

TOWN OF JEROME
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2024

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,776.46
99-00-1011	NBA CHECKING	129,518.14
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	206,029.43
99-00-1020	OAZ GENERAL SAVINGS	1,203,072.54
		1,540,401.57
	TOTAL COMBINED CASH	1,540,401.57
99-00-1800	CASH CLEARING - UTILITY MGMT	(297.51)
99-00-1810	CASH CLEARING - BUSINESS LICEN	30.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(1,540,134.06)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	643,187.62
20	ALLOCATION TO UTILITY FUND	1,525,062.56
30	ALLOCATION TO HURF FUND	(695,171.96)
35	ALLOCATION TO PARKING FUND	180,410.01
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	(1,698.60)
50	ALLOCATION TO OPERATING GRANTS REVENUE	101,747.48
60	ALLOCATION TO CAPITAL GRANTS FUND	855,507.38
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(402,872.78)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	75,480.48
90	ALLOCATION TO CAPITAL FUND	(741,518.13)
		1,540,134.06
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,540,134.06
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(1,540,134.06)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME
 BALANCE SHEET
 OCTOBER 31, 2024

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	643,187.62	
10-00-1005	PETTY CASH - GENERAL GOV	275.00	
10-00-1007	COURT - CHECKING & BOND ACCT	81,521.77	
10-00-1008	COURT - JCEF ACCT	14,446.60	
10-00-1009	COURT - FTG ACCT	10,336.25	
10-00-1014	PETTY CASH - FIRE DEPT	150.00	
10-00-1015	PETTY CASH - LIBRARY	150.00	
10-00-1101	AUTO LIEU TAXES	1,476.38	
10-00-1105	CITY SALES TAXES	193,887.70	
10-00-1115	FRANCHISE FEES	4,467.71	
10-00-1120	GF ACCOUNTS RECEIVABLE	(1,452.32)	
10-00-1135	PROPERTY TAXES	807.78	
10-00-1160	STATE SALES TAXES	2,167.65	
10-00-1175	ACCOUNTS RECEIVABLE LEASES	121,041.99	
	TOTAL ASSETS		<u>1,072,464.13</u>

LIABILITIES AND EQUITY

LIABILITIES

10-00-2401	FEDERAL WH & FICA	(.03)	
10-00-2403	UNEMPLOYMENT TAXES	34.71	
10-00-2406	HEALTH INSURANCE	1,358.79	
10-00-2409	PSPRS	118.86	
10-00-2410	WAGES PAYABLE	.01	
10-00-2413	WORKMAN'S COMP PR LIABILITY	3,309.67	
10-00-2600	CUSTOMER DEPOSITS	7,116.50	
10-00-2940	COURT LIABILITIES	5,164.40	
10-00-2950	FD PER CALL PAYABLE	45,062.50	
10-00-2975	DEFERRED INFLOW LEASES	121,041.99	
	TOTAL LIABILITIES		183,207.40

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	924,786.09	
	REVENUE OVER EXPENDITURES - YTD	(35,529.36)	
	BALANCE - CURRENT DATE	(35,529.36)	
	TOTAL FUND EQUITY		<u>889,256.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,072,464.13</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-30-4001	PROPERTY TAXES	289.63	1,110.14	47,500.00	46,389.86 2.3
10-30-4005	CITY SALES TAXES	97,520.46	257,718.60	1,450,000.00	1,192,281.40 17.8
10-30-4010	STATE SALES TAXES	5,699.29	19,366.43	71,000.00	51,633.57 27.3
10-30-4030	VEHICLE LICENSE TAX	3,584.97	12,188.91	40,000.00	27,811.09 30.5
10-30-4055	FRANCHISE FEES	504.55	4,972.26	17,250.00	12,277.74 28.8
	TOTAL TAX REVENUE	107,598.90	295,356.34	1,625,750.00	1,330,393.66 18.2
<u>LICENSES, PERMITS&OTHER FEES</u>					
10-31-4040	BUILDING PERMITS	.00	1,038.74	12,500.00	11,461.26 8.3
10-31-4041	PLANNING & ZONING FEES	50.00	200.00	3,500.00	3,300.00 5.7
10-31-4045	BUSINESS LICENSES	450.00	1,260.00	5,500.00	4,240.00 22.9
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	.00	150.00	450.00	300.00 33.3
	TOTAL LICENSES, PERMITS&OTHER FEES	500.00	2,648.74	21,950.00	19,301.26 12.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-4015	URBAN REVENUE SHARE	26,590.99	106,363.96	330,000.00	223,636.04 32.2
	TOTAL INTERGOVERNMENTAL REVENUE	26,590.99	106,363.96	330,000.00	223,636.04 32.2
<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	3,342.24	10,250.00	6,907.76 32.6
10-33-4200	LIBRARY CONTRIBUTIONS	.00	.00	2,500.00	2,500.00 .0
	TOTAL LIBRARY REVENUE	835.56	3,342.24	30,922.00	27,579.76 10.8
<u>POLICE DEPT REVENUE</u>					
10-34-4061	PD PARKING CITATION REVENUE	(5,337.63)	14,487.00	37,000.00	22,513.00 39.2
10-34-4062	PD REVENUE FROM PARKING FUND	3,333.33	13,333.32	40,000.00	26,666.68 33.3
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	139.42	574.56	2,000.00	1,425.44 28.7
10-34-4065	POLICE SERVICES	480.00	1,390.00	7,000.00	5,610.00 19.9
	TOTAL POLICE DEPT REVENUE	(1,384.88)	29,784.88	96,000.00	66,215.12 31.0

