

TOWN OF JEROME  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2024

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,776.46
99-00-1011	NBA CHECKING	56,129.96
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	452,528.83
99-00-1020	OAZ GENERAL SAVINGS	1,196,093.43
		1,706,533.68
	TOTAL COMBINED CASH	1,706,533.68
99-00-1800	CASH CLEARING - UTILITY MGMT	( 302.43)
99-00-1810	CASH CLEARING - BUSINESS LICEN	( 50.00)
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	( 1,706,181.25)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	326,367.52
20	ALLOCATION TO UTILITY FUND	1,552,279.86
30	ALLOCATION TO HURF FUND	( 413,022.16)
35	ALLOCATION TO PARKING FUND	145,383.76
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	15,301.40
50	ALLOCATION TO OPERATING GRANTS REVENUE	72,626.68
60	ALLOCATION TO CAPITAL GRANTS FUND	739,062.00
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	( 281,362.18)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	320,000.00
90	ALLOCATION TO CAPITAL FUND	( 770,455.63)
		1,706,181.25
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,706,181.25
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	( 1,706,181.25)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME  
 BALANCE SHEET  
 MARCH 31, 2024

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	326,367.52	
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	25,981.61	
	TOTAL ASSETS		459,806.28

LIABILITIES AND EQUITY

LIABILITIES

10-00-2401	FEDERAL WH & FICA	( .03)	
10-00-2406	HEALTH INSURANCE	3,363.56	
10-00-2409	PSPRS	118.86	
10-00-2410	WAGES PAYABLE	44,689.03	
10-00-2411	GANISHMENTS PAYABLE	1,735.51	
10-00-2600	CUSTOMER DEPOSITS	7,116.50	
10-00-2940	COURT LIABILITIES	4,842.46	
10-00-2950	FD PER CALL PAYABLE	26,995.00	
	TOTAL LIABILITIES		88,860.89

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	411,894.38	
	REVENUE OVER EXPENDITURES - YTD	( 40,948.99)	
	BALANCE - CURRENT DATE	( 40,948.99)	
	TOTAL FUND EQUITY		370,945.39
	TOTAL LIABILITIES AND EQUITY		459,806.28

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-30-4001	PROPERTY TAXES	596.76	33,596.02	47,500.00	13,903.98 70.7
10-30-4005	CITY SALES TAXES	60,801.34	792,452.27	1,400,000.00	607,547.73 56.6
10-30-4010	STATE SALES TAXES	5,859.36	49,872.64	68,000.00	18,127.36 73.3
10-30-4030	VEHICLE LICENSE TAX	3,791.73	27,629.89	41,000.00	13,370.11 67.4
10-30-4055	FRANCHISE FEES	.00	13,021.92	16,250.00	3,228.08 80.1
	TOTAL TAX REVENUE	71,049.19	916,572.74	1,572,750.00	656,177.26 58.3
<u>LICENSES, PERMITS&amp;OTHER FEES</u>					
10-31-4040	BUILDING PERMITS	.00	8,768.00	10,000.00	1,232.00 87.7
10-31-4041	PLANNING & ZONING FEES	150.00	1,700.00	3,000.00	1,300.00 56.7
10-31-4045	BUSINESS LICENSES	510.00	3,240.00	5,500.00	2,260.00 58.9
10-31-4050	COMMERCIAL FILMING FEES	.00	.00	500.00	500.00 .0
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	150.00	150.00	300.00	150.00 50.0
	TOTAL LICENSES, PERMITS&OTHER FEES	810.00	13,858.00	19,300.00	5,442.00 71.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-4015	URBAN REVENUE SHARE	33,123.94	298,115.46	345,208.00	47,092.54 86.4
	TOTAL INTERGOVERNMENTAL REVENUE	33,123.94	298,115.46	345,208.00	47,092.54 86.4
<u>LIBRARY REVENUE</u>					
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	.00	10,842.09	18,101.00	7,258.91 59.9
10-33-4070	RENTS-LIBRARY	835.56	6,728.16	10,000.00	3,271.84 67.3
10-33-4200	LIBRARY CONTRIBUTIONS	22.00	2,172.00	2,000.00	( 172.00) 108.6
	TOTAL LIBRARY REVENUE	857.56	19,742.25	30,101.00	10,358.75 65.6
<u>POLICE DEPT REVENUE</u>					
10-34-4061	PD PARKING CITATION REVENUE	3,799.61	23,005.06	37,000.00	13,994.94 62.2
10-34-4062	PD REVENUE FROM PARKING FUND	3,250.00	29,250.00	39,000.00	9,750.00 75.0
10-34-4063	POLICE SMART & SAFE AZ FUND	.00	5,289.09	5,250.00	( 39.09) 100.7
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	173.28	1,160.82	2,000.00	839.18 58.0
10-34-4065	POLICE SERVICES	286.51	2,966.51	8,000.00	5,033.49 37.1
	TOTAL POLICE DEPT REVENUE	7,509.40	61,671.48	91,250.00	29,578.52 67.6

