

TOWN OF JEROME  
 COMBINED CASH INVESTMENT  
 AUGUST 31, 2024

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,776.46
99-00-1011	NBA CHECKING	40,445.15
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	506,806.96
99-00-1020	OAZ GENERAL SAVINGS	1,201,079.03
	TOTAL COMBINED CASH	1,750,112.60
99-00-1800	CASH CLEARING - UTILITY MGMT	( 386.95)
99-00-1810	CASH CLEARING - BUSINESS LICEN	30.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	( 1,749,755.65)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	310,366.29
20	ALLOCATION TO UTILITY FUND	1,647,542.94
30	ALLOCATION TO HURF FUND	( 445,316.81)
35	ALLOCATION TO PARKING FUND	169,181.31
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	( 1,698.60)
50	ALLOCATION TO OPERATING GRANTS REVENUE	102,108.63
60	ALLOCATION TO CAPITAL GRANTS FUND	739,062.00
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	( 319,391.98)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	320,000.00
90	ALLOCATION TO CAPITAL FUND	( 772,098.13)
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,749,755.65
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	( 1,749,755.65)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME  
 BALANCE SHEET  
 AUGUST 31, 2024

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	310,366.29	
10-00-1005	PETTY CASH - GENERAL GOV	275.00	
10-00-1007	COURT - CHECKING & BOND ACCT	78,239.28	
10-00-1008	COURT - JCEF ACCT	14,785.50	
10-00-1009	COURT - FTG ACCT	9,669.23	
10-00-1014	PETTY CASH - FIRE DEPT	150.00	
10-00-1015	PETTY CASH - LIBRARY	150.00	
10-00-1115	FRANCHISE FEES	4,188.14	
10-00-1120	GF ACCOUNTS RECEIVABLE	25,428.04	
	TOTAL ASSETS		443,251.48

LIABILITIES AND EQUITY

LIABILITIES

10-00-2401	FEDERAL WH & FICA	(	.03)	
10-00-2403	UNEMPLOYMENT TAXES		29.54	
10-00-2406	HEALTH INSURANCE		5,145.98	
10-00-2409	PSPRS		118.86	
10-00-2410	WAGES PAYABLE		44,689.03	
10-00-2411	GANISHMENTS PAYABLE		1,735.51	
10-00-2413	WORKMAN'S COMP PR LIABILITY		9,187.82	
10-00-2600	CUSTOMER DEPOSITS		7,116.50	
10-00-2940	COURT LIABILITIES		4,842.46	
10-00-2950	FD PER CALL PAYABLE		39,452.50	
	TOTAL LIABILITIES			112,318.17

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	451,150.81	
	REVENUE OVER EXPENDITURES - YTD	(	120,217.50)
	BALANCE - CURRENT DATE	(	120,217.50)
	TOTAL FUND EQUITY		330,933.31
	TOTAL LIABILITIES AND EQUITY		443,251.48

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAX REVENUE</u>						
10-30-4001	PROPERTY TAXES	91.17	807.78	47,500.00	46,692.22	1.7
10-30-4005	CITY SALES TAXES	31,365.67	31,365.67	1,450,000.00	1,418,634.33	2.2
10-30-4010	STATE SALES TAXES	6,564.34	8,958.07	71,000.00	62,041.93	12.6
10-30-4030	VEHICLE LICENSE TAX	3,842.15	5,568.27	40,000.00	34,431.73	13.9
10-30-4055	FRANCHISE FEES	.00	4,467.71	17,250.00	12,782.29	25.9
	<b>TOTAL TAX REVENUE</b>	<b>41,863.33</b>	<b>51,167.50</b>	<b>1,625,750.00</b>	<b>1,574,582.50</b>	<b>3.2</b>
<u>LICENSES, PERMITS&amp;OTHER FEES</u>						
10-31-4040	BUILDING PERMITS	228.74	519.99	12,500.00	11,980.01	4.2
10-31-4041	PLANNING & ZONING FEES	50.00	50.00	3,500.00	3,450.00	1.4
10-31-4045	BUSINESS LICENSES	270.00	540.00	5,500.00	4,960.00	9.8
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	.00	.00	450.00	450.00	.0
	<b>TOTAL LICENSES, PERMITS&amp;OTHER FEES</b>	<b>548.74</b>	<b>1,109.99</b>	<b>21,950.00</b>	<b>20,840.01</b>	<b>5.1</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
10-32-4015	URBAN REVENUE SHARE	26,590.99	53,181.98	330,000.00	276,818.02	16.1
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>26,590.99</b>	<b>53,181.98</b>	<b>330,000.00</b>	<b>276,818.02</b>	<b>16.1</b>
<u>LIBRARY REVENUE</u>						
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	.00	.00	18,172.00	18,172.00	.0
10-33-4070	RENTS-LIBRARY	835.56	1,671.12	10,250.00	8,578.88	16.3
10-33-4200	LIBRARY CONTRIBUTIONS	.00	.00	2,500.00	2,500.00	.0
	<b>TOTAL LIBRARY REVENUE</b>	<b>835.56</b>	<b>1,671.12</b>	<b>30,922.00</b>	<b>29,250.88</b>	<b>5.4</b>
<u>POLICE DEPT REVENUE</u>						
10-34-4061	PD PARKING CITATION REVENUE	2,662.50	7,212.00	37,000.00	29,788.00	19.5
10-34-4062	PD REVENUE FROM PARKING FUND	3,333.33	6,666.66	40,000.00	33,333.34	16.7
10-34-4063	POLICE SMART & SAFE AZ FUND	.00	.00	10,000.00	10,000.00	.0
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	151.62	319.28	2,000.00	1,680.72	16.0
10-34-4065	POLICE SERVICES	490.00	730.00	7,000.00	6,270.00	10.4
	<b>TOTAL POLICE DEPT REVENUE</b>	<b>6,637.45</b>	<b>14,927.94</b>	<b>96,000.00</b>	<b>81,072.06</b>	<b>15.6</b>