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
10-35-4035 FINES AND FORFEITURES	3,979.94	16,978.05	59,000.00	42,021.95	28.8
10-35-4037 COURT SECURITY FUND REVENUE	539.00	2,695.00	10,000.00	7,305.00	27.0
TOTAL COURT REVENUE	4,518.94	19,673.05	69,000.00	49,326.95	28.5
<u>RENTAL REVENUE</u>					
10-36-4070 RENTS-TOWN PROPERTIES	7,147.44	28,449.76	87,000.00	58,550.24	32.7
10-36-4080 UTILITY REIMBURSEMENTS	310.51	1,430.07	5,750.00	4,319.93	24.9
TOTAL RENTAL REVENUE	7,457.95	29,879.83	92,750.00	62,870.17	32.2
<u>FIRE DEPT REVENUE</u>					
10-37-4053 FIRE DEPT SERVICES REV	170.00	255.00	25,500.00	25,245.00	1.0
10-37-4090 WILDLAND FIRE FEES	31,260.24	45,818.00	65,500.00	19,682.00	70.0
10-37-4091 WILDLANDS WAGE REIMBURSEMENT	28,746.28	43,998.03	52,000.00	8,001.97	84.6
TOTAL FIRE DEPT REVENUE	60,176.52	90,071.03	143,000.00	52,928.97	63.0
<u>GENERAL FUND REVENUE</u>					
10-38-4000 FUND BALANCE RESERVES	33,916.67	135,666.68	407,000.00	271,333.32	33.3
10-38-4300 INTEREST	1,139.99	4,550.40	14,000.00	9,449.60	32.5
10-38-4400 SALE OF ASSETS	.00	.00	12,500.00	12,500.00	.0
10-38-4500 MISCELLANEOUS REVENUES	1,411.75	4,458.25	4,500.00	41.75	99.1
10-38-4510 INS DIVIDENDS,CLAIMS,REIMBURSM	.00	.00	10,000.00	10,000.00	.0
TOTAL GENERAL FUND REVENUE	36,468.41	144,675.33	448,000.00	303,324.67	32.3
<u>ADMINISTRATIVE CHARGES</u>					
10-39-4600 ADMINISTRATIVE CHARGES	15,962.75	63,851.00	191,623.00	127,772.00	33.3
TOTAL ADMINISTRATIVE CHARGES	15,962.75	63,851.00	191,623.00	127,772.00	33.3
TOTAL FUND REVENUE	258,725.14	785,646.40	3,048,995.00	2,263,348.60	25.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	20,474.50	81,555.01	282,000.00	200,444.99	28.9
10-41-5006 LONGEVITY BONUS	.00	621.00	2,000.00	1,379.00	31.1
10-41-5010 FICA MATCH	1,537.61	6,171.68	21,750.00	15,578.32	28.4
10-41-5011 RETIREMENT MATCH	2,251.96	9,014.39	30,000.00	20,985.61	30.1
10-41-5012 HEALTH/LIFE INSURANCE	5,045.34	20,181.36	64,000.00	43,818.64	31.5
10-41-5013 WORKERS COMPENSATION	260.03	471.50	1,500.00	1,028.50	31.4
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	1,050.00	3,121.00	32,000.00	28,879.00	9.8
10-41-6115 CONVENTIONS AND SEMINARS	.00	2,688.94	2,500.00	(188.94)	107.6
10-41-6116 TRAINING & EDUCATION	.00	1,191.25	2,500.00	1,308.75	47.7
10-41-6125 DUES, SUBS & MEMBERSHIPS	166.41	3,343.21	7,500.00	4,156.79	44.6
10-41-6130 ELECTION EXPENSES	.00	1,016.64	2,250.00	1,233.36	45.2
10-41-6145 FUEL	94.58	246.66	650.00	403.34	38.0
10-41-6155 INSURANCE	1,238.51	2,397.12	27,500.00	25,102.88	8.7
10-41-6170 LEGAL EXP - GEN GOV	225.00	4,927.50	13,000.00	8,072.50	37.9
10-41-6185 MISCELLANEOUS	2,277.08	2,277.08	4,000.00	1,722.92	56.9
10-41-6186 BANK FEES - GEN ADMIN	227.32	708.08	2,000.00	1,291.92	35.4
10-41-6188 BANK FEES / MERCH SVCS	176.79	522.71	4,500.00	3,977.29	11.6
10-41-6190 OFFICE SUPPLIES	440.69	1,578.30	8,500.00	6,921.70	18.6
10-41-6191 COPIER & EQUIP LEASE EXPENSE	357.51	1,430.04	6,000.00	4,569.96	23.8
10-41-6192 SOFTWARE SUPPORT EXP - GG	1,835.14	13,686.18	27,500.00	13,813.82	49.8
10-41-6193 COMPUTER HARDWARE & SERVICE	.00	.00	7,000.00	7,000.00	.0
10-41-6195 OPERATING SUPPLIES - GEN GOV	205.48	275.29	1,500.00	1,224.71	18.4
10-41-6200 POSTAGE	304.74	856.68	4,000.00	3,143.32	21.4
10-41-6220 REP AND MAINT - VEHICLES	.00	.00	1,750.00	1,750.00	.0
10-41-6245 SHUTTLE EXPENSES	406.41	1,125.15	3,500.00	2,374.85	32.2
10-41-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-41-6265 TELEPHONE	284.20	971.43	2,750.00	1,778.57	35.3
10-41-6275 TRAVEL	12.73	151.28	1,500.00	1,348.72	10.1
10-41-6285 TOURISM 1% BED TAX	466.67	466.67	10,000.00	9,533.33	4.7
10-41-6286 COMMUNITY HEALTH	.00	.00	500.00	500.00	.0
10-41-9500 TRANSFERS OUT	24,833.33	99,333.32	298,000.00	198,666.68	33.3
TOTAL GENERAL GOVT EXPENSES	64,172.03	260,329.47	906,700.00	646,370.53	28.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	5,241.40	20,751.76	72,000.00	51,248.24	28.8
10-42-5006 LONGEVITY BONUS	.00	.00	250.00	250.00	.0
10-42-5010 FICA AND MEDICARE	390.80	1,546.85	5,500.00	3,953.15	28.1
10-42-5011 RETIREMENT	628.97	2,490.23	3,800.00	1,309.77	65.5
10-42-5012 HEALTH/LIFE INSURANCE	1,443.50	5,774.00	18,750.00	12,976.00	30.8
10-42-5013 WORKER'S COMPENSATION	33.40	67.55	230.00	162.45	29.4
10-42-5014 UNEMPLOYMENT	.00	.00	100.00	100.00	.0
10-42-6037 COURT SECURITY FUND EXPENSES	52.97	211.88	8,000.00	7,788.12	2.7
10-42-6101 ACCOUNTING AND AUDITING	.00	6,000.00	.00	(6,000.00)	.0