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
10-35-4035 FINES AND FORFEITURES	5,642.52	37,012.78	62,000.00	24,987.22	59.7
10-35-4037 COURT SECURITY FUND REVENUE	1,050.00	6,183.00	10,000.00	3,817.00	61.8
<b>TOTAL COURT REVENUE</b>	<b>6,692.52</b>	<b>43,195.78</b>	<b>72,000.00</b>	<b>28,804.22</b>	<b>60.0</b>
<u>RENTAL REVENUE</u>					
10-36-4070 RENTS-TOWN PROPERTIES	7,147.44	63,302.06	82,000.00	18,697.94	77.2
10-36-4080 UTILITY REIMBURSEMENTS	510.44	4,121.88	5,000.00	878.12	82.4
<b>TOTAL RENTAL REVENUE</b>	<b>7,657.88</b>	<b>67,423.94</b>	<b>87,000.00</b>	<b>19,576.06</b>	<b>77.5</b>
<u>FIRE DEPT REVENUE</u>					
10-37-4053 FIRE DEPT SERVICES REV	353.34	29,066.78	7,500.00	( 21,566.78)	387.6
10-37-4090 WILDLAND FIRE FEES	.00	37,281.36	55,000.00	17,718.64	67.8
10-37-4091 WILDLANDS WAGE REIMBURSEMENT	.00	42,133.01	32,000.00	( 10,133.01)	131.7
10-37-4092 FIREWISE WAGE REIMBURSEMENT	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL FIRE DEPT REVENUE</b>	<b>353.34</b>	<b>108,481.15</b>	<b>114,500.00</b>	<b>6,018.85</b>	<b>94.7</b>
<u>GENERAL FUND REVENUE</u>					
10-38-4000 FUND BALANCE RESERVES	35,699.00	321,291.00	428,389.00	107,098.00	75.0
10-38-4300 INTEREST	1,153.62	10,163.52	6,000.00	( 4,163.52)	169.4
10-38-4400 SALE OF ASSETS	.00	.00	12,500.00	12,500.00	.0
10-38-4500 MISCELLANEOUS REVENUES	467.29	3,746.24	2,500.00	( 1,246.24)	149.9
10-38-4510 INS DIVIDENDS,CLAIMS,REIMBURSM	.00	5,090.71	10,000.00	4,909.29	50.9
<b>TOTAL GENERAL FUND REVENUE</b>	<b>37,319.91</b>	<b>340,291.47</b>	<b>459,389.00</b>	<b>119,097.53</b>	<b>74.1</b>
<u>ADMINISTRATIVE CHARGES</u>					
10-39-4600 ADMINISTRATIVE CHARGES	15,420.00	138,780.00	185,041.00	46,261.00	75.0
<b>TOTAL ADMINISTRATIVE CHARGES</b>	<b>15,420.00</b>	<b>138,780.00</b>	<b>185,041.00</b>	<b>46,261.00</b>	<b>75.0</b>
<b>TOTAL FUND REVENUE</b>	<b>180,793.74</b>	<b>2,008,132.27</b>	<b>2,976,539.00</b>	<b>968,406.73</b>	<b>67.5</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	19,287.59	188,136.42	275,000.00	86,863.58	68.4
10-41-5006 LONGEVITY BONUS	228.00	839.00	1,057.00	218.00	79.4
10-41-5010 FICA MATCH	1,450.97	13,859.10	21,250.00	7,390.90	65.2
10-41-5011 RETIREMENT MATCH	1,812.06	16,326.33	24,475.00	8,148.67	66.7
10-41-5012 HEALTH/LIFE INSURANCE	4,736.64	41,813.58	63,000.00	21,186.42	66.4
10-41-5013 WORKERS COMPENSATION	66.44	972.89	1,475.00	502.11	66.0
10-41-5014 UNEMPLOYMENT INSURANCE	1.24	27.83	280.00	252.17	9.9
10-41-6101 ACCOUNTING AND AUDITING	.00	.00	18,000.00	18,000.00	.0
10-41-6105 ADVERTISING, PRINTING, & PUBLI	1,313.46	1,966.67	6,000.00	4,033.33	32.8
10-41-6110 CONTRACT SERVICES	500.00	14,878.00	36,000.00	21,122.00	41.3
10-41-6115 CONVENTIONS AND SEMINARS	.00	385.00	3,000.00	2,615.00	12.8
10-41-6116 TRAINING & EDUCATION	.00	597.06	2,500.00	1,902.94	23.9
10-41-6125 DUES, SUBS & MEMBERSHIPS	121.88	6,838.06	7,500.00	661.94	91.2
10-41-6130 ELECTION EXPENSES	.00	.00	2,500.00	2,500.00	.0
10-41-6145 FUEL	.00	448.38	250.00	( 198.38)	179.4
10-41-6155 INSURANCE	11,770.20	39,232.60	22,500.00	( 16,732.60)	174.4
10-41-6170 LEGAL EXP - GEN GOV	765.00	4,327.50	14,500.00	10,172.50	29.8
10-41-6185 MISCELLANEOUS	196.18	2,255.63	4,000.00	1,744.37	56.4
10-41-6186 BANK FEES - GEN ADMIN	168.85	1,432.18	2,000.00	567.82	71.6
10-41-6188 BANK FEES / MERCH SVCS	203.44	1,283.20	7,500.00	6,216.80	17.1
10-41-6190 OFFICE SUPPLIES	1,053.80	6,368.55	8,500.00	2,131.45	74.9
10-41-6191 COPIER & EQUIP LEASE EXPENSE	1,137.90	3,943.90	7,000.00	3,056.10	56.3
10-41-6192 SOFTWARE SUPPORT EXP - GG	1,193.68	19,318.40	26,000.00	6,681.60	74.3
10-41-6193 COMPUTER HARDWARE & SERVICE	280.00	347.50	1,000.00	652.50	34.8
10-41-6195 OPERATING SUPPLIES - GEN GOV	.00	139.40	1,500.00	1,360.60	9.3
10-41-6200 POSTAGE	204.00	2,430.93	4,000.00	1,569.07	60.8
10-41-6220 REP AND MAINT - VEHICLES	.00	5,493.66	500.00	( 4,993.66)	1098.7
10-41-6245 SHUTTLE EXPENSES	166.28	2,808.47	3,000.00	191.53	93.6
10-41-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-41-6265 TELEPHONE	223.45	1,969.54	2,750.00	780.46	71.6
10-41-6275 TRAVEL	.00	47.49	1,500.00	1,452.51	3.2
10-41-6285 TOURISM 1% BED TAX	.00	.00	10,000.00	10,000.00	.0
10-41-6286 COMMUNITY HEALTH	.00	.00	500.00	500.00	.0
10-41-9500 TRANSFERS OUT	43,465.33	391,187.97	521,584.00	130,396.03	75.0
<b>TOTAL GENERAL GOVT EXPENSES</b>	<b>90,346.39</b>	<b>769,675.24</b>	<b>1,110,621.00</b>	<b>340,945.76</b>	<b>69.3</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	5,010.39	51,716.42	66,300.00	14,583.58	78.0
10-42-5006 LONGEVITY BONUS	.00	60.00	220.00	160.00	27.3
10-42-5010 FICA AND MEDICARE	366.49	3,792.88	5,250.00	1,457.12	72.3
10-42-5011 RETIREMENT	501.04	3,395.02	3,500.00	104.98	97.0
10-42-5012 HEALTH/LIFE INSURANCE	1,339.94	13,399.40	12,000.00	( 1,399.40)	111.7
10-42-5013 WORKER'S COMPENSATION	11.02	150.10	230.00	79.90	65.3
10-42-5014 UNEMPLOYMENT	1.71	9.04	150.00	140.96	6.0
10-42-6037 COURT SECURITY FUND EXPENSES	52.97	768.20	10,000.00	9,231.80	7.7