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
10-35-4035 FINES AND FORFEITURES	4,167.76	9,537.91	59,000.00	49,462.09	16.2
10-35-4037 COURT SECURITY FUND REVENUE	671.00	1,591.00	10,000.00	8,409.00	15.9
TOTAL COURT REVENUE	4,838.76	11,128.91	69,000.00	57,871.09	16.1
<u>RENTAL REVENUE</u>					
10-36-4070 RENTS-TOWN PROPERTIES	7,147.44	14,094.88	87,000.00	72,905.12	16.2
10-36-4080 UTILITY REIMBURSEMENTS	357.00	756.35	5,750.00	4,993.65	13.2
TOTAL RENTAL REVENUE	7,504.44	14,851.23	92,750.00	77,898.77	16.0
<u>FIRE DEPT REVENUE</u>					
10-37-4053 FIRE DEPT SERVICES REV	.00	85.00	25,500.00	25,415.00	.3
10-37-4090 WILDLAND FIRE FEES	14,557.76	14,557.76	65,500.00	50,942.24	22.2
10-37-4091 WILDLANDS WAGE REIMBURSEMENT	15,251.75	15,251.75	52,000.00	36,748.25	29.3
TOTAL FIRE DEPT REVENUE	29,809.51	29,894.51	143,000.00	113,105.49	20.9
<u>GENERAL FUND REVENUE</u>					
10-38-4000 FUND BALANCE RESERVES	33,916.67	67,833.34	407,000.00	339,166.66	16.7
10-38-4300 INTEREST	1,155.28	2,299.41	14,000.00	11,700.59	16.4
10-38-4400 SALE OF ASSETS	.00	.00	12,500.00	12,500.00	.0
10-38-4500 MISCELLANEOUS REVENUES	( 55,172.86)	2,566.57	4,500.00	1,933.43	57.0
10-38-4510 INS DIVIDENDS,CLAIMS,REIMBURSM	.00	.00	10,000.00	10,000.00	.0
TOTAL GENERAL FUND REVENUE	( 20,100.91)	72,699.32	448,000.00	375,300.68	16.2
<u>ADMINISTRATIVE CHARGES</u>					
10-39-4600 ADMINISTRATIVE CHARGES	15,962.75	31,925.50	191,623.00	159,697.50	16.7
TOTAL ADMINISTRATIVE CHARGES	15,962.75	31,925.50	191,623.00	159,697.50	16.7
TOTAL FUND REVENUE	114,490.62	282,558.00	3,048,995.00	2,766,437.00	9.3

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	20,231.88	40,615.47	282,000.00	241,384.53	14.4
10-41-5006 LONGEVITY BONUS	218.00	363.00	2,000.00	1,637.00	18.2
10-41-5010 FICA MATCH	1,535.72	3,077.47	21,750.00	18,672.53	14.2
10-41-5011 RETIREMENT MATCH	2,250.41	4,491.63	30,000.00	25,508.37	15.0
10-41-5012 HEALTH/LIFE INSURANCE	5,045.34	10,090.68	64,000.00	53,909.32	15.8
10-41-5013 WORKERS COMPENSATION	69.73	139.82	1,500.00	1,360.18	9.3
10-41-5014 UNEMPLOYMENT INSURANCE	.00	.00	300.00	300.00	.0
10-41-6101 ACCOUNTING AND AUDITING	.00	.00	20,000.00	20,000.00	.0
10-41-6105 ADVERTISING, PRINTING, & PUBLI	.00	.00	4,250.00	4,250.00	.0
10-41-6110 CONTRACT SERVICES	1,546.00	1,546.00	32,000.00	30,454.00	4.8
10-41-6115 CONVENTIONS AND SEMINARS	1,215.00	1,215.00	2,500.00	1,285.00	48.6
10-41-6116 TRAINING & EDUCATION	.00	1,191.25	2,500.00	1,308.75	47.7
10-41-6125 DUES, SUBS & MEMBERSHIPS	219.18	2,962.43	7,500.00	4,537.57	39.5
10-41-6130 ELECTION EXPENSES	.00	.00	2,250.00	2,250.00	.0
10-41-6145 FUEL	152.08	152.08	650.00	497.92	23.4
10-41-6155 INSURANCE	.00	1,158.61	27,500.00	26,341.39	4.2
10-41-6170 LEGAL EXP - GEN GOV	630.00	630.00	13,000.00	12,370.00	4.9
10-41-6185 MISCELLANEOUS	.00	.00	4,000.00	4,000.00	.0
10-41-6186 BANK FEES - GEN ADMIN	181.34	335.29	2,000.00	1,664.71	16.8
10-41-6188 BANK FEES / MERCH SVCS	183.54	183.54	4,500.00	4,316.46	4.1
10-41-6190 OFFICE SUPPLIES	54.96	135.57	8,500.00	8,364.43	1.6
10-41-6191 COPIER & EQUIP LEASE EXPENSE	357.51	715.02	6,000.00	5,284.98	11.9
10-41-6192 SOFTWARE SUPPORT EXP - GG	5,067.44	7,949.04	27,500.00	19,550.96	28.9
10-41-6193 COMPUTER HARDWARE & SERVICE	.00	.00	7,000.00	7,000.00	.0
10-41-6195 OPERATING SUPPLIES - GEN GOV	69.81	69.81	1,500.00	1,430.19	4.7
10-41-6200 POSTAGE	315.95	315.95	4,000.00	3,684.05	7.9
10-41-6220 REP AND MAINT - VEHICLES	.00	.00	1,750.00	1,750.00	.0
10-41-6245 SHUTTLE EXPENSES	416.60	446.24	3,500.00	3,053.76	12.8
10-41-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-41-6265 TELEPHONE	44.27	224.38	2,750.00	2,525.62	8.2
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	24,833.33	49,666.66	298,000.00	248,333.34	16.7
<b>TOTAL GENERAL GOVT EXPENSES</b>	<b>64,638.09</b>	<b>127,674.94</b>	<b>906,700.00</b>	<b>779,025.06</b>	<b>14.1</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	5,187.94	10,352.12	72,000.00	61,647.88	14.4
10-42-5006 LONGEVITY BONUS	.00	.00	250.00	250.00	.0
10-42-5010 FICA AND MEDICARE	386.71	771.61	5,500.00	4,728.39	14.0
10-42-5011 RETIREMENT	622.56	1,242.27	3,800.00	2,557.73	32.7
10-42-5012 HEALTH/LIFE INSURANCE	1,443.50	2,887.00	18,750.00	15,863.00	15.4
10-42-5013 WORKER'S COMPENSATION	11.42	22.79	230.00	207.21	9.9
10-42-5014 UNEMPLOYMENT	.00	.00	100.00	100.00	.0
10-42-6037 COURT SECURITY FUND EXPENSES	52.97	105.94	8,000.00	7,894.06	1.3
10-42-6101 ACCOUNTING AND AUDITING	6,000.00	6,000.00	.00 (	6,000.00)	.0
10-42-6110 CONTRACT SERVICES	375.00	1,072.50	6,000.00	4,927.50	17.9
10-42-6116 TRAINING & EDUCATION	.00	.00	750.00	750.00	.0
10-42-6125 DUES AND SUBSCRIPTIONS	100.00	100.00	450.00	350.00	22.2
10-42-6185 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-42-6190 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-42-6191 COPIER & EQUIP LEASE EXP	.00	.00	3,750.00	3,750.00	.0
10-42-6195 OPERATING SUPPLIES - COURT	.00	.00	200.00	200.00	.0
10-42-6265 TELEPHONE	.00	77.70	850.00	772.30	9.1
10-42-6275 TRAVEL	.00	.00	750.00	750.00	.0
<b>TOTAL MAGISTRATE COURT EXPENSES</b>	<b>14,180.10</b>	<b>22,631.93</b>	<b>121,880.00</b>	<b>99,248.07</b>	<b>18.6</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	32,957.28	67,382.74	460,000.00	392,617.26	14.7
10-43-5006 LONGEVITY BONUS	.00	458.00	2,200.00	1,742.00	20.8
10-43-5010 FICA AND MEDICARE	2,462.00	5,071.37	36,000.00	30,928.63	14.1
10-43-5011 RETIREMENT	4,087.23	8,211.53	62,000.00	53,788.47	13.2
10-43-5012 HEALTH INSURANCE	5,849.00	11,948.00	70,000.00	58,052.00	17.1
10-43-5013 WORKER'S COMPENSATION	1,473.99	2,957.03	30,000.00	27,042.97	9.9
10-43-5014 UNEMPLOYMENT	.29	.62	650.00	649.38	.1
10-43-6105 ADVERTISING, PRINTING, & PUBLI	.00	.00	300.00	300.00	.0
10-43-6110 CONTRACT SERVICES	.00	.00	1,000.00	1,000.00	.0
10-43-6116 TRAINING & EDUCATION	.00	.00	4,000.00	4,000.00	.0
10-43-6120 DISPATCH FEES	3,835.32	7,670.64	48,000.00	40,329.36	16.0
10-43-6125 DUES AND SUBSCRIPTIONS	.00	1,050.00	1,500.00	450.00	70.0
10-43-6145 FUEL	982.23	982.23	11,250.00	10,267.77	8.7
10-43-6172 PROSECUTOR EXP	4,000.00	4,000.00	24,000.00	20,000.00	16.7
10-43-6185 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-43-6192 SOFTWARE SERVICE & SUPPORT	584.46	3,075.94	9,250.00	6,174.06	33.3
10-43-6193 COMPUTER HARDWARE & SERVICE	.00	.00	5,000.00	5,000.00	.0
10-43-6195 OPERATING SUPPLIES - POLICE	147.20	147.20	2,250.00	2,102.80	6.5
10-43-6200 POSTAGE	.00	.00	200.00	200.00	.0
10-43-6220 REP AND MAINT - VEHICLES	525.61	2,508.14	8,000.00	5,491.86	31.4
10-43-6225 REP AND MAINT - EQUIPMENT	.00	.00	4,000.00	4,000.00	.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	131.81	131.81	3,000.00	2,868.19	4.4
10-43-6265 TELEPHONE	432.11	941.78	7,250.00	6,308.22	13.0
10-43-6280 UNIFORMS	.00	.00	3,250.00	3,250.00	.0
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	.00	.00	42,000.00	42,000.00	.0
TOTAL POLICE DEPT EXPENSES	57,468.53	116,537.03	838,100.00	721,562.97	13.9