10-42-6110 CONTRACT SERVICES	981.26	2,443.76	6,000.00	3,556.24	40.7
10-42-6116 TRAINING & EDUCATION	.00	.00	750.00	750.00	.0
10-42-6125 DUES AND SUBSCRIPTIONS	81.95	181.95	450.00	268.05	40.4
10-42-6185 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-42-6190 OFFICE SUPPLIES	67.54	67.54	300.00	232.46	22.5
10-42-6191 COPIER & EQUIP LEASE EXP	.00	1,838.54	3,750.00	1,911.46	49.0
10-42-6195 OPERATING SUPPLIES - COURT	.00	.00	200.00	200.00	.0
10-42-6265 TELEPHONE	74.74	301.16	850.00	548.84	35.4
10-42-6275 TRAVEL	.00	.00	750.00	750.00	.0
TOTAL MAGISTRATE COURT EXPENSES	8,996.53	41,675.22	121,880.00	80,204.78	34.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	28,909.66	129,051.54	460,000.00	330,948.46	28.1
10-43-5006 LONGEVITY BONUS	.00	951.00	2,200.00	1,249.00	43.2
10-43-5010 FICA AND MEDICARE	2,152.36	9,708.30	36,000.00	26,291.70	27.0
10-43-5011 RETIREMENT	3,902.85	16,256.56	62,000.00	45,743.44	26.2
10-43-5012 HEALTH INSURANCE	5,849.00	23,646.00	70,000.00	46,354.00	33.8
10-43-5013 WORKER'S COMPENSATION	4,817.48	9,250.81	30,000.00	20,749.19	30.8
10-43-5014 UNEMPLOYMENT	.15	.91	650.00	649.09	.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	15,341.28	48,000.00	32,658.72	32.0
10-43-6125 DUES AND SUBSCRIPTIONS	.00	1,160.96	1,500.00	339.04	77.4
10-43-6145 FUEL	1,117.93	3,135.75	11,250.00	8,114.25	27.9
10-43-6172 PROSECUTOR EXP	2,000.00	8,000.00	24,000.00	16,000.00	33.3
10-43-6185 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-43-6192 SOFTWARE SERVICE & SUPPORT	1,401.43	5,352.33	9,250.00	3,897.67	57.9
10-43-6193 COMPUTER HARDWARE & SERVICE	.00	.00	5,000.00	5,000.00	.0
10-43-6195 OPERATING SUPPLIES - POLICE	455.86	837.58	2,250.00	1,412.42	37.2
10-43-6200 POSTAGE	.00	26.90	200.00	173.10	13.5
10-43-6220 REP AND MAINT - VEHICLES	492.55	3,188.47	8,000.00	4,811.53	39.9
10-43-6225 REP AND MAINT - EQUIPMENT	292.20	292.20	4,000.00	3,707.80	7.3
10-43-6234 POLICE OFFICER SAFETY EQUIP EX	.00	716.22	2,500.00	1,783.78	28.7
10-43-6250 SMALL TOOLS AND EQUIPMENT	.00	1,454.21	3,000.00	1,545.79	48.5
10-43-6265 TELEPHONE	889.90	2,545.75	7,250.00	4,704.25	35.1
10-43-6280 UNIFORMS	600.00	600.00	3,250.00	2,650.00	18.5
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	.00	.00	42,000.00	42,000.00	.0
TOTAL POLICE DEPT EXPENSES	56,716.69	231,516.77	838,100.00	606,583.23	27.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	22,387.38	74,328.82	350,000.00	275,671.18	21.2
10-44-5002 WILDLAND PERSONNEL	.00	.00	39,000.00	39,000.00	.0
10-44-5003 VOLUNTEER-EMPLOYEE PER CALL PE	2,220.00	9,577.50	27,500.00	17,922.50	34.8
10-44-5006 LONGEVITY BONUS	.00	248.00	1,400.00	1,152.00	17.7
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	2,251.04	7,400.00	5,148.96	30.4
10-44-5010 FICA AND MEDICARE	1,732.58	8,585.74	29,000.00	20,414.26	29.6
10-44-5011 RETIREMENT	2,036.64	10,081.98	35,000.00	24,918.02	28.8
10-44-5012 HEALTH INSURANCE	3,953.16	15,812.64	75,000.00	59,187.36	21.1
10-44-5013 WORKER'S COMPENSATION	3,574.74	7,428.87	28,000.00	20,571.13	26.5
10-44-5014 UNEMPLOYMENT	1.94	4.02	800.00	795.98	.5
10-44-6116 TRAINING & EDUCATION	.00	3,451.58	7,000.00	3,548.42	49.3
10-44-6120 DISPATCH FEES	648.67	2,594.68	8,000.00	5,405.32	32.4
10-44-6125 DUES AND SUBSCRIPTIONS	.00	253.46	750.00	496.54	33.8
10-44-6145 FUEL	404.34	1,508.83	9,000.00	7,491.17	16.8
10-44-6170 LEGAL EXP - FIRE	.00	.00	500.00	500.00	.0
10-44-6180 MEDICAL EXPENSES	.00	65.00	1,000.00	935.00	6.5
10-44-6181 MEDICAL SUPPLIES EXP	267.94	1,191.87	4,250.00	3,058.13	28.0
10-44-6185 MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
10-44-6192 SOFTWARE SERVICE & SUPPORT	394.98	1,761.95	1,850.00	88.05	95.2
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	535.78	6,958.40	12,500.00	5,541.60	55.7
10-44-6225 REP AND MAINT - EQUIPMENT	.00	65.88	4,000.00	3,934.12	1.7
10-44-6250 SMALL TOOLS AND EQUIPMENT	948.88	3,242.28	10,000.00	6,757.72	32.4
10-44-6265 TELEPHONE	268.30	895.51	3,750.00	2,854.49	23.9
10-44-6270 TRAINING CENTER ASSESSMENT	2,692.00	2,692.00	2,750.00	58.00	97.9
TOTAL FIRE DEPT EXPENSES	42,630.09	153,000.05	663,150.00	510,149.95	23.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	7,092.09	26,318.52	95,000.00	68,681.48	27.7
10-45-5006 LONGEVITY BONUS	.00	140.00	650.00	510.00	21.5
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	2,198.24	7,225.00	5,026.76	30.4