10-42-6110 CONTRACT SERVICES	.00	1,043.16	6,000.00	4,956.84	17.4
10-42-6115 CONVENTIONS AND SEMINARS	.00	.00	500.00	500.00	.0
10-42-6116 TRAINING & EDUCATION	.00	.00	500.00	500.00	.0
10-42-6125 DUES AND SUBSCRIPTIONS	.00	313.32	500.00	186.68	62.7
10-42-6185 MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-42-6190 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-42-6191 COPIER & EQUIP LEASE EXP	1,793.69	3,587.40	3,000.00	( 587.40)	119.6
10-42-6195 OPERATING SUPPLIES - COURT	169.84	169.84	200.00	30.16	84.9
10-42-6265 TELEPHONE	77.72	673.70	900.00	226.30	74.9
10-42-6275 TRAVEL	.00	489.87	750.00	260.13	65.3
<b>TOTAL MAGISTRATE COURT EXPENSES</b>	<b>9,324.81</b>	<b>79,568.35</b>	<b>110,550.00</b>	<b>30,981.65</b>	<b>72.0</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	28,880.76	325,083.46	406,000.00	80,916.54	80.1
10-43-5006 LONGEVITY BONUS	.00	1,219.00	1,955.00	736.00	62.4
10-43-5010 FICA AND MEDICARE	2,148.62	24,356.74	31,900.00	7,543.26	76.4
10-43-5011 RETIREMENT	2,877.42	26,666.03	43,050.00	16,383.97	61.9
10-43-5012 HEALTH INSURANCE	5,596.56	54,772.43	70,000.00	15,227.57	78.3
10-43-5013 WORKER'S COMPENSATION	1,244.87	19,914.87	22,400.00	2,485.13	88.9
10-43-5014 UNEMPLOYMENT	1.43	44.65	650.00	605.35	6.9
10-43-6105 ADVERTISING, PRINTING, & PUBLI	.00	185.19	.00	( 185.19)	.0
10-43-6110 CONTRACT SERVICES	.00	418.84	1,000.00	581.16	41.9
10-43-6116 TRAINING & EDUCATION	1,375.00	2,197.00	7,500.00	5,303.00	29.3
10-43-6120 DISPATCH FEES	3,652.69	32,874.21	44,000.00	11,125.79	74.7
10-43-6125 DUES AND SUBSCRIPTIONS	548.66	1,369.71	1,250.00	( 119.71)	109.6
10-43-6145 FUEL	904.49	7,003.09	13,500.00	6,496.91	51.9
10-43-6172 PROSECUTOR EXP	4,000.00	16,000.00	24,000.00	8,000.00	66.7
10-43-6185 MISCELLANEOUS	200.00	293.70	500.00	206.30	58.7
10-43-6192 SOFTWARE SERVICE & SUPPORT	665.92	4,092.37	10,800.00	6,707.63	37.9
10-43-6193 COMPUTER HARDWARE & SERVICE	.00	.00	5,000.00	5,000.00	.0
10-43-6195 OPERATING SUPPLIES - POLICE	519.34	1,070.00	3,000.00	1,930.00	35.7
10-43-6200 POSTAGE	( 10.00)	9.60	200.00	190.40	4.8
10-43-6220 REP AND MAINT - VEHICLES	1,037.88	7,407.06	5,000.00	( 2,407.06)	148.1
10-43-6225 REP AND MAINT - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-43-6234 POLICE OFFICER SAFETY EQUIP EX	.00	.00	2,500.00	2,500.00	.0
10-43-6250 SMALL TOOLS AND EQUIPMENT	45.02	1,066.71	7,000.00	5,933.29	15.2
10-43-6265 TELEPHONE	995.90	6,075.96	6,000.00	( 75.96)	101.3
10-43-6280 UNIFORMS	.00	2,854.78	2,500.00	( 354.78)	114.2
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	.00	.00	19,000.00	19,000.00	.0
<b>TOTAL POLICE DEPT EXPENSES</b>	<b>54,684.56</b>	<b>534,975.40</b>	<b>733,705.00</b>	<b>198,729.60</b>	<b>72.9</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	14,054.45	180,021.49	249,500.00	69,478.51	72.2
10-44-5002 WILDLAND PERSONNEL	.00	38,177.50	35,000.00	( 3,177.50)	109.1
10-44-5003 VOLUNTEER-EMPLOYEE PER CALL PE	1,635.00	14,820.00	35,000.00	20,180.00	42.3
10-44-5006 LONGEVITY BONUS	.00	924.00	1,360.00	436.00	67.9
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	5,627.60	7,400.00	1,772.40	76.1
10-44-5010 FICA AND MEDICARE	1,659.30	16,975.94	25,350.00	8,374.06	67.0
10-44-5011 RETIREMENT	2,109.34	18,442.26	25,500.00	7,057.74	72.3
10-44-5012 HEALTH INSURANCE	3,713.66	29,010.92	66,500.00	37,489.08	43.6
10-44-5013 WORKER'S COMPENSATION	953.44	13,904.36	24,250.00	10,345.64	57.3
10-44-5014 UNEMPLOYMENT	.83	29.87	800.00	770.13	3.7
10-44-6116 TRAINING & EDUCATION	.00	918.94	7,500.00	6,581.06	12.3
10-44-6120 DISPATCH FEES	.00	7,413.00	7,000.00	( 413.00)	105.9
10-44-6125 DUES AND SUBSCRIPTIONS	.00	720.00	750.00	30.00	96.0
10-44-6145 FUEL	543.84	5,610.33	9,000.00	3,389.67	62.3
10-44-6170 LEGAL EXP - FIRE	.00	202.50	500.00	297.50	40.5
10-44-6180 MEDICAL EXPENSES	.00	404.53	500.00	95.47	80.9
10-44-6181 MEDICAL SUPPLIES EXP	102.08	2,110.64	5,000.00	2,889.36	42.2
10-44-6185 MISCELLANEOUS	.00	183.39	1,000.00	816.61	18.3
10-44-6192 SOFTWARE SERVICE & SUPPORT	109.59	1,227.40	1,200.00	( 27.40)	102.3
10-44-6193 COMPUTER HARDWARE AND SERVICE	.00	1,826.05	2,500.00	673.95	73.0
10-44-6195 OPERATING SUPPLIES - FIRE DEPT	.00	846.44	1,500.00	653.56	56.4
10-44-6220 REP AND MAINT - VEHICLES	129.55	4,840.42	16,000.00	11,159.58	30.3
10-44-6225 REP AND MAINT - EQUIPMENT	.00	1,399.18	4,000.00	2,600.82	35.0
10-44-6250 SMALL TOOLS AND EQUIPMENT	.00	7,971.66	10,000.00	2,028.34	79.7
10-44-6265 TELEPHONE	313.68	2,605.34	3,500.00	894.66	74.4
10-44-6270 TRAINING CENTER ASSESSMENT	.00	2,692.00	2,750.00	58.00	97.9
<b>TOTAL FIRE DEPT EXPENSES</b>	<b>25,887.52</b>	<b>358,905.76</b>	<b>543,360.00</b>	<b>184,454.24</b>	<b>66.1</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	6,069.63	61,656.60	89,000.00	27,343.40	69.3
10-45-5006 LONGEVITY BONUS	.00	538.00	600.00	62.00	89.7
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	5,495.60	7,200.00	1,704.40	76.3
10-45-5010 FICA AND MEDICARE	505.85	5,173.02	7,400.00	2,226.98	69.9
