

TOWN OF JEROME
 COMBINED CASH INVESTMENT
 MAY 31, 2023

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,709.55
99-00-1011	NBA CHECKING	61,233.63
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	515,701.91
99-00-1020	OAZ GENERAL SAVINGS	1,186,197.56
		1,764,847.65
	TOTAL COMBINED CASH	1,764,847.65
99-00-1800	CASH CLEARING - UTILITY MGMT	(105.11)
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(1,764,742.54)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	609,546.57
20	ALLOCATION TO UTILITY FUND	617,927.55
30	ALLOCATION TO HURF FUND	(463,314.21)
35	ALLOCATION TO PARKING FUND	125,695.10
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	12,030.70
50	ALLOCATION TO OPERATING GRANTS REVENUE	90,579.73
60	ALLOCATION TO CAPITAL GRANTS FUND	727,371.82
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(333,642.60)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	293,333.34
90	ALLOCATION TO CAPITAL FUND	85,214.54
		1,764,742.54
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,764,742.54
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(1,764,742.54)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME
 BALANCE SHEET
 MAY 31, 2023

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	609,546.57	
10-00-1005	PETTY CASH - GENERAL GOV	275.00	
10-00-1007	COURT - CHECKING & BOND ACCT	93,105.84	
10-00-1008	COURT - JCEF ACCT	14,436.28	
10-00-1009	COURT - FTG ACCT	8,891.93	
10-00-1014	PETTY CASH - FIRE DEPT	150.00	
10-00-1015	PETTY CASH - LIBRARY	150.00	
10-00-1101	AUTO LIEU TAXES	1,369.89	
10-00-1105	CITY SALES TAXES	161,097.72	
10-00-1115	FRANCHISE FEES	3,790.44	
10-00-1120	GF ACCOUNTS RECEIVABLE	12,309.13	
10-00-1135	PROPERTY TAXES	1,309.28	
10-00-1160	STATE SALES TAXES	2,435.52	
	TOTAL ASSETS		908,867.60

LIABILITIES AND EQUITY

LIABILITIES

10-00-2001	ACCOUNTS PAYABLE	973.89	
10-00-2403	UNEMPLOYMENT TAXES	17.01	
10-00-2406	HEALTH INSURANCE	1,886.93	
10-00-2409	PSPRS	(931.36)	
10-00-2410	WAGES PAYABLE	38,573.32	
10-00-2411	GANISHMENTS PAYABLE	1,735.51	
10-00-2413	WORKMAN'S COMP PR LIABILITY	5,183.16	
10-00-2600	CUSTOMER DEPOSITS	7,116.50	
10-00-2940	COURT LIABILITIES	5,635.31	
10-00-2950	FD PER CALL PAYABLE	10,127.50	
10-00-2999	SUSPENSE ACCOUNT	(618.82)	
	TOTAL LIABILITIES		69,698.95

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	483,111.61	
	REVENUE OVER EXPENDITURES - YTD	356,057.04	
	BALANCE - CURRENT DATE	356,057.04	
	TOTAL FUND EQUITY		839,168.65
	TOTAL LIABILITIES AND EQUITY		908,867.60

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-30-4001	PROPERTY TAXES	8,527.39	46,116.54	47,500.00	1,383.46 97.1
10-30-4005	CITY SALES TAXES	206,760.70	1,254,638.53	1,400,000.00	145,361.47 89.6
10-30-4010	STATE SALES TAXES	4,924.94	61,850.26	66,415.00	4,564.74 93.1
10-30-4030	VEHICLE LICENSE TAX	3,209.47	34,210.76	41,033.00	6,822.24 83.4
10-30-4055	FRANCHISE FEES	6,319.69	18,702.24	15,000.00	(3,702.24) 124.7
	TOTAL TAX REVENUE	229,742.19	1,415,518.33	1,569,948.00	154,429.67 90.2
<u>LICENSES, PERMITS&OTHER FEES</u>					
10-31-4040	BUILDING PERMITS	50.00	4,548.85	10,500.00	5,951.15 43.3
10-31-4041	PLANNING & ZONING FEES	50.00	1,100.00	5,000.00	3,900.00 22.0
10-31-4045	BUSINESS LICENSES	480.00	6,040.00	4,500.00	(1,540.00) 134.2
10-31-4050	COMMERCIAL FILMING FEES	.00	.00	500.00	500.00 .0
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	150.00	1,650.00	.00	(1,650.00) .0
	TOTAL LICENSES, PERMITS&OTHER FEES	730.00	13,338.85	20,500.00	7,161.15 65.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-4015	URBAN REVENUE SHARE	23,712.69	260,839.59	289,513.00	28,673.41 90.1
	TOTAL INTERGOVERNMENTAL REVENUE	23,712.69	260,839.59	289,513.00	28,673.41 90.1
<u>LIBRARY REVENUE</u>					
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	10,777.91	23,395.34	25,235.00	1,839.66 92.7
10-33-4070	RENTS-LIBRARY	5,672.52	8,913.96	9,750.00	836.04 91.4
10-33-4200	LIBRARY CONTRIBUTIONS	.00	2,420.99	1,100.00	(1,320.99) 220.1
	TOTAL LIBRARY REVENUE	16,450.43	34,730.29	36,085.00	1,354.71 96.3
<u>POLICE DEPT REVENUE</u>					
10-34-4061	PD PARKING CITATION REVENUE	2,624.00	32,606.85	36,000.00	3,393.15 90.6
10-34-4062	PD REVENUE FROM PARKING FUND	3,125.00	34,375.00	37,500.00	3,125.00 91.7
10-34-4063	POLICE SMART & SAFE AZ FUND	.00	5,220.92	5,000.00	(220.92) 104.4
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	177.11	1,470.18	2,250.00	779.82 65.3
10-34-4065	POLICE SERVICES	830.00	5,066.89	10,000.00	4,933.11 50.7
	TOTAL POLICE DEPT REVENUE	6,756.11	78,739.84	90,750.00	12,010.16 86.8