10-45-5010 FICA AND MEDICARE	584.09	2,190.25	8,000.00	5,809.75	27.4
10-45-5011 RETIREMENT	515.32	2,061.28	8,000.00	5,938.72	25.8
10-45-5012 HEALTH INSURANCE	42.82	171.28	750.00	578.72	22.8
10-45-5013 WORKER'S COMPENSATION	57.22	103.30	400.00	296.70	25.8
10-45-5014 UNEMPLOYMENT	.41	1.79	250.00	248.21	.7
10-45-6110 CONTRACT SERVICES	(298.84)	(298.84)	1,750.00	2,048.84	(17.1)
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	250.89	835.74	4,750.00	3,914.26	17.6
10-45-6205 PRINT AND NON-PRINT MATERIALS	.00	269.91	2,750.00	2,480.09	9.8
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	39.70	211.40	1,250.00	1,038.60	16.9
10-45-6266 E-RATE EXP	42.00	231.00	600.00	369.00	38.5
TOTAL LIBRARY EXPENSES	8,875.26	34,736.90	133,625.00	98,888.10	26.0
<u>PLANNING & ZONING EXP</u>					
10-46-5001 SALARIES AND WAGES	4,628.78	18,721.77	70,000.00	51,278.23	26.8
10-46-5006 LONGEVITY BONUS	.00	.00	400.00	400.00	.0
10-46-5010 FICA AND MEDICARE	350.07	1,416.07	5,500.00	4,083.93	25.8
10-46-5011 RETIREMENT	406.28	1,625.12	7,000.00	5,374.88	23.2
10-46-5012 HEALTH INSURANCE	938.96	3,755.84	10,000.00	6,244.16	37.6
10-46-5013 WORKER'S COMPENSATION	75.63	138.24	600.00	461.76	23.0
10-46-5014 UNEMPLOYMENT	.28	1.24	125.00	123.76	1.0
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	427.50	742.50	12,500.00	11,757.50	5.9
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	324.00	2,950.60	2,000.00	(950.60)	147.5
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	93.84	228.46	600.00	371.54	38.1
10-46-6275 TRAVEL	.00	.00	250.00	250.00	.0
10-46-6310 HISTORIC PRESERVATION EXP	1,000.00	1,000.00	3,750.00	2,750.00	26.7
TOTAL PLANNING & ZONING EXP	8,245.34	30,579.84	135,525.00	104,945.16	22.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	535.15	2,336.56	8,600.00	6,263.44	27.2
10-47-5006 LONGEVITY BONUS	.00	13.16	40.00	26.84	32.9
10-47-5010 FICA AND MEDICARE	39.69	174.25	700.00	525.75	24.9
10-47-5011 RETIREMENT	54.44	248.59	1,100.00	851.41	22.6
10-47-5012 HEALTH INSURANCE	171.63	762.29	2,600.00	1,837.71	29.3
10-47-5013 WORKER'S COMPENSATION	59.39	115.11	420.00	304.89	27.4
10-47-5014 UNEMPLOYMENT	.00	.00	10.00	10.00	.0
10-47-6145 FUEL	16.08	137.27	900.00	762.73	15.3
10-47-6170 LEGAL	.00	.00	250.00	250.00	.0
10-47-6185 MISCELLANEOUS	.00	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	53.42	81.57	500.00	418.43	16.3
10-47-6215 REP AND MAINT - BUILDING	.00	.00	100.00	100.00	.0
10-47-6220 REP AND MAINT - VEHICLES	112.73	872.98	2,000.00	1,127.02	43.7
10-47-6225 REP AND MAINT - EQUIPMENT	178.45	684.59	800.00	115.41	85.6
10-47-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	1,000.00	1,000.00	.0
10-47-6250 SMALL TOOLS AND EQUIPMENT	30.02	30.02	1,000.00	969.98	3.0
10-47-6280 UNIFORM EXP PARKS	5.19	84.99	450.00	365.01	18.9
10-47-6285 UTILITIES	558.63	1,085.64	2,750.00	1,664.36	39.5
10-47-8040 LEASE PAYMENTS	.00	.00	250.00	250.00	.0
TOTAL PARKS EXPENSES	1,814.82	6,628.69	23,870.00	17,241.31	27.8
<u>PROPERTIES EXPENSES</u>					
10-48-5001 SALARIES AND WAGES	3,314.89	14,464.58	55,000.00	40,535.42	26.3
10-48-5006 LONGEVITY BONUS	.00	81.47	240.00	158.53	34.0
10-48-5010 FICA AND MEDICARE	245.88	1,078.71	4,100.00	3,021.29	26.3
10-48-5011 RETIREMENT	337.27	1,538.99	6,400.00	4,861.01	24.1
10-48-5012 HEALTH INSURANCE	1,063.65	4,719.13	16,500.00	11,780.87	28.6
10-48-5013 WORKER'S COMPENSATION	343.80	688.45	2,500.00	1,811.55	27.5
10-48-5014 UNEMPLOYMENT	.00	.00	60.00	60.00	.0
10-48-6110 CONTRACT SERVICES	1,311.20	3,454.65	10,000.00	6,545.35	34.6
10-48-6140 ENGINEERING FEES	8,191.50	8,191.50	7,500.00	(691.50)	109.2
10-48-6145 FUEL	269.03	813.38	1,500.00	686.62	54.2
10-48-6185 MISCELLANEOUS	40.74	132.97	1,750.00	1,617.03	7.6
10-48-6195 OPERATING SUPPLIES - PROPERTIE	53.41	199.88	2,000.00	1,800.12	10.0
10-48-6215 R&M BUILDING - PROPERTIES	3,088.91	9,110.01	47,000.00	37,889.99	19.4
10-48-6220 REP AND MAINT - VEHICLES	112.72	930.60	2,000.00	1,069.40	46.5
10-48-6225 REP AND MAINT - EQUIPMENT	178.45	684.59	1,000.00	315.41	68.5
10-48-6230 REP AND MAINT - INFRASTRUCTURE	.00	94.41	20,000.00	19,905.59	.5
10-48-6250 SMALL TOOLS AND EQUIPMENT	108.47	427.93	1,500.00	1,072.07	28.5
10-48-6280 UNIFORM EXP PROPERTIES	5.19	84.99	375.00	290.01	22.7
10-48-6285 UTILITIES	6,602.30	16,012.58	45,500.00	29,487.42	35.2
10-48-8040 LEASE PAYMENTS	.00	.00	275.00	275.00	.0
TOTAL PROPERTIES EXPENSES	25,267.41	62,708.82	225,200.00	162,491.18	27.9