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	20,518.14	37,231.24	350,000.00	312,768.76	10.6
10-44-5002 WILDLAND PERSONNEL	.00	.00	39,000.00	39,000.00	.0
10-44-5003 VOLUNTEER-EMPLOYEE PER CALL PE	2,527.50	5,167.50	27,500.00	22,332.50	18.8
10-44-5006 LONGEVITY BONUS	.00	.00	1,400.00	1,400.00	.0
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	1,125.52	7,400.00	6,274.48	15.2
10-44-5010 FICA AND MEDICARE	1,589.55	3,850.18	29,000.00	25,149.82	13.3
10-44-5011 RETIREMENT	2,002.45	4,670.47	35,000.00	30,329.53	13.3
10-44-5012 HEALTH INSURANCE	3,953.16	7,906.32	75,000.00	67,093.68	10.5
10-44-5013 WORKER'S COMPENSATION	969.78	2,248.56	28,000.00	25,751.44	8.0
10-44-5014 UNEMPLOYMENT	.94	1.67	800.00	798.33	.2
10-44-6116 TRAINING & EDUCATION	2,149.41	3,049.41	7,000.00	3,950.59	43.6
10-44-6120 DISPATCH FEES	648.67	1,297.34	8,000.00	6,702.66	16.2
10-44-6125 DUES AND SUBSCRIPTIONS	253.46	253.46	750.00	496.54	33.8
10-44-6145 FUEL	509.43	509.43	9,000.00	8,490.57	5.7
10-44-6170 LEGAL EXP - FIRE	.00	.00	500.00	500.00	.0
10-44-6180 MEDICAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-44-6181 MEDICAL SUPPLIES EXP	109.12	588.70	4,250.00	3,661.30	13.9
10-44-6185 MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
10-44-6192 SOFTWARE SERVICE & SUPPORT	359.48	1,042.97	1,850.00	807.03	56.4
10-44-6193 COMPUTER HARDWARE AND SERVICE	.00	.00	2,000.00	2,000.00	.0
10-44-6195 OPERATING SUPPLIES - FIRE DEPT	.00	.00	1,500.00	1,500.00	.0
10-44-6220 REP AND MAINT - VEHICLES	6,232.03	6,232.03	12,500.00	6,267.97	49.9
10-44-6225 REP AND MAINT - EQUIPMENT	65.88	65.88	4,000.00	3,934.12	1.7
10-44-6250 SMALL TOOLS AND EQUIPMENT	1,748.04	1,748.04	10,000.00	8,251.96	17.5
10-44-6265 TELEPHONE	172.97	309.74	3,750.00	3,440.26	8.3
10-44-6270 TRAINING CENTER ASSESSMENT	.00	.00	2,750.00	2,750.00	.0
<b>TOTAL FIRE DEPT EXPENSES</b>	<b>44,372.77</b>	<b>77,298.46</b>	<b>663,150.00</b>	<b>585,851.54</b>	<b>11.7</b>



TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	6,316.87	12,673.11	95,000.00	82,326.89	13.3
10-45-5006 LONGEVITY BONUS	140.00	140.00	650.00	510.00	21.5
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	1,099.12	7,225.00	6,125.88	15.2
10-45-5010 FICA AND MEDICARE	535.49	1,063.29	8,000.00	6,936.71	13.3
10-45-5011 RETIREMENT	515.32	1,030.64	8,000.00	6,969.36	12.9
10-45-5012 HEALTH INSURANCE	42.82	85.64	750.00	664.36	11.4
10-45-5013 WORKER'S COMPENSATION	15.14	30.37	400.00	369.63	7.6
10-45-5014 UNEMPLOYMENT	.40	1.32	250.00	248.68	.5
10-45-6110 CONTRACT SERVICES	.00	.00	1,750.00	1,750.00	.0
10-45-6185 MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-45-6190 OFFICE SUPPLIES	.00	303.03	300.00	( 3.03)	101.0
10-45-6195 OPERATING SUPPLIES - LIBRARY	166.66	166.66	4,750.00	4,583.34	3.5
10-45-6205 PRINT AND NON-PRINT MATERIALS	234.99	234.99	2,750.00	2,515.01	8.6
10-45-6225 REP AND MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
10-45-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-45-6265 TELEPHONE	.00	84.02	1,250.00	1,165.98	6.7
10-45-6266 E-RATE EXP	49.00	147.00	600.00	453.00	24.5
<b>TOTAL LIBRARY EXPENSES</b>	<b>8,566.25</b>	<b>17,059.19</b>	<b>133,625.00</b>	<b>116,565.81</b>	<b>12.8</b>
<u>PLANNING &amp; ZONING EXP</u>					
10-46-5001 SALARIES AND WAGES	4,763.55	9,140.75	70,000.00	60,859.25	13.1
10-46-5006 LONGEVITY BONUS	.00	.00	400.00	400.00	.0
10-46-5010 FICA AND MEDICARE	360.38	691.20	5,500.00	4,808.80	12.6
10-46-5011 RETIREMENT	406.28	812.56	7,000.00	6,187.44	11.6
10-46-5012 HEALTH INSURANCE	938.96	1,877.92	10,000.00	8,122.08	18.8
10-46-5013 WORKER'S COMPENSATION	22.02	37.28	600.00	562.72	6.2
10-46-5014 UNEMPLOYMENT	.35	.51	125.00	124.49	.4
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	1,250.00	1,250.00	.0
10-46-6170 LEGAL EXP - P&Z	180.00	180.00	12,500.00	12,320.00	1.4
10-46-6175 MAP UPGRADES / COPIES	.00	.00	1,000.00	1,000.00	.0
10-46-6185 MISCELLANEOUS	.00	.00	20,000.00	20,000.00	.0
10-46-6192 SOFTWARE MAINTENANCE & SUPPORT	865.00	1,513.00	2,000.00	487.00	75.7
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	40.84	40.84	600.00	559.16	6.8
10-46-6275 TRAVEL	.00	.00	250.00	250.00	.0
10-46-6310 HISTORIC PRESERVATION EXP	.00	.00	3,750.00	3,750.00	.0
<b>TOTAL PLANNING &amp; ZONING EXP</b>	<b>7,577.38</b>	<b>14,294.06</b>	<b>135,525.00</b>	<b>121,230.94</b>	<b>10.6</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	630.62	1,255.78	8,600.00	7,344.22	14.6
10-47-5006 LONGEVITY BONUS	13.16	13.16	40.00	26.84	32.9
10-47-5010 FICA AND MEDICARE	47.75	94.06	700.00	605.94	13.4
10-47-5011 RETIREMENT	70.26	138.56	1,100.00	961.44	12.6
10-47-5012 HEALTH INSURANCE	209.37	418.76	2,600.00	2,181.24	16.1
10-47-5013 WORKER'S COMPENSATION	19.50	38.88	420.00	381.12	9.3
10-47-5014 UNEMPLOYMENT	.00	.00	10.00	10.00	.0
10-47-6145 FUEL	50.43	50.43	900.00	849.57	5.6
10-47-6170 LEGAL	.00	.00	250.00	250.00	.0
10-47-6185 MISCELLANEOUS	1.67	1.67	300.00	298.33	.6
10-47-6192 SOFTWARE SERVICE & SUPPORT	.00	.00	100.00	100.00	.0
10-47-6195 OPERATING SUPPLIES - PARKS	28.15	28.15	500.00	471.85	5.6
10-47-6215 REP AND MAINT - BUILDING	.00	.00	100.00	100.00	.0
10-47-6220 REP AND MAINT - VEHICLES	341.25	341.25	2,000.00	1,658.75	17.1
10-47-6225 REP AND MAINT - EQUIPMENT	.00	.00	800.00	800.00	.0
10-47-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	1,000.00	1,000.00	.0
10-47-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-47-6280 UNIFORM EXP PARKS	39.81	79.80	450.00	370.20	17.7
10-47-6285 UTILITIES	275.00	275.00	2,750.00	2,475.00	10.0
10-47-8040 LEASE PAYMENTS	.00	.00	250.00	250.00	.0
<b>TOTAL PARKS EXPENSES</b>	<b>1,726.97</b>	<b>2,735.50</b>	<b>23,870.00</b>	<b>21,134.50</b>	<b>11.5</b>
<u>PROPERTIES EXPENSES</u>					
10-48-5001 SALARIES AND WAGES	3,903.47	7,773.23	55,000.00	47,226.77	14.1
10-48-5006 LONGEVITY BONUS	81.47	81.47	240.00	158.53	34.0
10-48-5010 FICA AND MEDICARE	295.52	582.21	4,100.00	3,517.79	14.2
10-48-5011 RETIREMENT	434.89	857.68	6,400.00	5,542.32	13.4
10-48-5012 HEALTH INSURANCE	1,295.91	2,591.85	16,500.00	13,908.15	15.7
10-48-5013 WORKER'S COMPENSATION	120.62	240.47	2,500.00	2,259.53	9.6
10-48-5014 UNEMPLOYMENT	.00	.00	60.00	60.00	.0
10-48-6110 CONTRACT SERVICES	50.00	1,361.20	10,000.00	8,638.80	13.6
10-48-6140 ENGINEERING FEES	.00	.00	7,500.00	7,500.00	.0
10-48-6145 FUEL	275.96	275.96	1,500.00	1,224.04	18.4
10-48-6185 MISCELLANEOUS	11.66	11.66	1,750.00	1,738.34	.7
10-48-6195 OPERATING SUPPLIES - PROPERTIE	28.15	28.15	2,000.00	1,971.85	1.4
10-48-6215 R&M BUILDING - PROPERTIES	4,783.02	4,888.62	47,000.00	42,111.38	10.4
10-48-6220 REP AND MAINT - VEHICLES	349.47	349.47	2,000.00	1,650.53	17.5
10-48-6225 REP AND MAINT - EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-48-6230 REP AND MAINT - INFRASTRUCTURE	94.41	94.41	20,000.00	19,905.59	.5
10-48-6250 SMALL TOOLS AND EQUIPMENT	221.70	221.70	1,500.00	1,278.30	14.8
10-48-6280 UNIFORM EXP PROPERTIES	39.81	79.80	375.00	295.20	21.3
10-48-6285 UTILITIES	4,987.34	5,106.51	45,500.00	40,393.49	11.2
10-48-8040 LEASE PAYMENTS	.00	.00	275.00	275.00	.0
<b>TOTAL PROPERTIES EXPENSES</b>	<b>16,973.40</b>	<b>24,544.39</b>	<b>225,200.00</b>	<b>200,655.61</b>	<b>10.9</b>

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	215,503.49	402,775.50	3,048,050.00	2,645,274.50	13.2
NET REVENUE OVER EXPENDITURES	( 101,012.87)	( 120,217.50)	945.00	121,162.50	(12721

TOWN OF JEROME  
BALANCE SHEET  
AUGUST 31, 2024

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	1,647,542.94	
20-00-1015	UTILITIES A/R	54,054.56	
20-00-1016	BOND ACCOUNT	( 900,000.00)	
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	1,811,983.15	
20-00-1520	OPERATING EQUIPMENT-PROP, PLAN	235,211.78	
20-00-1540	CONSTRUCTION WIP	53,193.16	
20-00-1550	BUILDINGS-ACC DEPRECIATION	( 1,757,985.78)	
20-00-1555	OPERATING EQUIPMENT-ACC DEPREC	( 180,365.18)	
	TOTAL ASSETS		<u>3,115,203.50</u>