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
10-35-4035 FINES AND FORFEITURES	4,622.09	51,128.50	61,000.00	9,871.50	83.8
10-35-4037 COURT SECURITY FUND REVENUE	855.00	7,285.00	10,000.00	2,715.00	72.9
TOTAL COURT REVENUE	5,477.09	58,413.50	71,000.00	12,586.50	82.3
<u>RENTAL REVENUE</u>					
10-36-4070 RENTS-TOWN PROPERTIES	2,185.28	71,212.84	80,500.00	9,287.16	88.5
10-36-4080 UTILITY REIMBURSEMENTS	269.91	5,426.17	4,500.00	(926.17)	120.6
TOTAL RENTAL REVENUE	2,455.19	76,639.01	85,000.00	8,360.99	90.2
<u>FIRE DEPT REVENUE</u>					
10-37-4053 FIRE DEPT SERVICES REV	64.00	4,719.75	2,000.00	(2,719.75)	236.0
10-37-4090 WILDLAND FIRE FEES	.00	19,805.00	70,000.00	50,195.00	28.3
10-37-4091 WILDLANDS WAGE REIMBURSEMENT	.00	10,272.99	41,000.00	30,727.01	25.1
10-37-4092 FIREWISE WAGE REIMBURSEMENT	.00	8,239.05	36,000.00	27,760.95	22.9
TOTAL FIRE DEPT REVENUE	64.00	43,036.79	149,000.00	105,963.21	28.9
<u>GENERAL FUND REVENUE</u>					
10-38-4000 FUND BALANCE RESERVES	90,083.00	990,917.00	.00	(990,917.00)	.0
10-38-4200 CONTRIBUTIONS	.00	.00	2,500.00	2,500.00	.0
10-38-4300 INTEREST	1,145.17	9,384.20	1,600.00	(7,784.20)	586.5
10-38-4400 SALE OF ASSETS	.00	161.75	5,000.00	4,838.25	3.2
10-38-4500 MISCELLANEOUS REVENUES	183.48	1,437.38	2,500.00	1,062.62	57.5
10-38-4510 INS DIVIDENDS,CLAIMS,REIMBURSM	.00	13,304.18	.00	(13,304.18)	.0
TOTAL GENERAL FUND REVENUE	91,411.65	1,015,204.51	11,600.00	(1,003,604.51)	8751.8
<u>ADMINISTRATIVE CHARGES</u>					
10-39-4600 ADMINISTRATIVE CHARGES	14,681.00	161,491.00	176,172.00	14,681.00	91.7
TOTAL ADMINISTRATIVE CHARGES	14,681.00	161,491.00	176,172.00	14,681.00	91.7
TOTAL FUND REVENUE	391,480.35	3,157,951.71	2,499,568.00	(658,383.71)	126.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	14,893.31	231,080.11	261,497.00	30,416.89	88.4
10-41-5006 LONGEVITY BONUS	.00	581.00	1,057.00	476.00	55.0
10-41-5007 PAYMENT IN LIEU OF MEDICAL BEN	.00	595.36	595.00	(.36)	100.1
10-41-5010 FICA MATCH	1,099.31	17,190.83	20,131.00	2,940.17	85.4
10-41-5011 RETIREMENT MATCH	1,081.40	16,648.17	17,462.00	813.83	95.3
10-41-5012 HEALTH/LIFE INSURANCE	3,319.70	49,033.65	61,933.00	12,899.35	79.2
10-41-5013 WORKERS COMPENSATION	55.68	1,197.01	1,365.00	167.99	87.7
10-41-5014 UNEMPLOYMENT INSURANCE	.94	75.22	416.00	340.78	18.1
10-41-6101 ACCOUNTING AND AUDITING	.00	24,535.00	17,000.00	(7,535.00)	144.3
10-41-6105 ADVERTISING, PRINTING, & PUBLI	301.13	3,033.49	7,000.00	3,966.51	43.3
10-41-6110 CONTRACT SERVICES	547.50	15,322.50	16,500.00	1,177.50	92.9
10-41-6115 CONVENTIONS AND SEMINARS	.00	1,021.88	4,000.00	2,978.12	25.6
10-41-6116 TRAINING & EDUCATION	.00	1,049.79	2,500.00	1,450.21	42.0
10-41-6125 DUES, SUBS & MEMBERSHIPS	.00	6,323.00	7,000.00	677.00	90.3
10-41-6126 TPT COLLECTION FEE EXP	.00	.00	1,200.00	1,200.00	.0
10-41-6130 ELECTION EXPENSES	.00	995.50	3,100.00	2,104.50	32.1
10-41-6145 FUEL	99.42	278.35	.00	(278.35)	.0
10-41-6155 INSURANCE	.00	19,575.17	17,500.00	(2,075.17)	111.9
10-41-6156 INSURANCE DEDUCTIBLE EXP	.00	.00	500.00	500.00	.0
10-41-6170 LEGAL EXP - GEN GOV	409.50	6,084.00	20,000.00	13,916.00	30.4
10-41-6185 MISCELLANEOUS	134.13	5,369.46	2,707.00	(2,662.46)	198.4
10-41-6186 BANK FEES - GEN ADMIN	152.71	1,624.87	1,800.00	175.13	90.3
10-41-6188 BANK FEES / MERCH SVCS	199.28	4,784.17	9,000.00	4,215.83	53.2
10-41-6190 OFFICE SUPPLIES	190.83	10,228.06	8,000.00	(2,228.06)	127.9
10-41-6191 COPIER & EQUIP LEASE EXPENSE	672.66	5,158.30	7,000.00	1,841.70	73.7
10-41-6192 SOFTWARE SUPPORT EXP - GG	1,429.20	20,208.70	22,478.00	2,269.30	89.9
10-41-6193 COMPUTER HARDWARE & SERVICE	270.00	6,272.17	10,000.00	3,727.83	62.7
10-41-6195 OPERATING SUPPLIES - GEN GOV	385.00	1,310.54	1,500.00	189.46	87.4
10-41-6200 POSTAGE	198.65	2,884.99	4,000.00	1,115.01	72.1
10-41-6220 REP AND MAINT - VEHICLES	1,476.35	1,546.35	500.00	(1,046.35)	309.3
10-41-6245 SHUTTLE EXPENSES	301.19	2,903.34	3,000.00	96.66	96.8
10-41-6250 SMALL TOOLS AND EQUIPMENT	3,020.22	11,131.66	12,500.00	1,368.34	89.1
10-41-6265 TELEPHONE	211.88	2,253.80	3,000.00	746.20	75.1