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	216,718.17	821,175.76	3,048,050.00	2,226,874.24	26.9
NET REVENUE OVER EXPENDITURES	42,006.97	(35,529.36)	945.00	36,474.36	(3759.

TOWN OF JEROME
 BALANCE SHEET
 OCTOBER 31, 2024

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	1,525,062.56	
20-00-1015	UTILITIES A/R	56,127.48	
20-00-1016	BOND ACCOUNT	(900,000.00)	
20-00-1125	MISCELLANEOUS	27.21	
20-00-1190	ALLOWANCE FOR DOUBTFUL ACCTS	(18,000.00)	
20-00-1515	BUILDINGS-PROP, PLANT, EQUIP	2,545,159.57	
20-00-1518	INFRASTRUCTURE	1,553,803.85	
20-00-1520	OPERATING EQUIPMENT-PROP, PLAN	235,211.78	
20-00-1540	CONSTRUCTION WIP	53,193.16	
20-00-1550	BUILDINGS-ACC DEPRECIATION	(1,759,675.21)	
20-00-1555	OPERATING EQUIPMENT-ACC DEPREC	(178,766.76)	
	TOTAL ASSETS		<u>3,112,143.64</u>

LIABILITIES AND EQUITY

LIABILITIES

20-00-2500	SALES TAX PAYABLE	1,163.90	
20-00-2600	CUSTOMER DEPOSITS	33,015.19	
20-00-2700	COMPENSATED ABSENCES	6,083.90	
20-00-2975	ACCRUED INTEREST PAYABLE	36,000.00	
	TOTAL LIABILITIES		76,262.99