10-45-5011 RETIREMENT	410.88	4,253.32	6,100.00	1,846.68	69.7
10-45-5012 HEALTH INSURANCE	41.88	418.80	710.00	291.20	59.0
10-45-5013 WORKER'S COMPENSATION	14.58	214.95	350.00	135.05	61.4
10-45-5014 UNEMPLOYMENT	.99	12.81	250.00	237.19	5.1
10-45-6110 CONTRACT SERVICES	1,250.00	1,589.12	1,250.00	( 339.12)	127.1
10-45-6185 MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-45-6190 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
10-45-6195 OPERATING SUPPLIES - LIBRARY	669.51	3,874.71	4,500.00	625.29	86.1
10-45-6205 PRINT AND NON-PRINT MATERIALS	.00	771.16	3,000.00	2,228.84	25.7
10-45-6225 REP AND MAINT - EQUIPMENT	.00	.00	100.00	100.00	.0
10-45-6250 SMALL TOOLS AND EQUIPMENT	.00	1,295.90	1,000.00	( 295.90)	129.6
10-45-6265 TELEPHONE	90.51	773.19	1,250.00	476.81	61.9
10-45-6266 E-RATE EXP	49.00	326.95	750.00	423.05	43.6
<b>TOTAL LIBRARY EXPENSES</b>	<b>9,652.39</b>	<b>86,394.13</b>	<b>123,960.00</b>	<b>37,565.87</b>	<b>69.7</b>
<u>PLANNING &amp; ZONING EXP</u>					
10-46-5001 SALARIES AND WAGES	4,661.53	46,145.99	65,800.00	19,654.01	70.1
10-46-5006 LONGEVITY BONUS	.00	228.00	370.00	142.00	61.6
10-46-5010 FICA AND MEDICARE	352.27	3,504.28	5,100.00	1,595.72	68.7
10-46-5011 RETIREMENT	388.78	3,937.60	5,200.00	1,262.40	75.7
10-46-5012 HEALTH INSURANCE	928.78	9,287.80	9,100.00	( 187.80)	102.1
10-46-5013 WORKER'S COMPENSATION	22.88	309.62	570.00	260.38	54.3
10-46-5014 UNEMPLOYMENT	.38	9.27	125.00	115.73	7.4
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	1,000.00	1,000.00	.0
10-46-6170 LEGAL EXP - P&Z	517.50	3,015.00	16,000.00	12,985.00	18.8
10-46-6185 MISCELLANEOUS	1,593.01	1,593.01	5,000.00	3,406.99	31.9
10-46-6192 SOFTWARE MAINTENANCE & SUPPORT	74.10	1,638.70	1,600.00	( 38.70)	102.4
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	100.33	385.86	600.00	214.14	64.3
10-46-6275 TRAVEL	.00	.00	250.00	250.00	.0
10-46-6310 HISTORIC PRESERVATION EXP	.00	166.49	3,000.00	2,833.51	5.6
<b>TOTAL PLANNING &amp; ZONING EXP</b>	<b>8,639.56</b>	<b>70,221.62</b>	<b>114,265.00</b>	<b>44,043.38</b>	<b>61.5</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	589.29	5,569.24	7,600.00	2,030.76	73.3
10-47-5006 LONGEVITY BONUS	.00	18.57	25.00	6.43	74.3
10-47-5010 FICA AND MEDICARE	42.82	405.13	585.00	179.87	69.3
10-47-5011 RETIREMENT	58.92	544.77	765.00	220.23	71.2
10-47-5012 HEALTH INSURANCE	196.06	1,876.44	2,400.00	523.56	78.2
10-47-5013 WORKER'S COMPENSATION	18.11	289.54	360.00	70.46	80.4
10-47-5014 UNEMPLOYMENT	.03	.87	10.00	9.13	8.7
10-47-6145 FUEL	31.48	340.84	1,500.00	1,159.16	22.7
10-47-6170 LEGAL	.00	.00	250.00	250.00	.0
10-47-6185 MISCELLANEOUS	26.17	155.75	300.00	144.25	51.9
10-47-6192 SOFTWARE SERVICE & SUPPORT	.00	.00	100.00	100.00	.0
10-47-6195 OPERATING SUPPLIES - PARKS	.00	293.38	300.00	6.62	97.8
10-47-6215 REP AND MAINT - BUILDING	.00	.00	100.00	100.00	.0
10-47-6220 REP AND MAINT - VEHICLES	18.48	1,642.39	1,250.00	( 392.39)	131.4
10-47-6225 REP AND MAINT - EQUIPMENT	100.64	523.36	750.00	226.64	69.8
10-47-6230 REP AND MAINT - INFRASTRUCTURE	.00	37.52	2,000.00	1,962.48	1.9
10-47-6250 SMALL TOOLS AND EQUIPMENT	.00	157.06	1,250.00	1,092.94	12.6
10-47-6280 UNIFORM EXP PARKS	.00	259.97	450.00	190.03	57.8
10-47-6285 UTILITIES	228.19	1,952.53	2,750.00	797.47	71.0
10-47-8040 LEASE PAYMENTS	.00	108.18	275.00	166.82	39.3
<b>TOTAL PARKS EXPENSES</b>	<b>1,310.19</b>	<b>14,175.54</b>	<b>23,020.00</b>	<b>8,844.46</b>	<b>61.6</b>
<u>PROPERTIES EXPENSES</u>					
10-48-5001 SALARIES AND WAGES	3,648.60	34,477.12	47,000.00	12,522.88	73.4
10-48-5006 LONGEVITY BONUS	.00	114.96	220.00	105.04	52.3
10-48-5010 FICA AND MEDICARE	264.93	2,507.38	3,650.00	1,142.62	68.7
10-48-5011 RETIREMENT	364.86	3,372.41	4,750.00	1,377.59	71.0
10-48-5012 HEALTH INSURANCE	1,214.28	11,619.24	13,700.00	2,080.76	84.8
10-48-5013 WORKER'S COMPENSATION	112.08	1,752.37	2,150.00	397.63	81.5
10-48-5014 UNEMPLOYMENT	.14	5.44	58.00	52.56	9.4
10-48-6110 CONTRACT SERVICES	280.00	4,588.76	10,000.00	5,411.24	45.9
10-48-6140 ENGINEERING FEES	.00	4,406.50	7,500.00	3,093.50	58.8
10-48-6145 FUEL	69.85	1,037.84	1,500.00	462.16	69.2
10-48-6185 MISCELLANEOUS	26.16	798.44	2,000.00	1,201.56	39.9
10-48-6195 OPERATING SUPPLIES - PROPERTIE	.00	703.37	2,000.00	1,296.63	35.2
10-48-6215 R&M BUILDING - PROPERTIES	1,120.25	31,927.59	40,000.00	8,072.41	79.8
10-48-6220 REP AND MAINT - VEHICLES	18.48	1,653.03	1,200.00	( 453.03)	137.8
10-48-6225 REP AND MAINT - EQUIPMENT	428.63	1,061.22	500.00	( 561.22)	212.2
10-48-6230 REP AND MAINT - INFRASTRUCTURE	.00	307.30	35,000.00	34,692.70	.9
10-48-6250 SMALL TOOLS AND EQUIPMENT	531.91	1,354.99	1,200.00	( 154.99)	112.9
10-48-6280 UNIFORM EXP PROPERTIES	.00	259.95	350.00	90.05	74.3
10-48-6285 UTILITIES	4,289.71	33,109.13	44,000.00	10,890.87	75.3
10-48-8040 LEASE PAYMENTS	.00	108.18	280.00	171.82	38.6
<b>TOTAL PROPERTIES EXPENSES</b>	<b>12,369.88</b>	<b>135,165.22</b>	<b>217,058.00</b>	<b>81,892.78</b>	<b>62.3</b>