LIABILITIES AND EQUITY

LIABILITIES

20-00-2450	ACCRUED PAYROLL	7,406.39	
20-00-2500	SALES TAX PAYABLE	1,281.58	
20-00-2600	CUSTOMER DEPOSITS	32,088.03	
20-00-2700	COMPENSATED ABSENCES	5,751.97	
20-00-2950	OTHER LIABILITIES	745.84	
	TOTAL LIABILITIES		47,273.81

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	2,445,065.52	
20-00-3051	UNRESTRICTED FUND BALANCE	735,636.33	
20-00-3052	UNRESTRICED FUND BALANCE	( 177,665.00)	
	REVENUE OVER EXPENDITURES - YTD	<u>64,892.84</u>	
	BALANCE - CURRENT DATE	<u>64,892.84</u>	
	TOTAL FUND EQUITY		<u>3,067,929.69</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,115,203.50</u>

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-50-4010 FUND BALANCE RESERVES	16,679.17	33,358.34	200,150.00	166,791.66	16.7
20-50-4085 WATER USAGE FEES	15,922.84	30,874.59	194,000.00	163,125.41	15.9
20-50-4100 WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500 MISCELLANEOUS	190.00	315.00	1,750.00	1,435.00	18.0
20-50-4900 TRANSFERS IN	12,083.33	24,166.66	145,000.00	120,833.34	16.7
<b>TOTAL WATER REVENUE</b>	<b>44,875.34</b>	<b>88,714.59</b>	<b>545,900.00</b>	<b>457,185.41</b>	<b>16.3</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	16,159.96	31,209.96	199,000.00	167,790.04	15.7
20-51-4900 TRANSFERS IN	7,500.00	15,000.00	90,000.00	75,000.00	16.7
<b>TOTAL SEWER REVENUE</b>	<b>23,659.96</b>	<b>46,209.96</b>	<b>294,500.00</b>	<b>248,290.04</b>	<b>15.7</b>
<u>SANITATION REVENUE</u>					
20-52-4085 SANITATION USAGE FEES	14,826.41	29,786.43	193,000.00	163,213.57	15.4
20-52-4500 MISCELLANEOUS	.00	.00	2,750.00	2,750.00	.0
20-52-4900 TRANSFERS IN	5,416.67	10,833.34	65,000.00	54,166.66	16.7
<b>TOTAL SANITATION REVENUE</b>	<b>20,243.08</b>	<b>40,619.77</b>	<b>260,750.00</b>	<b>220,130.23</b>	<b>15.6</b>
<b>TOTAL FUND REVENUE</b>	<b>88,778.38</b>	<b>175,544.32</b>	<b>1,101,150.00</b>	<b>925,605.68</b>	<b>15.9</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	6,885.26	13,710.79	94,000.00	80,289.21	14.6
20-50-5006 LONGEVITY BONUS	143.70	143.70	430.00	286.30	33.4
20-50-5010 FICA AND MEDICARE	521.28	1,026.98	7,300.00	6,273.02	14.1
20-50-5011 RETIREMENT	767.10	1,512.87	12,000.00	10,487.13	12.6
20-50-5012 HEALTH INSURANCE	2,285.93	4,571.67	30,000.00	25,428.33	15.2
20-50-5013 WORKER'S COMPENSATION	238.19	474.83	5,500.00	5,025.17	8.6
20-50-5014 UNEMPLOYMENT	.00	.00	100.00	100.00	.0
20-50-6110 CONTRACT SERVICES	1,025.00	1,025.00	17,000.00	15,975.00	6.0
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	180.63	191.22	4,000.00	3,808.78	4.8
20-50-6155 INSURANCE	.00	.00	12,250.00	12,250.00	.0
20-50-6170 LEGAL EXP - WATER	.00	.00	24,000.00	24,000.00	.0
20-50-6185 MISCELLANEOUS	1.66	716.41	800.00	83.59	89.6
20-50-6192 SOFTWARE SUPPORT EXP - WATER	1,297.61	1,922.81	5,750.00	3,827.19	33.4
20-50-6195 OPERATING SUPPLIES - WATER	28.15	28.15	5,000.00	4,971.85	.6
20-50-6215 R&M BUILDING - WATER	.00	.00	250.00	250.00	.0
20-50-6220 REP AND MAINT - VEHICLES	361.55	361.55	3,000.00	2,638.45	12.1
20-50-6225 REP AND MAINT - EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
20-50-6230 REP AND MAINT - INFRASTRUCTURE	37.34	391.39	240,000.00	239,608.61	.2
20-50-6232 SPRINGS SECURITY EXP	93.37	93.37	6,000.00	5,906.63	1.6
20-50-6240 SERVICE TESTS/SYSTEM TESTING	15.00	15.00	750.00	735.00	2.0
20-50-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
20-50-6271 DWR FEE	.00	.00	1,000.00	1,000.00	.0
20-50-6280 UNIFORM EXP WATER	39.81	79.79	350.00	270.21	22.8
20-50-6285 UTILITIES EXP - WATER	43.85	43.85	500.00	456.15	8.8
20-50-6290 ADMINISTRATIVE CHARGE	4,918.00	9,836.00	59,016.00	49,180.00	16.7
20-50-8040 LEASE PAYMENTS	.00	.00	800.00	800.00	.0
<b>TOTAL WATER EXPENDITURES</b>	<b>18,883.43</b>	<b>36,145.38</b>	<b>539,546.00</b>	<b>503,400.62</b>	<b>6.7</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,733.74	7,435.48	51,000.00	43,564.52	14.6
20-51-5006 LONGEVITY BONUS	77.92	77.92	240.00	162.08	32.5
20-51-5010 FICA AND MEDICARE	282.67	556.92	3,900.00	3,343.08	14.3
20-51-5011 RETIREMENT	415.99	820.46	6,100.00	5,279.54	13.5
20-51-5012 HEALTH INSURANCE	1,239.60	2,479.32	15,500.00	13,020.68	16.0
20-51-5013 WORKER'S COMPENSATION	128.06	255.29	2,750.00	2,494.71	9.3
20-51-5014 UNEMPLOYMENT	.00	.00	55.00	55.00	.0
20-51-6110 CONTRACT SERVICES	3,325.00	3,325.00	47,500.00	44,175.00	7.0
20-51-6135 PERMIT FEE EXP - SEWER	.00	.00	2,250.00	2,250.00	.0
20-51-6140 ENGINEERING FEES	.00	.00	14,750.00	14,750.00	.0
20-51-6145 FUEL	137.64	148.23	3,000.00	2,851.77	4.9
20-51-6155 INSURANCE	.00	.00	12,750.00	12,750.00	.0
20-51-6170 LEGAL EXP - SEWER	.00	.00	1,000.00	1,000.00	.0
20-51-6185 MISCELLANEOUS	97.15	811.90	750.00	( 61.90)	108.3
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	1,610.21	2,235.41	6,000.00	3,764.59	37.3
20-51-6195 OPERATING SUPPLIES - SEWER	28.15	28.15	12,000.00	11,971.85	.2
20-51-6220 REP AND MAINT - VEHICLES	483.96	483.96	3,250.00	2,766.04	14.9
20-51-6225 REP AND MAINT - EQUIPMENT	.00	.00	575.00	575.00	.0
20-51-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	35,000.00	35,000.00	.0
20-51-6240 SERVICE TESTS/SYSTEM TESTING	1,187.80	1,352.80	11,000.00	9,647.20	12.3
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	.00	.00	1,500.00	1,500.00	.0
20-51-6280 UNIFORM EXP SEWER	39.81	79.80	450.00	370.20	17.7
20-51-6285 UTILITIES	208.65	208.65	2,750.00	2,541.35	7.6
20-51-6290 ADMINISTRATIVE CHARGE	4,918.00	9,836.00	59,016.00	49,180.00	16.7
20-51-8040 LEASE PAYMENTS	.00	.00	900.00	900.00	.0
<b>TOTAL SEWER EXPENDITURES</b>	<b>17,914.35</b>	<b>30,135.29</b>	<b>293,986.00</b>	<b>263,850.71</b>	<b>10.3</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	5,940.71	11,829.87	82,000.00	70,170.13	14.4
20-52-5006 LONGEVITY BONUS	123.97	123.97	380.00	256.03	32.6
20-52-5010 FICA AND MEDICARE	449.75	886.10	6,500.00	5,613.90	13.6
20-52-5011 RETIREMENT	661.87	1,305.31	10,000.00	8,694.69	13.1
20-52-5012 HEALTH INSURANCE	1,972.33	3,944.54	25,000.00	21,055.46	15.8
20-52-5013 WORKER'S COMPENSATION	370.18	737.95	6,600.00	5,862.05	11.2
20-52-5014 UNEMPLOYMENT	.00	.00	90.00	90.00	.0
20-52-6111 RECYCLING CONTRACT EXP	120.00	120.00	1,750.00	1,630.00	6.9
20-52-6142 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
20-52-6145 FUEL	522.27	607.04	7,750.00	7,142.96	7.8
20-52-6155 INSURANCE	.00	.00	12,750.00	12,750.00	.0
20-52-6165 LANDFILL TIPPING FEES	1,438.68	1,438.68	19,000.00	17,561.32	7.6
20-52-6185 MISCELLANEOUS	1.67	478.17	8,000.00	7,521.83	6.0
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	1,144.24	1,769.44	4,500.00	2,730.56	39.3
20-52-6195 OPERATING SUPPLIES - TRASH	65.48	65.48	450.00	384.52	14.6
20-52-6220 REP AND MAINT - VEHICLES	341.24	1,148.47	7,750.00	6,601.53	14.8
20-52-6225 REP AND MAINT - EQUIPMENT	.00	.00	600.00	600.00	.0
20-52-6230 R&M TRASH - INFRASTRUCTURE	.00	.00	250.00	250.00	.0
20-52-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
20-52-6280 UNIFORM EXP TRASH	39.81	79.79	350.00	270.21	22.8
20-52-6290 ADMINISTRATIVE CHARGE	4,918.00	9,836.00	59,016.00	49,180.00	16.7
20-52-9500 TRANSFERS OUT	.00	10,000.00	10,000.00	.00	100.0
TOTAL SANITATION EXPENDITURES	<u>18,110.20</u>	<u>44,370.81</u>	<u>265,236.00</u>	<u>220,865.19</u>	<u>16.7</u>
TOTAL FUND EXPENDITURES	<u>54,907.98</u>	<u>110,651.48</u>	<u>1,098,768.00</u>	<u>988,116.52</u>	<u>10.1</u>
NET REVENUE OVER EXPENDITURES	<u><u>33,870.40</u></u>	<u><u>64,892.84</u></u>	<u><u>2,382.00</u></u>	<u><u>( 62,510.84)</u></u>	<u><u>2724.3</u></u>