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	2,396,256.96	
20-00-3051	UNRESTRICTED FUND BALANCE	708,837.33	
20-00-3052	UNRESTRICED FUND BALANCE	(177,378.00)	
	REVENUE OVER EXPENDITURES - YTD	<u>108,164.36</u>	
	BALANCE - CURRENT DATE	<u>108,164.36</u>	
	TOTAL FUND EQUITY		<u>3,035,880.65</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,112,143.64</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-50-4010 FUND BALANCE RESERVES	16,679.17	66,716.68	200,150.00	133,433.32	33.3
20-50-4085 WATER USAGE FEES	15,718.60	61,971.59	194,000.00	132,028.41	31.9
20-50-4100 WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500 MISCELLANEOUS	215.00	713.94	1,750.00	1,036.06	40.8
20-50-4900 TRANSFERS IN	12,083.33	48,333.32	145,000.00	96,666.68	33.3
TOTAL WATER REVENUE	44,696.10	177,735.53	545,900.00	368,164.47	32.6
<u>SEWER REVENUE</u>					
20-51-4050 CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085 SEWER USAGE FEES	15,899.22	62,703.86	199,000.00	136,296.14	31.5
20-51-4900 TRANSFERS IN	7,500.00	30,000.00	90,000.00	60,000.00	33.3
TOTAL SEWER REVENUE	23,399.22	92,703.86	294,500.00	201,796.14	31.5
<u>SANITATION REVENUE</u>					
20-52-4085 SANITATION USAGE FEES	14,808.33	59,284.15	193,000.00	133,715.85	30.7
20-52-4500 MISCELLANEOUS	.00	.00	2,750.00	2,750.00	.0
20-52-4900 TRANSFERS IN	5,416.67	21,666.68	65,000.00	43,333.32	33.3
TOTAL SANITATION REVENUE	20,225.00	80,950.83	260,750.00	179,799.17	31.1
TOTAL FUND REVENUE	88,320.32	351,390.22	1,101,150.00	749,759.78	31.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	5,847.01	25,512.78	94,000.00	68,487.22	27.1
20-50-5006 LONGEVITY BONUS	.00	143.70	430.00	286.30	33.4
20-50-5010 FICA AND MEDICARE	433.73	1,902.72	7,300.00	5,397.28	26.1
20-50-5011 RETIREMENT	594.89	2,714.52	12,000.00	9,285.48	22.6
20-50-5012 HEALTH INSURANCE	1,875.90	8,323.36	30,000.00	21,676.64	27.7
20-50-5013 WORKER'S COMPENSATION	772.43	1,452.92	5,500.00	4,047.08	26.4
20-50-5014 UNEMPLOYMENT	.00	.00	100.00	100.00	.0
20-50-6110 CONTRACT SERVICES	1,025.00	3,075.00	17,000.00	13,925.00	18.1
20-50-6116 TRAINING AND EDUCATION	120.00	120.00	500.00	380.00	24.0
20-50-6135 PERMIT FEE EXP - WATER	.00	.00	1,250.00	1,250.00	.0
20-50-6140 ENGINEERING FEES	5,590.00	5,590.00	4,000.00	(1,590.00)	139.8
20-50-6145 FUEL	140.78	664.01	4,000.00	3,335.99	16.6
20-50-6155 INSURANCE	362.85	362.85	12,250.00	11,887.15	3.0
20-50-6170 LEGAL EXP - WATER	.00	.00	24,000.00	24,000.00	.0
20-50-6185 MISCELLANEOUS	.00	716.41	800.00	83.59	89.6
20-50-6192 SOFTWARE SUPPORT EXP - WATER	343.39	4,583.59	5,750.00	1,166.41	79.7
20-50-6195 OPERATING SUPPLIES - WATER	53.42	81.57	5,000.00	4,918.43	1.6
20-50-6215 R&M BUILDING - WATER	.00	.00	250.00	250.00	.0
20-50-6220 REP AND MAINT - VEHICLES	112.72	893.27	3,000.00	2,106.73	29.8
20-50-6225 REP AND MAINT - EQUIPMENT	178.45	684.59	2,000.00	1,315.41	34.2
20-50-6230 REP AND MAINT - INFRASTRUCTURE	505.50	8,520.29	240,000.00	231,479.71	3.6
20-50-6232 SPRINGS SECURITY EXP	93.37	371.66	6,000.00	5,628.34	6.2
20-50-6240 SERVICE TESTS/SYSTEM TESTING	15.00	333.00	750.00	417.00	44.4
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	5.18	84.97	350.00	265.03	24.3
20-50-6285 UTILITIES EXP - WATER	84.99	168.59	500.00	331.41	33.7
20-50-6290 ADMINISTRATIVE CHARGE	4,918.00	19,672.00	59,016.00	39,344.00	33.3
20-50-8040 LEASE PAYMENTS	.00	.00	800.00	800.00	.0
TOTAL WATER EXPENDITURES	23,072.61	85,971.80	539,546.00	453,574.20	15.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,170.87	13,835.96	51,000.00	37,164.04	27.1
20-51-5006 LONGEVITY BONUS	.00	77.92	240.00	162.08	32.5
20-51-5010 FICA AND MEDICARE	235.20	1,031.84	3,900.00	2,868.16	26.5
20-51-5011 RETIREMENT	322.62	1,472.16	6,100.00	4,627.84	24.1
20-51-5012 HEALTH INSURANCE	1,017.45	4,514.11	15,500.00	10,985.89	29.1
20-51-5013 WORKER'S COMPENSATION	397.34	763.21	2,750.00	1,986.79	27.8
20-51-5014 UNEMPLOYMENT	.00	.00	55.00	55.00	.0
20-51-6110 CONTRACT SERVICES	3,325.00	9,975.00	47,500.00	37,525.00	21.0
20-51-6135 PERMIT FEE EXP - SEWER	1,498.94	1,498.94	2,250.00	751.06	66.6
20-51-6140 ENGINEERING FEES	.00	.00	14,750.00	14,750.00	.0
20-51-6145 FUEL	32.69	342.12	3,000.00	2,657.88	11.4
20-51-6155 INSURANCE	362.85	362.85	12,750.00	12,387.15	2.9
20-51-6170 LEGAL EXP - SEWER	.00	.00	1,000.00	1,000.00	.0
20-51-6185 MISCELLANEOUS	.00	811.90	750.00	(61.90)	108.3
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	343.39	4,896.19	6,000.00	1,103.81	81.6
20-51-6195 OPERATING SUPPLIES - SEWER	3,264.39	7,798.93	12,000.00	4,201.07	65.0
20-51-6215 R&M BUILDING - SEWER	190.64	190.64	.00	(190.64)	.0
20-51-6220 REP AND MAINT - VEHICLES	112.73	1,015.69	3,250.00	2,234.31	31.3
20-51-6225 REP AND MAINT - EQUIPMENT	178.45	684.59	575.00	(109.59)	119.1
20-51-6230 REP AND MAINT - INFRASTRUCTURE	70.52	3,008.91	35,000.00	31,991.09	8.6
20-51-6240 SERVICE TESTS/SYSTEM TESTING	365.00	2,788.20	11,000.00	8,211.80	25.4
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	61.47	61.47	1,500.00	1,438.53	4.1
20-51-6280 UNIFORM EXP SEWER	5.18	84.98	450.00	365.02	18.9
20-51-6285 UTILITIES	383.06	773.80	2,750.00	1,976.20	28.1
20-51-6290 ADMINISTRATIVE CHARGE	4,918.00	19,672.00	59,016.00	39,344.00	33.3
20-51-8040 LEASE PAYMENTS	.00	.00	900.00	900.00	.0
TOTAL SEWER EXPENDITURES	20,255.79	75,661.41	293,986.00	218,324.59	25.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	5,044.47	22,012.78	82,000.00	59,987.22	26.8
20-52-5006 LONGEVITY BONUS	.00	123.97	380.00	256.03	32.6
20-52-5010 FICA AND MEDICARE	374.19	1,641.67	6,500.00	4,858.33	25.3
20-52-5011 RETIREMENT	513.25	2,342.12	10,000.00	7,657.88	23.4
20-52-5012 HEALTH INSURANCE	1,618.58	7,181.73	25,000.00	17,818.27	28.7
20-52-5013 WORKER'S COMPENSATION	1,124.09	2,181.67	6,600.00	4,418.33	33.1
20-52-5014 UNEMPLOYMENT	.00	.00	90.00	90.00	.0
20-52-6111 RECYCLING CONTRACT EXP	120.00	360.00	1,750.00	1,390.00	20.6
20-52-6116 TRAINING & EDUCATION	.00	95.00	.00	(95.00)	.0
20-52-6142 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
20-52-6145 FUEL	518.09	1,324.12	7,750.00	6,425.88	17.1
20-52-6155 INSURANCE	362.85	362.85	12,750.00	12,387.15	2.9
20-52-6165 LANDFILL TIPPING FEES	1,382.40	6,036.20	19,000.00	12,963.80	31.8
20-52-6185 MISCELLANEOUS	59.30	1,342.12	8,000.00	6,657.88	16.8
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	343.39	3,245.82	4,500.00	1,254.18	72.1
20-52-6195 OPERATING SUPPLIES - TRASH	53.42	273.20	450.00	176.80	60.7
20-52-6220 REP AND MAINT - VEHICLES	1,025.24	2,592.70	7,750.00	5,157.30	33.5
20-52-6225 REP AND MAINT - EQUIPMENT	178.45	684.59	600.00	(84.59)	114.1
20-52-6230 R&M TRASH - INFRASTRUCTURE	35.13	35.13	250.00	214.87	14.1
20-52-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
20-52-6280 UNIFORM EXP TRASH	5.19	84.98	350.00	265.02	24.3
20-52-6290 ADMINISTRATIVE CHARGE	4,918.00	19,672.00	59,016.00	39,344.00	33.3
20-52-9500 TRANSFERS OUT	.00	10,000.00	10,000.00	.00	100.0
TOTAL SANITATION EXPENDITURES	17,676.04	81,592.65	265,236.00	183,643.35	30.8
TOTAL FUND EXPENDITURES	61,004.44	243,225.86	1,098,768.00	855,542.14	22.1
NET REVENUE OVER EXPENDITURES	27,315.88	108,164.36	2,382.00	(105,782.36)	4540.9

TOWN OF JEROME
 BALANCE SHEET
 OCTOBER 31, 2024

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(	695,171.96)	
30-00-1015	HURF ACCOUNTS RECEIVABLE		4,978.27	
30-00-1022	OAZ HURF SAVINGS		785,939.73	
	TOTAL ASSETS			<u>95,746.04</u>