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	212,215.30	2,049,081.26	2,976,539.00	927,457.74	68.8
NET REVENUE OVER EXPENDITURES	( 31,421.56)	( 40,948.99)	.00	40,948.99	.0

TOWN OF JEROME  
BALANCE SHEET  
MARCH 31, 2024

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	1,552,279.86	
20-00-1015	UTILITIES A/R	49,117.76	
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>3,015,003.62</u>

LIABILITIES AND EQUITY

LIABILITIES

20-00-2450	ACCRUED PAYROLL	7,406.39	
20-00-2500	SALES TAX PAYABLE	1,326.05	
20-00-2600	CUSTOMER DEPOSITS	30,695.99	
20-00-2700	COMPENSATED ABSENCES	5,751.97	
20-00-2950	OTHER LIABILITIES	745.84	
	TOTAL LIABILITIES		45,926.24

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	2,161,265.30	
20-00-3051	UNRESTRICTED FUND BALANCE	735,636.33	
20-00-3052	UNRESTRICTED FUND BALANCE	( 177,665.00)	
	REVENUE OVER EXPENDITURES - YTD	<u>249,840.75</u>	
	BALANCE - CURRENT DATE	<u>249,840.75</u>	
	TOTAL FUND EQUITY		<u>2,969,077.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,015,003.62</u>

