEROME	.00	.00	500,000.00	500,000.00	.0
60-70-4113	WIFA GRANT-MESCAL SCHOOL	.00	.00	1,450,000.00	1,450,000.00	.0
60-70-4114	WIFA GRANT VERDE CENTRAL & DEC	.00	2,711.25	1,550,000.00	1,547,288.75	.2
60-70-4185	MISCELLANEOUS CAPITAL GRANTS	.00	.00	500,000.00	500,000.00	.0
60-70-4200	FEDERAL GRANTS	.00	.00	2,500,000.00	2,500,000.00	.0
	TOTAL CAPITAL GRANTS REVENUE	.00	24,443.25	6,935,000.00	6,910,556.75	.4
	TOTAL FUND REVENUE	.00	24,443.25	6,935,000.00	6,910,556.75	.4

CAPITAL GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL GRANTS EXPENDITURE					
60-70-6105	CDBG DECEPTIWATERLINE EXPENSES	.00	17,997.00	400,000.00	382,003.00	4.5
60-70-6107	YAVAPAI APACHE GRANT EXPENSES	.00	.00	10,000.00	10,000.00	.0
60-70-6108	FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-6109	BROWNFIELDS GRANT:HOTEL JEROME	.00	.00	500,000.00	500,000.00	.0
60-70-6113	WIFA GRANT EXP-MESCAL SCHOOL	.00	5,770.00	1,450,000.00	1,444,230.00	.4
60-70-6114	WIFA GRANT VERDE CENTRAL & DEC	.00	6,740.00	1,550,000.00	1,543,260.00	.4
60-70-6185	MISC EXP - CAP GRANTS	.00	.00	500,000.00	500,000.00	.0
60-70-6200	FEDERAL GRANT EXP	.00	.00	2,500,000.00	2,500,000.00	.0
	TOTAL CAPITAL GRANTS EXPENDITURE	.00	30,507.00	6,935,000.00	6,904,493.00	.4
	TOTAL FUND EXPENDITURES	.00	30,507.00	6,935,000.00	6,904,493.00	.4
	NET REVENUE OVER EXPENDITURES	.00	(6,063.75)	.00	6,063.75	.0

TOWN OF JEROME
BALANCE SHEET
NOVEMBER 30, 2025

GENERAL FUND CONTINGENCIES FND

	ASSETS			
70-00-1000	CASH - COMBINED FUND		(331,455.01)	
	TOTAL ASSETS			(331,455.01)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
70-00-3002	UNRESTRICTED FUND BALANCE		(316,338.00)	
	REVENUE OVER EXPENDITURES - YTD	(15,117.01)		
	BALANCE - CURRENT DATE		(15,117.01)	
	TOTAL FUND EQUITY			(331,455.01)
	TOTAL LIABILITIES AND EQUITY			(331,455.01)

GENERAL FUND CONTINGENCIES FND

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

GENERAL FUND CONTINGENCIES FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GNERLA FUND CONTINGENCIES EXP					
70-25-6276	WILDLANDS EXP - CONTINGENCY	.00	25,888.31	75,000.00	49,111.69	34.5
70-25-6295	EXPENSE - GF CONTINGENCIES	.00	.00	2,350,000.00	2,350,000.00	.0
	TOTAL GNERLA FUND CONTINGENCIES EXP	.00	25,888.31	2,425,000.00	2,399,111.69	1.1
	TOTAL FUND EXPENDITURES	.00	25,888.31	2,425,000.00	2,399,111.69	1.1
	NET REVENUE OVER EXPENDITURES	10,771.30	(15,117.01)	.00	15,117.01	.0

TOWN OF JEROME
BALANCE SHEET
NOVEMBER 30, 2025

UTILITIES CONTINGENCIES FUND

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

TOWN OF JEROME
BALANCE SHEET
NOVEMBER 30, 2025

CAPITAL FUND

	ASSETS			
90-00-1000	CASH - COMBINED FUND		(245,577.43)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		73,137.47	
90-00-1023	ONEAZ WWTP CHECKING		2.26	
	TOTAL ASSETS			(172,437.70)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
90-00-3002	UNRESTRICTED FUND BALANCE		(172,068.01)	
	REVENUE OVER EXPENDITURES - YTD	(369.69)		
	BALANCE - CURRENT DATE		(369.69)	
	TOTAL FUND EQUITY			(172,437.70)
	TOTAL LIABILITIES AND EQUITY			(172,437.70)

CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL FUND REVENUES					
90-57-4300	BANK INTEREST - CAPITAL FUND	144.61	751.40	.00	(751.40)	.0
90-57-4515	INTERIM WWTP LOAN	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL CAPITAL FUND REVENUES	144.61	751.40	1,000,000.00	999,248.60	.1
	TOTAL FUND REVENUE	144.61	751.40	1,000,000.00	999,248.60	.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL FUND EXPENDITURES					
90-57-7027	WWTP CONSTRUCTION EXP	.00	134.05	.00	(134.05)	.0
90-57-7030	INTERIM WWTP LOAN EXP	.00	287.04	1,000,000.00	999,712.96	.0
90-57-7031	WWTP LEGAL SERVICES EXP	.00	700.00	.00	(700.00)	.0
	TOTAL CAPITAL FUND EXPENDITURES	.00	1,121.09	1,000,000.00	998,878.91	.1
	TOTAL FUND EXPENDITURES	.00	1,121.09	1,000,000.00	998,878.91	.1
	NET REVENUE OVER EXPENDITURES	144.61	(369.69)	.00	369.69	.0