TOWN OF JEROME  
 BALANCE SHEET  
 AUGUST 31, 2024

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(	445,316.81)	
30-00-1015	HURF ACCOUNTS RECEIVABLE		4,787.72	
30-00-1022	OAZ HURF SAVINGS		772,858.95	
	TOTAL ASSETS			<u>332,329.86</u>

LIABILITIES AND EQUITY

LIABILITIES

30-00-2450	ACCRUED PAYROLL		2,066.19	
	TOTAL LIABILITIES			2,066.19

FUND EQUITY

30-00-3002	UNRESTRICTED FUND BALANCE		315,629.27	
	REVENUE OVER EXPENDITURES - YTD	<u>14,634.40</u>		
	BALANCE - CURRENT DATE		<u>14,634.40</u>	
	TOTAL FUND EQUITY			<u>330,263.67</u>
	TOTAL LIABILITIES AND EQUITY			<u>332,329.86</u>

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>						
30-30-4020	HURF REVENUE	3,876.53	3,876.53	48,000.00	44,123.47	8.1
30-30-4300	INTEREST AND INVESTMENT EARNIN	328.27	654.33	2,750.00	2,095.67	23.8
30-30-4900	TRANSFERS IN	15,833.33	31,666.66	190,000.00	158,333.34	16.7
TOTAL HURF REVENUE		20,038.13	36,197.52	240,750.00	204,552.48	15.0
TOTAL FUND REVENUE		20,038.13	36,197.52	240,750.00	204,552.48	15.0

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>						
30-30-5001	SALARIES AND WAGES	5,005.93	10,139.40	44,000.00	33,860.60	23.0
30-30-5006	LONGEVITY BONUS	340.78	340.78	200.00	( 140.78)	170.4
30-30-5010	FICA AND MEDICARE	401.50	786.73	3,500.00	2,713.27	22.5
30-30-5011	RETIREMENT	351.16	692.60	5,300.00	4,607.40	13.1
30-30-5012	HEALTH INSURANCE	1,046.44	2,093.02	13,000.00	10,906.98	16.1
30-30-5013	WORKER'S COMPENSATION	129.88	261.79	2,100.00	1,838.21	12.5
30-30-5014	UNEMPLOYMENT	.00	.00	50.00	50.00	.0
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	85.44	85.44	1,500.00	1,414.56	5.7
30-30-6155	INSURANCE	.00	.00	8,500.00	8,500.00	.0
30-30-6185	MISCELLANEOUS	1.67	239.92	650.00	410.08	36.9
30-30-6192	SOFTWARE SERVICE & SUPPORT	104.20	312.60	1,575.00	1,262.40	19.9
30-30-6195	OPERATING SUPPLIES - HURF	28.14	28.14	500.00	471.86	5.6
30-30-6210	PUBLIC RESTROOM SUPPLIES	977.10	977.10	1,250.00	272.90	78.2
30-30-6215	REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00	500.00	.0
30-30-6220	REP AND MAINT - VEHICLES	341.25	341.25	1,750.00	1,408.75	19.5
30-30-6225	REP AND MAINT - EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
30-30-6230	REP AND MAINT - INFRASTRUCTURE	832.75	1,723.88	124,000.00	122,276.12	1.4
30-30-6250	SMALL TOOLS AND EQUIPMENT	32.94	32.94	500.00	467.06	6.6
30-30-6255	STREET LIGHTS	.00	1,226.55	13,500.00	12,273.45	9.1
30-30-6260	STREET SUPPLIES	621.78	742.01	4,750.00	4,007.99	15.6
30-30-6280	UNIFORM EXP - HURF	39.82	79.81	400.00	320.19	20.0
30-30-6290	ADMINISTRATIVE CHARGE	729.58	1,459.16	8,755.00	7,295.84	16.7
30-30-8040	LEASE PAYMENTS	.00	.00	200.00	200.00	.0
TOTAL HURF EXPENDITURE		11,070.36	21,563.12	240,730.00	219,166.88	9.0
TOTAL FUND EXPENDITURES		11,070.36	21,563.12	240,730.00	219,166.88	9.0
NET REVENUE OVER EXPENDITURES		8,967.77	14,634.40	20.00	( 14,614.40)	73172.