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-50-4010 FUND BALANCE RESERVES	9,166.66	82,499.96	110,000.00	27,500.04	75.0
20-50-4085 WATER USAGE FEES	14,093.00	125,529.76	175,000.00	49,470.24	71.7
20-50-4100 WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500 MISCELLANEOUS	50.00	815.00	2,750.00	1,935.00	29.6
20-50-4900 TRANSFERS IN	27,183.83	244,654.47	326,208.00	81,553.53	75.0
<b>TOTAL WATER REVENUE</b>	<b>50,493.49</b>	<b>453,499.19</b>	<b>618,958.00</b>	<b>165,458.81</b>	<b>73.3</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	14,799.03	121,614.59	161,450.00	39,835.41	75.3
20-51-4900 TRANSFERS IN	9,628.00	86,652.00	115,538.00	28,886.00	75.0
<b>TOTAL SEWER REVENUE</b>	<b>24,427.03</b>	<b>208,266.59</b>	<b>282,488.00</b>	<b>74,221.41</b>	<b>73.7</b>
<u>SANITATION REVENUE</u>					
20-52-4085 SANITATION USAGE FEES	14,587.44	132,039.23	180,000.00	47,960.77	73.4
20-52-4500 MISCELLANEOUS	.00	.00	750.00	750.00	.0
20-52-4900 TRANSFERS IN	5,307.75	47,769.75	63,693.00	15,923.25	75.0
<b>TOTAL SANITATION REVENUE</b>	<b>19,895.19</b>	<b>179,808.98</b>	<b>244,443.00</b>	<b>64,634.02</b>	<b>73.6</b>
<b>TOTAL FUND REVENUE</b>	<b>94,815.71</b>	<b>841,574.76</b>	<b>1,145,889.00</b>	<b>304,314.24</b>	<b>73.4</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	6,435.84	60,813.44	83,500.00	22,686.56	72.8
20-50-5006 LONGEVITY BONUS	.00	202.77	425.00	222.23	47.7
20-50-5010 FICA AND MEDICARE	467.30	4,422.65	6,400.00	1,977.35	69.1
20-50-5011 RETIREMENT	643.58	5,948.49	8,400.00	2,451.51	70.8
20-50-5012 HEALTH INSURANCE	2,141.83	20,493.82	26,000.00	5,506.18	78.8
20-50-5013 WORKER'S COMPENSATION	221.31	3,354.86	4,675.00	1,320.14	71.8
20-50-5014 UNEMPLOYMENT	.24	9.61	100.00	90.39	9.6
20-50-6110 CONTRACT SERVICES	1,025.00	8,200.00	20,000.00	11,800.00	41.0
20-50-6116 TRAINING AND EDUCATION	.00	.00	500.00	500.00	.0
20-50-6135 PERMIT FEE EXP - WATER	.00	420.59	1,250.00	829.41	33.7
20-50-6140 ENGINEERING FEES	.00	.00	4,000.00	4,000.00	.0
20-50-6145 FUEL	281.36	2,981.13	3,000.00	18.87	99.4
20-50-6155 INSURANCE	3,923.40	12,637.74	7,750.00	( 4,887.74)	163.1
20-50-6170 LEGAL EXP - WATER	.00	472.50	35,000.00	34,527.50	1.4
20-50-6185 MISCELLANEOUS	26.17	106.75	800.00	693.25	13.3
20-50-6192 SOFTWARE SUPPORT EXP - WATER	275.25	3,878.86	6,000.00	2,121.14	64.7
20-50-6195 OPERATING SUPPLIES - WATER	.00	2,401.66	5,000.00	2,598.34	48.0
20-50-6215 R&M BUILDING - WATER	.00	.00	250.00	250.00	.0
20-50-6220 REP AND MAINT - VEHICLES	18.47	2,123.81	2,000.00	( 123.81)	106.2
20-50-6225 REP AND MAINT - EQUIPMENT	100.64	1,244.91	1,500.00	255.09	83.0
20-50-6230 REP AND MAINT - INFRASTRUCTURE	8,594.05	41,548.99	331,200.00	289,651.01	12.5
20-50-6232 SPRINGS SECURITY EXP	87.88	770.77	8,000.00	7,229.23	9.6
20-50-6240 SERVICE TESTS/SYSTEM TESTING	15.00	120.00	750.00	630.00	16.0
20-50-6250 SMALL TOOLS AND EQUIPMENT	.00	231.62	2,750.00	2,518.38	8.4
20-50-6271 DWR FEE	.00	.00	900.00	900.00	.0
20-50-6280 UNIFORM EXP WATER	.00	259.96	350.00	90.04	74.3
20-50-6285 UTILITIES EXP - WATER	35.95	290.42	500.00	209.58	58.1
20-50-6290 ADMINISTRATIVE CHARGE	4,751.00	43,047.00	57,008.00	13,961.00	75.5
20-50-8040 LEASE PAYMENTS	.00	378.67	950.00	571.33	39.9
<b>TOTAL WATER EXPENDITURES</b>	<b>29,044.27</b>	<b>216,361.02</b>	<b>618,958.00</b>	<b>402,596.98</b>	<b>35.0</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,489.80	32,977.14	45,000.00	12,022.86	73.3
20-51-5006 LONGEVITY BONUS	.00	109.95	225.00	115.05	48.9
20-51-5010 FICA AND MEDICARE	253.41	2,398.21	3,500.00	1,101.79	68.5
20-51-5011 RETIREMENT	348.98	3,225.70	4,550.00	1,324.30	70.9
20-51-5012 HEALTH INSURANCE	1,161.41	11,113.47	14,000.00	2,886.53	79.4
20-51-5013 WORKER'S COMPENSATION	118.96	1,783.95	2,350.00	566.05	75.9
20-51-5014 UNEMPLOYMENT	.13	5.20	55.00	49.80	9.5
20-51-6110 CONTRACT SERVICES	3,325.00	26,600.00	50,000.00	23,400.00	53.2
20-51-6135 PERMIT FEE EXP - SEWER	.00	1,485.94	2,000.00	514.06	74.3
20-51-6140 ENGINEERING FEES	( 85,445.82)	.00	15,000.00	15,000.00	.0
20-51-6145 FUEL	128.62	1,224.05	3,000.00	1,775.95	40.8
20-51-6155 INSURANCE	3,923.40	12,637.74	10,000.00	( 2,637.74)	126.4
20-51-6170 LEGAL EXP - SEWER	.00	220.50	1,000.00	779.50	22.1
20-51-6185 MISCELLANEOUS	162.29	479.99	500.00	20.01	96.0
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	275.25	3,878.86	5,750.00	1,871.14	67.5
20-51-6195 OPERATING SUPPLIES - SEWER	3,448.96	8,604.80	12,000.00	3,395.20	71.7
20-51-6220 REP AND MAINT - VEHICLES	18.47	2,369.46	1,750.00	( 619.46)	135.4
20-51-6225 REP AND MAINT - EQUIPMENT	100.64	492.11	250.00	( 242.11)	196.8
20-51-6230 REP AND MAINT - INFRASTRUCTURE	( 731.83)	35,330.48	35,000.00	( 330.48)	100.9
20-51-6240 SERVICE TESTS/SYSTEM TESTING	642.00	8,381.60	14,000.00	5,618.40	59.9
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	.00	43.88	1,500.00	1,456.12	2.9
20-51-6280 UNIFORM EXP SEWER	.00	259.97	400.00	140.03	65.0
20-51-6285 UTILITIES	212.62	1,648.40	2,750.00	1,101.60	59.9
20-51-6290 ADMINISTRATIVE CHARGE	4,751.00	42,759.00	57,008.00	14,249.00	75.0
20-51-8040 LEASE PAYMENTS	.00	378.67	900.00	521.33	42.1
<b>TOTAL SEWER EXPENDITURES</b>	<b>( 63,816.71)</b>	<b>198,409.07</b>	<b>282,488.00</b>	<b>84,078.93</b>	<b>70.2</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	5,552.09	52,467.67	72,000.00	19,532.33	72.9
20-52-5006 LONGEVITY BONUS	.00	174.93	350.00	175.07	50.0
20-52-5010 FICA AND MEDICARE	403.16	3,815.75	5,500.00	1,684.25	69.4
20-52-5011 RETIREMENT	555.18	5,132.10	7,200.00	2,067.90	71.3
20-52-5012 HEALTH INSURANCE	1,847.81	17,682.17	22,200.00	4,517.83	79.7
20-52-5013 WORKER'S COMPENSATION	343.85	3,575.96	6,700.00	3,124.04	53.4
20-52-5014 UNEMPLOYMENT	.21	8.32	85.00	76.68	9.8
20-52-6111 RECYCLING CONTRACT EXP	360.00	1,080.00	1,750.00	670.00	61.7
20-52-6116 TRAINING & EDUCATION	.00	.00	300.00	300.00	.0
20-52-6142 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
20-52-6145 FUEL	491.67	4,566.87	9,000.00	4,433.13	50.7
20-52-6155 INSURANCE	3,923.40	12,637.74	10,000.00	( 2,637.74)	126.4
20-52-6165 LANDFILL TIPPING FEES	1,470.40	12,845.20	21,000.00	8,154.80	61.2
20-52-6185 MISCELLANEOUS	26.17	274.66	300.00	25.34	91.6
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	275.25	3,137.38	5,500.00	2,362.62	57.0
20-52-6195 OPERATING SUPPLIES - TRASH	.00	136.31	500.00	363.69	27.3
20-52-6220 REP AND MAINT - VEHICLES	585.25	5,860.51	10,000.00	4,139.49	58.6
20-52-6225 REP AND MAINT - EQUIPMENT	100.64	511.85	500.00	( 11.85)	102.4
20-52-6230 R&M TRASH - INFRASTRUCTURE	.00	37.52	.00	( 37.52)	.0
20-52-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	3,200.00	3,200.00	.0
20-52-6280 UNIFORM EXP TRASH	.00	259.98	350.00	90.02	74.3
20-52-6290 ADMINISTRATIVE CHARGE	4,751.00	42,759.00	57,008.00	14,249.00	75.0
20-52-9500 TRANSFERS OUT	.00	10,000.00	10,000.00	.00	100.0
TOTAL SANITATION EXPENDITURES	20,686.08	176,963.92	244,443.00	67,479.08	72.4
TOTAL FUND EXPENDITURES	( 14,086.36)	591,734.01	1,145,889.00	554,154.99	51.6
NET REVENUE OVER EXPENDITURES	108,902.07	249,840.75	.00	( 249,840.75)	.0