10-41-6275 TRAVEL	380.49	1,286.81	2,000.00	713.19	64.3
10-41-6285 TOURISM 1% BED TAX	.00	10,000.00	10,000.00	.00	100.0
10-41-6286 COMMUNITY HEALTH	.00	.00	500.00	500.00	.0
10-41-6287 ALLOWANCE FOR PRESERVATION OF	.00	.00	60,000.00	60,000.00	.0
10-41-9500 TRANSFERS OUT	93,333.32	1,026,666.68	1,120,000.00	93,333.32	91.7
TOTAL GENERAL GOVT EXPENSES	124,163.80	1,508,249.93	1,738,741.00	230,491.07	86.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	5,069.60	54,948.41	68,721.00	13,772.59	80.0
10-42-5006 LONGEVITY BONUS	.00	268.00	200.00	(68.00)	134.0
10-42-5010 FICA AND MEDICARE	387.83	4,232.48	5,272.00	1,039.52	80.3
10-42-5011 RETIREMENT	176.00	2,116.00	4,094.00	1,978.00	51.7
10-42-5012 HEALTH/LIFE INSURANCE	.00	.00	8,577.00	8,577.00	.0
10-42-5013 WORKER'S COMPENSATION	11.15	167.11	227.00	59.89	73.6
10-42-5014 UNEMPLOYMENT	.00	19.93	144.00	124.07	13.8
10-42-6037 COURT SECURITY FUND EXPENSES	.00	.00	10,000.00	10,000.00	.0
10-42-6110 CONTRACT SERVICES	.00	2,977.34	7,000.00	4,022.66	42.5
10-42-6116 TRAINING & EDUCATION	.00	645.00	500.00	(145.00)	129.0
10-42-6125 DUES AND SUBSCRIPTIONS	.00	455.63	350.00	(105.63)	130.2
10-42-6185 MISCELLANEOUS	.00	288.04	200.00	(88.04)	144.0
10-42-6190 OFFICE SUPPLIES	.00	276.00	200.00	(76.00)	138.0
10-42-6191 COPIER & EQUIP LEASE EXP	.00	2,423.01	2,400.00	(23.01)	101.0
10-42-6265 TELEPHONE	70.64	785.48	800.00	14.52	98.2
10-42-6275 TRAVEL	.00	441.57	1,000.00	558.43	44.2
TOTAL MAGISTRATE COURT EXPENSES	5,715.22	70,044.00	109,685.00	39,641.00	63.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	23,803.58	312,457.87	373,917.00	61,459.13	83.6
10-43-5006 LONGEVITY BONUS	50.00	1,091.00	1,727.00	636.00	63.2
10-43-5010 FICA AND MEDICARE	1,743.83	23,156.81	28,737.00	5,580.19	80.6
10-43-5011 RETIREMENT	2,269.62	21,877.20	38,366.00	16,488.80	57.0
10-43-5012 HEALTH INSURANCE	4,498.58	53,982.96	77,406.00	23,423.04	69.7
10-43-5013 WORKER'S COMPENSATION	1,086.54	18,667.73	24,792.00	6,124.27	75.3
10-43-5014 UNEMPLOYMENT	2.56	79.36	654.00	574.64	12.1
10-43-5020 PAYROLL ADJUSTMENT-POLICE	(780.30)	(10,642.41)	.00	10,642.41	.0
10-43-6105 ADVERTISING, PRINTING, & PUBLI	314.72	314.72	.00	(314.72)	.0
10-43-6110 CONTRACT SERVICES	800.00	2,000.00	500.00	(1,500.00)	400.0
10-43-6116 TRAINING & EDUCATION	.00	833.00	2,000.00	1,167.00	41.7
10-43-6120 DISPATCH FEES	3,478.75	38,266.25	42,000.00	3,733.75	91.1
10-43-6125 DUES AND SUBSCRIPTIONS	.00	793.25	1,200.00	406.75	66.1
10-43-6145 FUEL	892.95	8,677.00	15,000.00	6,323.00	57.9
10-43-6172 PROSECUTOR EXP	2,000.00	18,020.50	20,000.00	1,979.50	90.1
10-43-6185 MISCELLANEOUS	.00	101.05	600.00	498.95	16.8
10-43-6192 SOFTWARE SERVICE & SUPPORT	185.48	6,879.24	8,450.00	1,570.76	81.4
10-43-6193 COMPUTER HARDWARE & SERVICE	.00	18,311.22	25,000.00	6,688.78	73.2
10-43-6195 OPERATING SUPPLIES - POLICE	.00	2,195.82	2,500.00	304.18	87.8
10-43-6200 POSTAGE	.00	103.06	200.00	96.94	51.5
10-43-6220 REP AND MAINT - VEHICLES	855.46	9,698.85	6,000.00	(3,698.85)	161.7
10-43-6225 REP AND MAINT - EQUIPMENT	584.30	(8,468.35)	5,000.00	13,468.35	(169.4)
10-43-6234 POLICE OFFICER SAFETY EQUIP EX	.00	2,239.28	2,250.00	10.72	99.5
10-43-6250 SMALL TOOLS AND EQUIPMENT	500.00	7,491.44	5,000.00	(2,491.44)	149.8
10-43-6265 TELEPHONE	824.93	6,167.01	6,750.00	582.99	91.4
10-43-6280 UNIFORMS	.00	4,494.21	1,500.00	(2,994.21)	299.6
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	.00	38,178.14	37,500.00	(678.14)	101.8
TOTAL POLICE DEPT EXPENSES	43,111.00	576,966.21	727,049.00	150,082.79	79.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	13,385.82	158,483.07	179,346.00	20,862.93	88.4
10-44-5002 WILDLAND PERSONNEL	.00	10,272.99	35,000.00	24,727.01	29.4
10-44-5003 VOLUNTEER-EMPLOYEE PER CALL PE	2,040.00	16,657.50	34,000.00	17,342.50	49.0
10-44-5004 FIREWISE PERSONNEL	.00	11,841.85	31,000.00	19,158.15	38.2
10-44-5006 LONGEVITY BONUS	.00	466.00	894.00	428.00	52.1
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	6,753.12	7,316.00	562.88	92.3