TOWN OF JEROME  
 BALANCE SHEET  
 AUGUST 31, 2024

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND		169,181.31	
	TOTAL ASSETS			<u>169,181.31</u>

LIABILITIES AND EQUITY

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE		172,075.51	
	REVENUE OVER EXPENDITURES - YTD	( 2,894.20)		
	BALANCE - CURRENT DATE		<u>( 2,894.20)</u>	
	TOTAL FUND EQUITY			<u>169,181.31</u>
	TOTAL LIABILITIES AND EQUITY			<u>169,181.31</u>

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>					
35-35-4042 PARKING KIOSK REVENUE	20,861.30	48,329.25	355,000.00	306,670.75	13.6
TOTAL PARKING FUND REVENUE	20,861.30	48,329.25	355,000.00	306,670.75	13.6
TOTAL FUND REVENUE	20,861.30	48,329.25	355,000.00	306,670.75	13.6

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	2,629.25	5,377.61	41,000.00	35,622.39	13.1
35-35-5006 LONGEVITY BONUS	.00	.00	180.00	180.00	.0
35-35-5010 FICA MATCH	201.15	411.41	3,100.00	2,688.59	13.3
35-35-5013 WORKER'S COMPENSATION	46.01	94.10	1,100.00	1,005.90	8.6
35-35-5014 UNEMPLOYMENT	.60	1.10	175.00	173.90	.6
35-35-6145 FUEL	20.92	20.92	1,000.00	979.08	2.1
35-35-6185 MISCELLANEOUS	.00	238.25	1,000.00	761.75	23.8
35-35-6188 CREDIT CARD PROCESSING FEES	2,505.64	2,505.64	27,500.00	24,994.36	9.1
35-35-6192 SOFTWARE SERVICE AND SUPPORT	159.20	875.11	27,500.00	26,624.89	3.2
35-35-6195 OPERATING SUPPLIES	1,095.13	1,095.13	2,500.00	1,404.87	43.8
35-35-6265 TELEPHONE	732.97	979.18	5,500.00	4,520.82	17.8
35-35-6290 ADMINISTRATIVE CHARGE	479.17	958.34	5,750.00	4,791.66	16.7
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	.00	4,000.00	4,000.00	.0
35-35-9500 TRANSFERS OUT	19,333.33	38,666.66	232,000.00	193,333.34	16.7
TOTAL PARKING FUND EXPENDITURE	27,203.37	51,223.45	352,305.00	301,081.55	14.5
TOTAL FUND EXPENDITURES	27,203.37	51,223.45	352,305.00	301,081.55	14.5
NET REVENUE OVER EXPENDITURES	( 6,342.07)	( 2,894.20)	2,695.00	5,589.20	(107.4)

TOWN OF JEROME  
BALANCE SHEET  
AUGUST 31, 2024

FIRE DEPT PENSION & RETIREMENT

ASSETS

40-00-1000	CASH - COMBINED FUND	(	1,698.60)	
40-00-1010	INVESTMENTS - PENISON & RELIEF		199,397.14	
40-00-1180	DUE FROM STATE PENSION		3,270.70	
40-00-1900	DUE FROM OTHER FUNDS	(	27,802.32)	
	TOTAL ASSETS			<u>173,166.92</u>

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		202,969.24	
	REVENUE OVER EXPENDITURES - YTD	(	2,000.00)	
	BALANCE - CURRENT DATE	(	2,000.00)	
	TOTAL FUND EQUITY			<u>200,969.24</u>
	TOTAL LIABILITIES AND EQUITY			<u>173,166.92</u>

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

FIRE DEPT PENSION & RETIREMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE DEPT P&amp;R REVENUE</u>					
40-60-4250 TOWN CONTRIBUTION	.00	.00	15,000.00	15,000.00	.0
40-60-4255 STATE PENSION CONTRIBUTION	.00	.00	2,750.00	2,750.00	.0
40-60-4256 RETIREMENT REV FD P&R	.00	.00	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



TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

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	2,000.00	2,000.00	27,750.00	25,750.00	7.2
TOTAL FIRE DEPT P&R EXPENDITURE	2,000.00	2,000.00	27,750.00	25,750.00	7.2
TOTAL FUND EXPENDITURES	2,000.00	2,000.00	27,750.00	25,750.00	7.2
NET REVENUE OVER EXPENDITURES	( 2,000.00)	( 2,000.00)	.00	2,000.00	.0

TOWN OF JEROME  
 BALANCE SHEET  
 AUGUST 31, 2024

OPERATING GRANTS REVENUE

<u>ASSETS</u>			
50-00-1000	CASH - COMBINED FUND		102,108.63
50-00-1800	INVENTORY		13,193.06
			<u>115,301.69</u>
	TOTAL ASSETS		<u>115,301.69</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-00-2755	DEFERRED REVENUE - OPR GRANTS		73,672.58
			<u>73,672.58</u>
	TOTAL LIABILITIES		73,672.58
<u>FUND EQUITY</u>			
50-00-3002	UNRESTRICTED FUND BALANCE	(	15,686.19)
	REVENUE OVER EXPENDITURES - YTD		<u>57,315.30</u>
	BALANCE - CURRENT DATE		<u>57,315.30</u>
	TOTAL FUND EQUITY		<u>41,629.11</u>
	TOTAL LIABILITIES AND EQUITY		<u>115,301.69</u>

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING GRANTS REVENUE</u>					
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	.00	43,000.00	43,000.00	.0
50-40-4101 USDA SEARCH GRANT WWTP	.00	.00	32,000.00	32,000.00	.0
50-40-4102 YAVAPAI COUNTY STORM DRAINAGE/	.00	.00	30,000.00	30,000.00	.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	57,555.36	57,555.36	350,000.00	292,444.64	16.4
50-40-4200 MISC. JUDICIAL GRANTS	.00	.00	25,000.00	25,000.00	.0
TOTAL OPERATING GRANTS REVENUE	57,555.36	57,555.36	515,000.00	457,444.64	11.2
TOTAL FUND REVENUE	57,555.36	57,555.36	515,000.00	457,444.64	11.2