LIABILITIES AND EQUITY

FUND EQUITY

30-00-3002	UNRESTRICTED FUND BALANCE		72,165.46	
	REVENUE OVER EXPENDITURES - YTD	<u>23,580.58</u>		
	BALANCE - CURRENT DATE		<u>23,580.58</u>	
	TOTAL FUND EQUITY			<u>95,746.04</u>
	TOTAL LIABILITIES AND EQUITY			<u>95,746.04</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>						
30-30-4020	HURF REVENUE	3,871.53	11,518.96	48,000.00	36,481.04	24.0
30-30-4300	INTEREST AND INVESTMENT EARNIN	331.52	1,304.96	2,750.00	1,445.04	47.5
30-30-4900	TRANSFERS IN	15,833.33	63,333.32	190,000.00	126,666.68	33.3
TOTAL HURF REVENUE		20,036.38	76,157.24	240,750.00	164,592.76	31.6
TOTAL FUND REVENUE		20,036.38	76,157.24	240,750.00	164,592.76	31.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>					
30-30-5001 SALARIES AND WAGES	4,607.68	19,424.21	44,000.00	24,575.79	44.2
30-30-5006 LONGEVITY BONUS	.00	340.78	200.00	(140.78)	170.4
30-30-5010 FICA AND MEDICARE	346.33	1,484.64	3,500.00	2,015.36	42.4
30-30-5011 RETIREMENT	272.32	1,242.74	5,300.00	4,057.26	23.5
30-30-5012 HEALTH INSURANCE	858.87	3,810.70	13,000.00	9,189.30	29.3
30-30-5013 WORKER'S COMPENSATION	353.49	733.56	2,100.00	1,366.44	34.9
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	216.35	473.10	1,500.00	1,026.90	31.5
30-30-6155 INSURANCE	241.90	241.90	8,500.00	8,258.10	2.9
30-30-6185 MISCELLANEOUS	.00	239.92	650.00	410.08	36.9
30-30-6192 SOFTWARE SERVICE & SUPPORT	114.46	541.52	1,575.00	1,033.48	34.4
30-30-6195 OPERATING SUPPLIES - HURF	53.40	81.54	500.00	418.46	16.3
30-30-6210 PUBLIC RESTROOM SUPPLIES	51.62	2,744.97	1,250.00	(1,494.97)	219.6
30-30-6215 REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00	500.00	.0
30-30-6220 REP AND MAINT - VEHICLES	112.72	872.95	1,750.00	877.05	49.9
30-30-6225 REP AND MAINT - EQUIPMENT	178.46	684.60	1,000.00	315.40	68.5
30-30-6230 REP AND MAINT - INFRASTRUCTURE	4,439.63	10,158.22	124,000.00	113,841.78	8.2
30-30-6250 SMALL TOOLS AND EQUIPMENT	.00	32.94	500.00	467.06	6.6
30-30-6255 STREET LIGHTS	3,679.95	4,906.50	13,500.00	8,593.50	36.3
30-30-6260 STREET SUPPLIES	341.70	1,558.55	4,750.00	3,191.45	32.8
30-30-6280 UNIFORM EXP - HURF	5.19	85.00	400.00	315.00	21.3
30-30-6290 ADMINISTRATIVE CHARGE	729.58	2,918.32	8,755.00	5,836.68	33.3
30-30-8040 LEASE PAYMENTS	.00	.00	200.00	200.00	.0
TOTAL HURF EXPENDITURE	16,603.65	52,576.66	240,730.00	188,153.34	21.8
TOTAL FUND EXPENDITURES	16,603.65	52,576.66	240,730.00	188,153.34	21.8
NET REVENUE OVER EXPENDITURES	3,432.73	23,580.58	20.00	(23,560.58)	11790

TOWN OF JEROME
BALANCE SHEET
OCTOBER 31, 2024

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND	180,410.01	
	TOTAL ASSETS		180,410.01

LIABILITIES AND EQUITY

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE	172,075.51	
	REVENUE OVER EXPENDITURES - YTD	8,334.50	
	BALANCE - CURRENT DATE	8,334.50	
	TOTAL FUND EQUITY		180,410.01
	TOTAL LIABILITIES AND EQUITY		180,410.01

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>					
35-35-4042 PARKING KIOSK REVENUE	44,570.75	121,666.65	355,000.00	233,333.35	34.3
TOTAL PARKING FUND REVENUE	44,570.75	121,666.65	355,000.00	233,333.35	34.3
TOTAL FUND REVENUE	44,570.75	121,666.65	355,000.00	233,333.35	34.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	2,715.56	11,126.64	41,000.00	29,873.36	27.1
35-35-5006 LONGEVITY BONUS	.00	.00	180.00	180.00	.0
35-35-5010 FICA MATCH	207.74	851.21	3,100.00	2,248.79	27.5
35-35-5013 WORKER'S COMPENSATION	183.91	331.09	1,100.00	768.91	30.1
35-35-5014 UNEMPLOYMENT	.64	2.43	175.00	172.57	1.4
35-35-6145 FUEL	61.38	173.61	1,000.00	826.39	17.4
35-35-6185 MISCELLANEOUS	.00	238.25	1,000.00	761.75	23.8
35-35-6186 BANK CHARGES	18.50	18.50	.00	(18.50)	.0
35-35-6188 CREDIT CARD PROCESSING FEES	3,008.41	7,650.46	27,500.00	19,849.54	27.8
35-35-6192 SOFTWARE SERVICE AND SUPPORT	8,612.37	10,149.45	27,500.00	17,350.55	36.9
35-35-6195 OPERATING SUPPLIES	.00	1,095.13	2,500.00	1,404.87	43.8
35-35-6265 TELEPHONE	979.44	2,445.38	5,500.00	3,054.62	44.5
35-35-6290 ADMINISTRATIVE CHARGE	479.17	1,916.68	5,750.00	3,833.32	33.3
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	.00	4,000.00	4,000.00	.0
35-35-9500 TRANSFERS OUT	19,333.33	77,333.32	232,000.00	154,666.68	33.3
TOTAL PARKING FUND EXPENDITURE	35,600.45	113,332.15	352,305.00	238,972.85	32.2
TOTAL FUND EXPENDITURES	35,600.45	113,332.15	352,305.00	238,972.85	32.2
NET REVENUE OVER EXPENDITURES	8,970.30	8,334.50	2,695.00	(5,639.50)	309.3