10-44-5010 FICA AND MEDICARE	1,016.35	11,915.60	20,698.00	8,782.40	57.6
10-44-5011 RETIREMENT	1,012.36	11,784.21	13,176.00	1,391.79	89.4
10-44-5012 HEALTH INSURANCE	2,567.90	30,814.80	36,300.00	5,485.20	84.9
10-44-5013 WORKER'S COMPENSATION	631.12	14,554.28	21,777.00	7,222.72	66.8
10-44-5014 UNEMPLOYMENT	.51	74.70	888.00	813.30	8.4
10-44-5015 RETIREMENT - VOLUNTEER CONTRIB	.00	15,000.00	15,000.00	.00	100.0
10-44-6110 CONTRACT SERVICES	.00	.00	500.00	500.00	.0
10-44-6116 TRAINING & EDUCATION	1,000.00	7,333.32	8,000.00	666.68	91.7
10-44-6120 DISPATCH FEES	588.33	6,443.63	6,750.00	306.37	95.5
10-44-6125 DUES AND SUBSCRIPTIONS	.00	794.01	700.00	(94.01)	113.4
10-44-6145 FUEL	823.34	7,181.10	9,000.00	1,818.90	79.8
10-44-6170 LEGAL EXP - FIRE	.00	331.50	500.00	168.50	66.3
10-44-6180 MEDICAL EXPENSES	412.25	517.66	1,000.00	482.34	51.8
10-44-6181 MEDICAL SUPPLIES EXP	766.54	5,186.18	4,500.00	(686.18)	115.3
10-44-6185 MISCELLANEOUS	.00	272.45	1,423.00	1,150.55	19.2
10-44-6192 SOFTWARE SERVICE & SUPPORT	110.49	1,215.17	900.00	(315.17)	135.0
10-44-6193 COMPUTER HARDWARE AND SERVICE	.00	.00	2,500.00	2,500.00	.0
10-44-6195 OPERATING SUPPLIES - FIRE DEPT	239.67	950.20	1,500.00	549.80	63.4
10-44-6220 REP AND MAINT - VEHICLES	63.79	6,708.56	20,000.00	13,291.44	33.5
10-44-6225 REP AND MAINT - EQUIPMENT	2,555.30	2,555.30	5,000.00	2,444.70	51.1
10-44-6250 SMALL TOOLS AND EQUIPMENT	260.63	7,899.05	10,000.00	2,100.95	79.0
10-44-6265 TELEPHONE	302.37	3,164.91	3,500.00	335.09	90.4
10-44-6270 TRAINING CENTER ASSESSMENT	.00	2,692.00	2,700.00	8.00	99.7
TOTAL FIRE DEPT EXPENSES	28,339.53	341,863.16	473,868.00	132,004.84	72.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	5,481.22	64,925.18	72,537.00	7,611.82	89.5
10-45-5006 LONGEVITY BONUS	.00	696.00	558.00	(138.00)	124.7
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	6,594.72	7,144.00	549.28	92.3
10-45-5010 FICA AND MEDICARE	460.86	5,539.49	6,138.00	598.51	90.3
10-45-5011 RETIREMENT	289.66	3,501.61	4,370.00	868.39	80.1
10-45-5012 HEALTH INSURANCE	41.22	494.64	492.00	(2.64)	100.5
10-45-5013 WORKER'S COMPENSATION	13.15	240.26	289.00	48.74	83.1
10-45-5014 UNEMPLOYMENT	1.32	48.65	241.00	192.35	20.2
10-45-6110 CONTRACT SERVICES	.00	755.76	1,250.00	494.24	60.5
10-45-6185 MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-45-6190 OFFICE SUPPLIES	.00	274.52	250.00	(24.52)	109.8
10-45-6195 OPERATING SUPPLIES - LIBRARY	385.37	5,123.33	4,500.00	(623.33)	113.9
10-45-6205 PRINT AND NON-PRINT MATERIALS	571.53	2,324.53	3,000.00	675.47	77.5
10-45-6225 REP AND MAINT - EQUIPMENT	.00	.00	100.00	100.00	.0
10-45-6250 SMALL TOOLS AND EQUIPMENT	.00	546.22	1,500.00	953.78	36.4
10-45-6265 TELEPHONE	85.57	949.20	1,100.00	150.80	86.3
10-45-6266 E-RATE EXP	42.95	27.84	800.00	772.16	3.5
TOTAL LIBRARY EXPENSES	7,922.41	92,041.95	104,519.00	12,477.05	88.1
<u>PLANNING & ZONING EXP</u>					
10-46-5001 SALARIES AND WAGES	4,000.34	50,752.58	62,133.00	11,380.42	81.7
10-46-5006 LONGEVITY BONUS	75.00	293.00	358.00	65.00	81.8
10-46-5010 FICA AND MEDICARE	307.43	3,865.63	4,781.00	915.37	80.9
10-46-5011 RETIREMENT	293.26	3,536.56	3,890.00	353.44	90.9
10-46-5012 HEALTH INSURANCE	921.80	11,061.60	11,916.00	854.40	92.8
10-46-5013 WORKER'S COMPENSATION	14.65	329.34	536.00	206.66	61.4
10-46-5014 UNEMPLOYMENT	.28	22.96	144.00	121.04	15.9
10-46-6105 ADVERTISING, PRINTING, & PUBLI	.00	.00	100.00	100.00	.0
10-46-6115 CONVENTIONS AND SEMINARS	.00	.00	500.00	500.00	.0
10-46-6116 TRAINING AND EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-46-6170 LEGAL EXP - P&Z	.00	8,616.00	18,000.00	9,384.00	47.9
10-46-6185 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-46-6192 SOFTWARE MAINTENANCE & SUPPORT	75.00	1,195.75	1,544.00	348.25	77.4
10-46-6195 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
10-46-6250 SMALL TOOLS AND EQUIPMENT	.00	14.00	200.00	186.00	7.0
10-46-6265 TELEPHONE	40.69	506.27	600.00	93.73	84.4
10-46-6275 TRAVEL	.00	.00	500.00	500.00	.0
TOTAL PLANNING & ZONING EXP	5,728.45	80,193.69	107,602.00	27,408.31	74.5