TOWN OF JEROME  
 BALANCE SHEET  
 MARCH 31, 2024

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(	413,022.16)	
30-00-1015	HURF ACCOUNTS RECEIVABLE		4,787.72	
30-00-1022	OAZ HURF SAVINGS		750,156.38	
	TOTAL ASSETS			<u>341,921.94</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		265,178.23	
	REVENUE OVER EXPENDITURES - YTD	<u>74,677.52</u>		
	BALANCE - CURRENT DATE		<u>74,677.52</u>	
	TOTAL FUND EQUITY			<u>339,855.75</u>
	TOTAL LIABILITIES AND EQUITY			<u>341,921.94</u>

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>					
30-30-4020 HURF REVENUE	3,714.72	31,276.13	48,500.00	17,223.87	64.5
30-30-4300 INTEREST AND INVESTMENT EARNIN	318.35	2,764.92	1,000.00	( 1,764.92)	276.5
30-30-4900 TRANSFERS IN	16,678.75	150,108.75	200,145.00	50,036.25	75.0
<b>TOTAL HURF REVENUE</b>	<b>20,711.82</b>	<b>184,149.80</b>	<b>249,645.00</b>	<b>65,495.20</b>	<b>73.8</b>
<b>TOTAL FUND REVENUE</b>	<b>20,711.82</b>	<b>184,149.80</b>	<b>249,645.00</b>	<b>65,495.20</b>	<b>73.8</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>					
30-30-5001 SALARIES AND WAGES	4,313.54	41,201.64	39,000.00	( 2,201.64)	105.7
30-30-5006 LONGEVITY BONUS	.00	357.82	200.00	( 157.82)	178.9
30-30-5010 FICA AND MEDICARE	318.51	3,066.88	3,500.00	433.12	87.6
30-30-5011 RETIREMENT	294.64	2,723.35	3,900.00	1,176.65	69.8
30-30-5012 HEALTH INSURANCE	980.37	9,381.73	12,000.00	2,618.27	78.2
30-30-5013 WORKER'S COMPENSATION	114.42	1,718.92	1,850.00	131.08	92.9
30-30-5014 UNEMPLOYMENT	.79	7.86	100.00	92.14	7.9
30-30-6140 ENGINEERING FEES	.00	2,415.00	2,500.00	85.00	96.6
30-30-6142 EQUIPMENT RENTALS	.00	.00	750.00	750.00	.0
30-30-6145 FUEL	455.25	1,114.96	1,500.00	385.04	74.3
30-30-6155 INSURANCE	2,615.60	8,425.16	5,250.00	( 3,175.16)	160.5
30-30-6185 MISCELLANEOUS	26.16	534.25	500.00	( 34.25)	106.9
30-30-6192 SOFTWARE SERVICE & SUPPORT	91.75	1,157.06	1,600.00	442.94	72.3
30-30-6195 OPERATING SUPPLIES - HURF	.00	45.70	500.00	454.30	9.1
30-30-6210 PUBLIC RESTROOM SUPPLIES	.00	1,200.46	3,000.00	1,799.54	40.0
30-30-6215 REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00	500.00	.0
30-30-6220 REP AND MAINT - VEHICLES	18.48	1,689.39	1,500.00	( 189.39)	112.6
30-30-6225 REP AND MAINT - EQUIPMENT	100.64	1,071.24	500.00	( 571.24)	214.3
30-30-6230 REP AND MAINT - INFRASTRUCTURE	126.63	14,390.31	140,000.00	125,609.69	10.3
30-30-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	650.00	650.00	.0
30-30-6255 STREET LIGHTS	1,171.94	10,300.18	13,750.00	3,449.82	74.9
30-30-6260 STREET SUPPLIES	112.06	1,993.17	7,500.00	5,506.83	26.6
30-30-6280 UNIFORM EXP - HURF	.00	259.97	400.00	140.03	65.0
30-30-6290 ADMINISTRATIVE CHARGE	701.00	6,309.00	8,420.00	2,111.00	74.9
30-30-8040 LEASE PAYMENTS	.00	108.23	275.00	166.77	39.4
<b>TOTAL HURF EXPENDITURE</b>	<b>11,441.78</b>	<b>109,472.28</b>	<b>249,645.00</b>	<b>140,172.72</b>	<b>43.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>11,441.78</b>	<b>109,472.28</b>	<b>249,645.00</b>	<b>140,172.72</b>	<b>43.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>9,270.04</b>	<b>74,677.52</b>	<b>.00</b>	<b>( 74,677.52)</b>	<b>.0</b>

TOWN OF JEROME  
 BALANCE SHEET  
 MARCH 31, 2024

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND		145,383.76	
	TOTAL ASSETS			145,383.76