TOWN OF JEROME
BALANCE SHEET
OCTOBER 31, 2024

FIRE DEPT PENSION & RETIREMENT

ASSETS

40-00-1000	CASH - COMBINED FUND	(	1,698.60)	
40-00-1010	INVESTMENTS - PENSION & RELIEF		183,998.79	
40-00-1011	PENSION FUND CASH		15,398.35	
40-00-1180	DUE FROM STATE PENSION		3,270.70	
40-00-1900	DUE FROM OTHER FUNDS	(	27,802.32)	
	TOTAL ASSETS			173,166.92

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			200,969.24
	TOTAL LIABILITIES AND EQUITY			173,166.92

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

FIRE DEPT PENSION & RETIREMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE DEPT P&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 4 MONTHS ENDING OCTOBER 31, 2024

FIRE DEPT PENSION & RETIREMENT

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

TOWN OF JEROME
BALANCE SHEET
OCTOBER 31, 2024

OPERATING GRANTS REVENUE

<u>ASSETS</u>			
50-00-1000	CASH - COMBINED FUND	101,747.48	
50-00-1120	OPR GRANTS RECEIVABLE	2,868.98	
50-00-1800	INVENTORY	13,193.06	
	TOTAL ASSETS		<u>117,809.52</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-00-2755	DEFERRED REVENUE - OPR GRANTS	71,990.47	
	TOTAL LIABILITIES		71,990.47
<u>FUND EQUITY</u>			
50-00-3002	UNRESTRICTED FUND BALANCE	(11,135.10)	
	REVENUE OVER EXPENDITURES - YTD	56,954.15	
	BALANCE - CURRENT DATE	56,954.15	
	TOTAL FUND EQUITY		<u>45,819.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>117,809.52</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	.00	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	.00	57,555.36	515,000.00	457,444.64	11.2
TOTAL FUND REVENUE	.00	57,555.36	515,000.00	457,444.64	11.2

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	601.21	43,000.00	42,398.79	1.4
TOTAL OPERATING GRANTS EXPENDITURE	240.06	601.21	525,000.00	524,398.79	.1
TOTAL FUND EXPENDITURES	240.06	601.21	525,000.00	524,398.79	.1
NET REVENUE OVER EXPENDITURES	(240.06)	56,954.15	(10,000.00)	(66,954.15)	569.5

TOWN OF JEROME
BALANCE SHEET
OCTOBER 31, 2024

CAPITAL GRANTS FUND

<u>ASSETS</u>			
60-00-1000	CASH - COMBINED FUND	855,507.38	
	TOTAL ASSETS		855,507.38
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
60-00-2755	DEFERRED REVENUE - CAP GRANTS	709,270.14	
	TOTAL LIABILITIES		709,270.14
<u>FUND EQUITY</u>			
60-00-3001	RESTRICTED FUND BALANCE	291,647.29	
60-00-3002	UNRESTRICTED FUND BALANCE	(145,410.05)	
	TOTAL FUND EQUITY		146,237.24
	TOTAL LIABILITIES AND EQUITY		855,507.38

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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 4 MONTHS ENDING OCTOBER 31, 2024

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL GRANTS EXPENDITURE</u>					
60-70-6105 CDBG DECEPWIWATERLINE 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
OCTOBER 31, 2024

GENERAL FUND CONTINGENCIES FND

ASSETS

70-00-1000	CASH - COMBINED FUND	(	402,872.78)	
	TOTAL ASSETS			(402,872.78)

LIABILITIES AND EQUITY

FUND EQUITY

70-00-3002	UNRESTRICTED FUND BALANCE	(	364,792.27)	
	REVENUE OVER EXPENDITURES - YTD	(	38,080.51)	
	BALANCE - CURRENT DATE	(	38,080.51)	
	TOTAL FUND EQUITY			(402,872.78)
	TOTAL LIABILITIES AND EQUITY			(402,872.78)

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GNERLA FUND CONTINGENCIES EXP</u>					
70-25-6276 WILDLANDS EXP - CONTINGENCY	526.98	47,749.30	75,000.00	27,250.70	63.7
70-25-6295 EXPENSE - GF CONTINGENCIES	.00	331.21	2,350,000.00	2,349,668.79	.0
TOTAL GNERLA FUND CONTINGENCIES EXP	<u>526.98</u>	<u>48,080.51</u>	<u>2,425,000.00</u>	<u>2,376,919.49</u>	<u>2.0</u>
TOTAL FUND EXPENDITURES	<u>526.98</u>	<u>48,080.51</u>	<u>2,425,000.00</u>	<u>2,376,919.49</u>	<u>2.0</u>
NET REVENUE OVER EXPENDITURES	<u>(526.98)</u>	<u>(38,080.51)</u>	<u>.00</u>	<u>38,080.51</u>	<u>.0</u>

TOWN OF JEROME
BALANCE SHEET
OCTOBER 31, 2024

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
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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 4 MONTHS ENDING OCTOBER 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
 OCTOBER 31, 2024

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	(	741,518.13)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		71,415.01	
90-00-1023	ONEAZ WWTP CHECKING		85,328.41	
			<u> </u>	
	TOTAL ASSETS			(584,774.71)
				<u> </u>

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE	(	518,571.80)	
	REVENUE OVER EXPENDITURES - YTD	(	<u>66,202.91)</u>	
	BALANCE - CURRENT DATE	(	<u>66,202.91)</u>	
	TOTAL FUND EQUITY			(584,774.71)
	TOTAL LIABILITIES AND EQUITY			(584,774.71)
				<u> </u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>					
90-57-4300 BANK INTEREST - CAPITAL FUND	22.57	89.49	225.00	135.51	39.8
90-57-4303 INTEREST - WWTP	7.71	41.30	575.00	533.70	7.2
90-57-4515 INTERIM WWTP LOAN	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL CAPITAL FUND REVENUES	30.28	130.79	2,000,800.00	2,000,669.21	.0
TOTAL FUND REVENUE	30.28	130.79	2,000,800.00	2,000,669.21	.0

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>					
90-57-7027 WASTEWATER TREATMENT DESIGN EX	3,902.50	66,333.70	.00	(66,333.70)	.0
90-57-7030 INTERIM WWTP LOAN EXP	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL CAPITAL FUND EXPENDITURES	3,902.50	66,333.70	2,000,000.00	1,933,666.30	3.3
TOTAL FUND EXPENDITURES	3,902.50	66,333.70	2,000,000.00	1,933,666.30	3.3
NET REVENUE OVER EXPENDITURES	(3,872.22)	(66,202.91)	800.00	67,002.91	(8275.