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	465.13	5,823.99	7,329.00	1,505.01	79.5
10-47-5006 LONGEVITY BONUS	6.97	12.64	.00 (	12.64)	.0
10-47-5010 FICA AND MEDICARE	32.93	420.75	561.00	140.25	75.0
10-47-5011 RETIREMENT	35.91	423.19	586.00	162.81	72.2
10-47-5012 HEALTH INSURANCE	161.62	1,786.50	1,883.00	96.50	94.9
10-47-5013 WORKER'S COMPENSATION	16.49	261.20	344.00	82.80	75.9
10-47-5014 UNEMPLOYMENT	.00	2.46	9.00	6.54	27.3
10-47-6145 FUEL	99.92	925.29	2,000.00	1,074.71	46.3
10-47-6170 LEGAL	.00	.00	250.00	250.00	.0
10-47-6185 MISCELLANEOUS	.00	96.16	300.00	203.84	32.1
10-47-6195 OPERATING SUPPLIES - PARKS	.00	136.74	350.00	213.26	39.1
10-47-6215 REP AND MAINT - BUILDING	.00	.00	100.00	100.00	.0
10-47-6220 REP AND MAINT - VEHICLES	65.27	532.60	1,500.00	967.40	35.5
10-47-6225 REP AND MAINT - EQUIPMENT	.00	524.62	500.00 (	24.62)	104.9
10-47-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	2,000.00	2,000.00	.0
10-47-6250 SMALL TOOLS AND EQUIPMENT	7.14	1,289.53	1,000.00 (	289.53)	129.0
10-47-6280 UNIFORM EXP PARKS	.00	257.16	400.00	142.84	64.3
10-47-6285 UTILITIES	242.75	2,503.94	2,800.00	296.06	89.4
10-47-8040 LEASE PAYMENTS	21.68	216.80	261.00	44.20	83.1
TOTAL PARKS EXPENSES	1,155.81	15,213.57	22,173.00	6,959.43	68.6
<u>PROPERTIES EXPENSES</u>					
10-48-5001 SALARIES AND WAGES	2,880.40	36,008.51	45,382.00	9,373.49	79.4
10-48-5006 LONGEVITY BONUS	43.15	78.25	.00 (	78.25)	.0
10-48-5010 FICA AND MEDICARE	203.97	2,604.78	3,472.00	867.22	75.0
10-48-5011 RETIREMENT	222.24	2,619.72	3,631.00	1,011.28	72.2
10-48-5012 HEALTH INSURANCE	1,000.51	11,057.64	11,662.00	604.36	94.8
10-48-5013 WORKER'S COMPENSATION	102.03	1,519.55	2,065.00	545.45	73.6
10-48-5014 UNEMPLOYMENT	.00	15.33	58.00	42.67	26.4
10-48-6110 CONTRACT SERVICES	100.00	5,869.14	10,500.00	4,630.86	55.9
10-48-6140 ENGINEERING FEES	1,338.75	6,348.75	5,000.00 (	1,348.75)	127.0
10-48-6145 FUEL	99.92	627.45	1,500.00	872.55	41.8
10-48-6170 LEGAL SERVICES	.00	.00	100.00	100.00	.0
10-48-6185 MISCELLANEOUS	.00	2,126.61	1,000.00 (	1,126.61)	212.7
10-48-6195 OPERATING SUPPLIES - PROPERTIE	190.06	996.33	2,000.00	1,003.67	49.8
10-48-6215 R&M BUILDING - PROPERTIES	655.48	4,170.96	50,000.00	45,829.04	8.3
10-48-6220 REP AND MAINT - VEHICLES	65.27	596.05	1,500.00	903.95	39.7
10-48-6225 REP AND MAINT - EQUIPMENT	.00	575.05	250.00 (	325.05)	230.0
10-48-6230 REP AND MAINT - INFRASTRUCTURE	.00	34.69	115,000.00	114,965.31	.0
10-48-6250 SMALL TOOLS AND EQUIPMENT	45.57	472.18	1,200.00	727.82	39.4
10-48-6280 UNIFORM EXP PROPERTIES	.00	290.10	350.00	59.90	82.9
10-48-6285 UTILITIES	2,269.25	41,094.27	42,000.00	905.73	97.8
10-48-8040 LEASE PAYMENTS	21.68	216.80	261.00	44.20	83.1
TOTAL PROPERTIES EXPENSES	9,238.28	117,322.16	296,931.00	179,608.84	39.5