LIABILITIES AND EQUITY

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE		120,680.79	
	REVENUE OVER EXPENDITURES - YTD	24,702.97		
	BALANCE - CURRENT DATE		24,702.97	
	TOTAL FUND EQUITY			145,383.76
	TOTAL LIABILITIES AND EQUITY			145,383.76

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>					
35-35-4042 PARKING KIOSK REVENUE	39,916.20	263,430.50	347,000.00	83,569.50	75.9
TOTAL PARKING FUND REVENUE	39,916.20	263,430.50	347,000.00	83,569.50	75.9
TOTAL FUND REVENUE	39,916.20	263,430.50	347,000.00	83,569.50	75.9

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	1,881.03	19,621.89	40,000.00	20,378.11	49.1
35-35-5006 LONGEVITY BONUS	.00	90.00	150.00	60.00	60.0
35-35-5010 FICA MATCH	143.90	1,507.91	2,980.00	1,472.09	50.6
35-35-5013 WORKER'S COMPENSATION	32.92	623.67	1,025.00	401.33	60.9
35-35-5014 UNEMPLOYMENT	.94	4.93	168.00	163.07	2.9
35-35-6145 FUEL	38.20	333.15	1,000.00	666.85	33.3
35-35-6185 MISCELLANEOUS	.00	.00	1,030.00	1,030.00	.0
35-35-6186 BANK CHARGES	.00	.00	50.00	50.00	.0
35-35-6188 CREDIT CARD PROCESSING FEES	2,626.81	16,916.51	32,000.00	15,083.49	52.9
35-35-6192 SOFTWARE SERVICE AND SUPPORT	184.25	22,072.64	25,000.00	2,927.36	88.3
35-35-6195 OPERATING SUPPLIES	.00	2,258.79	1,500.00	( 758.79)	150.6
35-35-6265 TELEPHONE	767.32	3,857.04	3,500.00	( 357.04)	110.2
35-35-6290 ADMINISTRATIVE CHARGE	466.00	4,194.00	5,597.00	1,403.00	74.9
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	.00	10,000.00	10,000.00	.0
35-35-9500 TRANSFERS OUT	18,583.00	167,247.00	223,000.00	55,753.00	75.0
<b>TOTAL PARKING FUND EXPENDITURE</b>	<b>24,724.37</b>	<b>238,727.53</b>	<b>347,000.00</b>	<b>108,272.47</b>	<b>68.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>24,724.37</b>	<b>238,727.53</b>	<b>347,000.00</b>	<b>108,272.47</b>	<b>68.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>15,191.83</b>	<b>24,702.97</b>	<b>.00</b>	<b>( 24,702.97)</b>	<b>.0</b>

TOWN OF JEROME  
BALANCE SHEET  
MARCH 31, 2024

FIRE DEPT PENSION & RETIREMENT

ASSETS

40-00-1000	CASH - COMBINED FUND	15,301.40	
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)	
	<b>TOTAL ASSETS</b>		<u><u>190,166.92</u></u>

LIABILITIES AND EQUITY

LIABILITIES

40-00-2990	DUE TO OTHER FUNDS	( 27,802.32)	
	<b>TOTAL LIABILITIES</b>		( 27,802.32)

FUND EQUITY

40-00-3002	UNRESTRICTED FUND BALANCE	214,698.54	
	REVENUE OVER EXPENDITURES - YTD	<u>3,270.70</u>	
	<b>BALANCE - CURRENT DATE</b>	<u>3,270.70</u>	
	<b>TOTAL FUND EQUITY</b>		<u><u>217,969.24</u></u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>190,166.92</u></u>

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 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	3,270.70	10,000.00	6,729.30	32.7
<b>TOTAL FIRE DEPT P&amp;R REVENUE</b>	<b>.00</b>	<b>3,270.70</b>	<b>27,750.00</b>	<b>24,479.30</b>	<b>11.8</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>3,270.70</b>	<b>27,750.00</b>	<b>24,479.30</b>	<b>11.8</b>

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 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	.00	.00	27,750.00	27,750.00	.0
TOTAL FIRE DEPT P&R EXPENDITURE	.00	.00	27,750.00	27,750.00	.0
TOTAL FUND EXPENDITURES	.00	.00	27,750.00	27,750.00	.0
NET REVENUE OVER EXPENDITURES	.00	3,270.70	.00	( 3,270.70)	.0

TOWN OF JEROME  
 BALANCE SHEET  
 MARCH 31, 2024

OPERATING GRANTS REVENUE

<u>ASSETS</u>			
50-00-1000	CASH - COMBINED FUND	72,626.68	
50-00-1800	INVENTORY	13,193.06	
		<u>                    </u>	
	TOTAL ASSETS		<u>85,819.74</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-00-2755	DEFERRED REVENUE - OPR GRANTS	73,672.58	
		<u>                    </u>	
	TOTAL LIABILITIES		73,672.58
<u>FUND EQUITY</u>			
50-00-3002	UNRESTRICTED FUND BALANCE	31,474.15	
	REVENUE OVER EXPENDITURES - YTD	( 19,326.99)	
		<u>                    </u>	
	BALANCE - CURRENT DATE	( 19,326.99)	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u>12,147.16</u>
	TOTAL LIABILITIES AND EQUITY		<u>85,819.74</u>

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING GRANTS REVENUE</u>					
50-40-4066 RICO REV - OPR GRANTS	.00	.00	4,500.00	4,500.00	.0
50-40-4067 POLICE DEPT REV - OPR GRANTS	.00	22,452.77	.00 (	22,452.77)	.0
50-40-4068 FIRE DEPT REV - OPR GRANTS	.00	8,396.25	100,000.00	91,603.75	8.4
50-40-4101 USDA SEARCH GRANT WWTP	.00	.00	32,000.00	32,000.00	.0
50-40-4105 COMMUNITY & FOUNDATION GRANT R	.00	.00	20,000.00	20,000.00	.0
50-40-4150 POLICE: PROP 207 FUNDING	.00	.00 (	5,000.00)	( 5,000.00)	.0
50-40-4185 MISCELLANEOUS GRANTS	.00	.00	350,000.00	350,000.00	.0
50-40-4200 MISC. JUDICIAL GRANTS	.00	.00	23,500.00	23,500.00	.0
TOTAL OPERATING GRANTS REVENUE	.00	30,849.02	525,000.00	494,150.98	5.9
TOTAL FUND REVENUE	.00	30,849.02	525,000.00	494,150.98	5.9