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING GRANTS EXPENDITURE</u>					
50-40-6100 MISC. JUDICIAL GRANT EXP.	.00	.00	25,000.00	25,000.00	.0
50-40-6101 USDA SEARCH GRANT (WWTP ENGINE	.00	.00	32,000.00	32,000.00	.0
50-40-6102 YAVAPAI COUNTY STORM DRAINAGE/	.00	.00	30,000.00	30,000.00	.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	.00	.00	350,000.00	350,000.00	.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	240.06	240.06	43,000.00	42,759.94	.6
<b>TOTAL OPERATING GRANTS EXPENDITURE</b>	<b>240.06</b>	<b>240.06</b>	<b>525,000.00</b>	<b>524,759.94</b>	<b>.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>240.06</b>	<b>240.06</b>	<b>525,000.00</b>	<b>524,759.94</b>	<b>.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>57,315.30</b>	<b>57,315.30</b>	<b>( 10,000.00)</b>	<b>( 67,315.30)</b>	<b>573.2</b>

TOWN OF JEROME  
 BALANCE SHEET  
 AUGUST 31, 2024

CAPITAL GRANTS FUND

<u>ASSETS</u>			
60-00-1000	CASH - COMBINED FUND	739,062.00	
	TOTAL ASSETS		739,062.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
60-00-2755	DEFERRED REVENUE - CAP GRANTS	633,289.66	
	TOTAL LIABILITIES		633,289.66
<u>FUND EQUITY</u>			
60-00-3001	RESTRICTED FUND BALANCE	291,647.29	
60-00-3002	UNRESTRICTED FUND BALANCE	( 185,874.95)	
	TOTAL FUND EQUITY		105,772.34
	TOTAL LIABILITIES AND EQUITY		739,062.00

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL GRANTS REVENUE</u>					
60-70-4105 CDBG DECEPTIOWATERLINE REVENUE	.00	.00	400,000.00	400,000.00	.0
60-70-4107 YAVAPAI APACHE GAMING DONATION	.00	.00	16,000.00	16,000.00	.0
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	.00	.00	3,941,000.00	3,941,000.00	.0
TOTAL FUND REVENUE	.00	.00	3,941,000.00	3,941,000.00	.0

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL GRANTS EXPENDITURE</u>					
60-70-6105 CDBG DECEPTIWATERLINE EXPENSES	.00	.00	400,000.00	400,000.00	.0
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	.00	500,000.00	500,000.00	.0
60-70-6200 FEDERAL RAISE GRANT EXP	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL CAPITAL GRANTS EXPENDITURE	.00	.00	3,941,000.00	3,941,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,941,000.00	3,941,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME  
 BALANCE SHEET  
 AUGUST 31, 2024

GENERAL FUND CONTINGENCIES FND

ASSETS

70-00-1000	CASH - COMBINED FUND	(	319,391.98)	
	TOTAL ASSETS			( 319,391.98)

LIABILITIES AND EQUITY

FUND EQUITY

70-00-3002	UNRESTRICTED FUND BALANCE	(	314,792.27)	
	REVENUE OVER EXPENDITURES - YTD	(	4,599.71)	
	BALANCE - CURRENT DATE	(	4,599.71)	
	TOTAL FUND EQUITY			( 319,391.98)
	TOTAL LIABILITIES AND EQUITY			( 319,391.98)



TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND CONTINGENCIES REV</u>					
70-25-4090 WILDLANDS REV - CONTINGENCY	.00	.00	75,000.00	75,000.00	.0
70-25-4295 EXCESS SALES TAX- MISC	.00	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

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL FUND CONTINGENCIES EXP</u>					
70-25-6276 WILDLANDS EXP - CONTINGENCY	2,022.47	14,599.71	75,000.00	60,400.29	19.5
70-25-6295 EXPENSE - GF CONTINGENCIES	.00	.00	2,350,000.00	2,350,000.00	.0
TOTAL GENERAL FUND CONTINGENCIES EXP	<u>2,022.47</u>	<u>14,599.71</u>	<u>2,425,000.00</u>	<u>2,410,400.29</u>	<u>.6</u>
TOTAL FUND EXPENDITURES	<u>2,022.47</u>	<u>14,599.71</u>	<u>2,425,000.00</u>	<u>2,410,400.29</u>	<u>.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,022.47)</u>	<u>( 4,599.71)</u>	<u>.00</u>	<u>4,599.71</u>	<u>.0</u>

TOWN OF JEROME  
BALANCE SHEET  
AUGUST 31, 2024

UTILITIES CONTINGENCIES FUND

<u>ASSETS</u>			
80-00-1000	CASH - COMBINED FUND	320,000.00	
	TOTAL ASSETS		320,000.00
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
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 2 MONTHS ENDING AUGUST 31, 2024

UTILITIES CONTINGENCIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES CONTINGENCIES REV</u>					
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

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

UTILITIES CONTINGENCIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITIES CONTINGENCIES EXP</u>					
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  
 AUGUST 31, 2024

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	(	772,098.13)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		71,370.61	
90-00-1023	ONEAZ WWTP CHECKING		110,553.26	
			<u>110,553.26</u>	
	TOTAL ASSETS			( 590,174.26)
				<u><u>590,174.26</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE	(	553,571.80)	
	REVENUE OVER EXPENDITURES - YTD	(	<u>36,602.46</u> )	
	BALANCE - CURRENT DATE	(	<u>36,602.46</u> )	
	TOTAL FUND EQUITY			( 590,174.26)
	TOTAL LIABILITIES AND EQUITY			( 590,174.26)
				<u><u>590,174.26</u></u>

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>					
90-57-4300 BANK INTEREST - CAPITAL FUND	22.55	45.09	225.00	179.91	20.0
90-57-4303 INTEREST - WWTP	12.16	24.53	575.00	550.47	4.3
90-57-4515 INTERIM WWTP LOAN	.00	.00	2,000,000.00	2,000,000.00	.0
<b>TOTAL CAPITAL FUND REVENUES</b>	<b>34.71</b>	<b>69.62</b>	<b>2,000,800.00</b>	<b>2,000,730.38</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>34.71</b>	<b>69.62</b>	<b>2,000,800.00</b>	<b>2,000,730.38</b>	<b>.0</b>

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>					
90-57-7027 WASTEWATER TREATMENT DESIGN EX	36,672.08	36,672.08	.00	( 36,672.08)	.0
90-57-7030 INTERIM WWTP LOAN EXP	.00	.00	2,000,000.00	2,000,000.00	.0
<b>TOTAL CAPITAL FUND EXPENDITURES</b>	<b>36,672.08</b>	<b>36,672.08</b>	<b>2,000,000.00</b>	<b>1,963,327.92</b>	<b>1.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>36,672.08</b>	<b>36,672.08</b>	<b>2,000,000.00</b>	<b>1,963,327.92</b>	<b>1.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 36,637.37)</b>	<b>( 36,602.46)</b>	<b>800.00</b>	<b>37,402.46</b>	<b>(4575.</b>