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	225,374.50	2,801,894.67	3,580,568.00	778,673.33	78.3
NET REVENUE OVER EXPENDITURES	166,105.85	356,057.04	(1,081,000.00)	(1,437,057.04)	32.9

TOWN OF JEROME
 BALANCE SHEET
 MAY 31, 2023

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	617,927.55	
20-00-1015	UTILITIES A/R	39,554.88	
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	1,399,746.06	
20-00-1520	OPERATING EQUIPMENT-PROP, PLAN	205,764.78	
20-00-1540	CONSTRUCTION WIP	300,422.00	
20-00-1550	BUILDINGS-ACC DEPRECIATION	(1,685,397.98)	
20-00-1555	OPERATING EQUIPMENT-ACC DEPREC	(169,992.20)	
	TOTAL ASSETS		<u>2,859,593.96</u>

LIABILITIES AND EQUITY

LIABILITIES

20-00-2450	ACCRUED PAYROLL	6,056.53	
20-00-2500	SALES TAX PAYABLE	1,341.08	
20-00-2600	CUSTOMER DEPOSITS	29,183.06	
20-00-2700	COMPENSATED ABSENCES	5,621.13	
20-00-2950	OTHER LIABILITIES	2,450.36	
	TOTAL LIABILITIES		44,652.16

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	1,651,744.47	
20-00-3051	UNRESTRICTED FUND BALANCE	776,964.00	
20-00-3052	UNRESTRICED FUND BALANCE	(149,031.00)	
	REVENUE OVER EXPENDITURES - YTD	<u>535,264.33</u>	
	BALANCE - CURRENT DATE	<u>535,264.33</u>	
	TOTAL FUND EQUITY		<u>2,814,941.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,859,593.96</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-50-4085 WATER USAGE FEES	13,151.66	148,308.66	182,000.00	33,691.34	81.5
20-50-4100 WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500 MISCELLANEOUS	150.00	2,091.00	2,500.00	409.00	83.6
20-50-4900 TRANSFERS IN	49,166.66	540,833.34	590,000.00	49,166.66	91.7
TOTAL WATER REVENUE	62,468.32	691,233.00	779,500.00	88,267.00	88.7
<u>SEWER REVENUE</u>					
20-51-4050 CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085 SEWER USAGE FEES	12,151.75	140,522.16	182,000.00	41,477.84	77.2
20-51-4900 TRANSFERS IN	7,500.00	82,500.00	90,000.00	7,500.00	91.7
TOTAL SEWER REVENUE	19,651.75	223,022.16	277,500.00	54,477.84	80.4
<u>SANITATION REVENUE</u>					
20-52-4085 SANITATION USAGE FEES	14,777.12	161,897.00	188,000.00	26,103.00	86.1
20-52-4500 MISCELLANEOUS	.00	449.00	750.00	301.00	59.9
20-52-4900 TRANSFERS IN	2,500.00	27,500.00	30,000.00	2,500.00	91.7
TOTAL SANITATION REVENUE	17,277.12	189,846.00	218,750.00	28,904.00	86.8
TOTAL FUND REVENUE	99,397.19	1,104,101.16	1,275,750.00	171,648.84	86.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	5,081.72	63,604.97	80,053.00	16,448.03	79.5
20-50-5006 LONGEVITY BONUS	76.11	138.02	.00	(138.02)	.0
20-50-5010 FICA AND MEDICARE	359.82	4,594.67	6,124.00	1,529.33	75.0
20-50-5011 RETIREMENT	392.05	4,620.98	6,404.00	1,783.02	72.2
20-50-5012 HEALTH INSURANCE	1,765.06	19,504.22	20,571.00	1,066.78	94.8
20-50-5013 WORKER'S COMPENSATION	189.81	3,372.98	4,474.00	1,101.02	75.4
20-50-5014 UNEMPLOYMENT	.00	27.04	102.00	74.96	26.5
20-50-6110 CONTRACT SERVICES	900.00	11,356.22	32,000.00	20,643.78	35.5
20-50-6116 TRAINING AND EDUCATION	.00	.00	500.00	500.00	.0
20-50-6135 PERMIT FEE EXP - WATER	.00	411.90	1,800.00	1,388.10	22.9
20-50-6140 ENGINEERING FEES	.00	.00	1,500.00	1,500.00	.0
20-50-6145 FUEL	262.45	2,843.35	3,000.00	156.65	94.8
20-50-6155 INSURANCE	.00	5,642.40	7,500.00	1,857.60	75.2
20-50-6170 LEGAL EXP - WATER	.00	3,456.50	43,000.00	39,543.50	8.0
20-50-6185 MISCELLANEOUS	.00	96.16	795.00	698.84	12.1
20-50-6192 SOFTWARE SUPPORT EXP - WATER	709.48	4,912.85	5,628.00	715.15	87.3
20-50-6195 OPERATING SUPPLIES - WATER	.00	3,141.85	3,400.00	258.15	92.4
20-50-6215 R&M BUILDING - WATER	.00	.00	200.00	200.00	.0
20-50-6220 REP AND MAINT - VEHICLES	65.27	1,105.80	2,000.00	894.20	55.3
20-50-6225 REP AND MAINT - EQUIPMENT	.00	358.01	1,500.00	1,141.99	23.9
20-50-6230 REP AND MAINT - INFRASTRUCTURE	522.00	6,676.81	524,000.00	517,323.19	1.3
20-50-6232 SPRINGS SECURITY EXP	82.39	3,871.12	10,000.00	6,128.88	38.7
20-50-6240 SERVICE TESTS/SYSTEM TESTING	30.00	180.00	750.00	570.00	24.0
20-50-6250 SMALL TOOLS AND EQUIPMENT	7.14	1,945.96	1,250.00	(695.96)	155.7
20-50-6271 DWR FEE	.00	.00	900.00	900.00	.0
20-50-6280 UNIFORM EXP WATER	.00	257.16	350.00	92.84	73.5
20-50-6285 UTILITIES EXP - WATER	37.85	417.03	500.00	82.97	83.4
20-50-6290 ADMINISTRATIVE CHARGE	4,524.00	49,764.00	54,288.00	4,524.00	91.7
20-50-8040 LEASE PAYMENTS	75.88	758.80	911.00	152.20	83.3
TOTAL WATER EXPENDITURES	15,081.03	193,058.80	813,500.00	620,441.20	23.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	2,755.64	34,491.64	43,409.00	8,917.36	79.5
20-51-5006 LONGEVITY BONUS	41.27	74.84	.00	(74.84)	.0
20-51-5010 FICA AND MEDICARE	195.13	2,491.66	3,321.00	829.34	75.0
20-51-5011 RETIREMENT	212.59	2,505.85	3,473.00	967.15	72.2
20-51-5012 HEALTH INSURANCE	957.07	10,576.44	11,155.00	578.56	94.8
20-51-5013 WORKER'S COMPENSATION	102.49	1,742.33	2,237.00	494.67	77.9
20-51-5014 UNEMPLOYMENT	.00	14.64	55.00	40.36	26.6
20-51-6110 CONTRACT SERVICES	3,200.00	32,000.00	54,600.00	22,600.00	58.6
20-51-6135 PERMIT FEE EXP - SEWER	.00	1,378.94	1,375.00	(3.94)	100.3
20-51-6140 ENGINEERING FEES	.00	.00	17,500.00	17,500.00	.0
20-51-6145 FUEL	160.04	1,730.64	3,000.00	1,269.36	57.7
20-51-6155 INSURANCE	.00	5,919.74	10,000.00	4,080.26	59.2
20-51-6170 LEGAL EXP - SEWER	.00	78.00	1,100.00	1,022.00	7.1
20-51-6185 MISCELLANEOUS	.00	287.15	498.00	210.85	57.7
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	709.48	4,912.85	5,628.00	715.15	87.3
20-51-6195 OPERATING SUPPLIES - SEWER	32.90	10,312.42	8,000.00	(2,312.42)	128.9
20-51-6215 R&M BUILDING - SEWER	.00	.00	300.00	300.00	.0
20-51-6220 REP AND MAINT - VEHICLES	93.82	642.10	1,900.00	1,257.90	33.8
20-51-6225 REP AND MAINT - EQUIPMENT	.00	169.69	2,400.00	2,230.31	7.1
20-51-6230 REP AND MAINT - INFRASTRUCTURE	.00	16,316.17	48,000.00	31,683.83	34.0
20-51-6240 SERVICE TESTS/SYSTEM TESTING	1,279.80	9,131.60	14,000.00	4,868.40	65.2
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	7.14	901.35	2,000.00	1,098.65	45.1
20-51-6280 UNIFORM EXP SEWER	.00	261.52	350.00	88.48	74.7
20-51-6285 UTILITIES	241.88	2,231.88	2,500.00	268.12	89.3
20-51-6290 ADMINISTRATIVE CHARGE	4,524.00	54,288.00	54,288.00	.00	100.0
20-51-8040 LEASE PAYMENTS	75.88	758.80	911.00	152.20	83.3
TOTAL SEWER EXPENDITURES	14,589.13	193,218.25	292,000.00	98,781.75	66.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	4,384.28	54,873.65	69,060.00	14,186.35	79.5
20-52-5006 LONGEVITY BONUS	65.66	119.07	.00	(119.07)	.0
20-52-5010 FICA AND MEDICARE	310.42	3,963.86	5,283.00	1,319.14	75.0
20-52-5011 RETIREMENT	338.24	3,986.66	5,525.00	1,538.34	72.2
20-52-5012 HEALTH INSURANCE	1,522.83	16,827.49	17,746.00	918.51	94.8
20-52-5013 WORKER'S COMPENSATION	227.28	4,863.28	6,367.00	1,503.72	76.4
20-52-5014 UNEMPLOYMENT	.00	23.28	88.00	64.72	26.5
20-52-6111 RECYCLING CONTRACT EXP	.00	1,320.00	1,500.00	180.00	88.0
20-52-6116 TRAINING & EDUCATION	.00	95.00	500.00	405.00	19.0
20-52-6142 EQUIPMENT RENTALS	492.45	1,442.65	800.00	(642.65)	180.3
20-52-6145 FUEL	725.75	6,474.26	10,500.00	4,025.74	61.7
20-52-6155 INSURANCE	.00	6,335.75	10,000.00	3,664.25	63.4
20-52-6165 LANDFILL TIPPING FEES	1,726.40	16,218.00	21,600.00	5,382.00	75.1
20-52-6185 MISCELLANEOUS	.00	206.38	265.00	58.62	77.9
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	709.47	4,356.76	5,628.00	1,271.24	77.4
20-52-6195 OPERATING SUPPLIES - TRASH	.00	267.81	750.00	482.19	35.7
20-52-6220 REP AND MAINT - VEHICLES	252.52	5,657.49	10,000.00	4,342.51	56.6
20-52-6225 REP AND MAINT - EQUIPMENT	.00	28.35	500.00	471.65	5.7
20-52-6250 SMALL TOOLS AND EQUIPMENT	7.14	7.14	6,000.00	5,992.86	.1
20-52-6280 UNIFORM EXP TRASH	.00	252.90	350.00	97.10	72.3
20-52-6290 ADMINISTRATIVE CHARGE	4,524.00	45,240.00	54,288.00	9,048.00	83.3
20-52-9500 TRANSFERS OUT	.00	10,000.00	10,000.00	.00	100.0
TOTAL SANITATION EXPENDITURES	<u>15,286.44</u>	<u>182,559.78</u>	<u>236,750.00</u>	<u>54,190.22</u>	<u>77.1</u>
TOTAL FUND EXPENDITURES	<u>44,956.60</u>	<u>568,836.83</u>	<u>1,342,250.00</u>	<u>773,413.17</u>	<u>42.4</u>
NET REVENUE OVER EXPENDITURES	<u>54,440.59</u>	<u>535,264.33</u>	<u>(66,500.00)</u>	<u>(601,764.33)</u>	<u>804.9</u>

TOWN OF JEROME
 BALANCE SHEET
 MAY 31, 2023

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(	463,314.21)	
30-00-1015	HURF ACCOUNTS RECEIVABLE		4,521.44	
30-00-1022	OAZ HURF SAVINGS		712,212.71	
	TOTAL ASSETS			<u>253,419.94</u>

LIABILITIES AND EQUITY

LIABILITIES

30-00-2450	ACCRUED PAYROLL		1,548.18	
	TOTAL LIABILITIES			1,548.18

FUND EQUITY

30-00-3002	UNRESTRICTED FUND BALANCE		102,311.86	
	REVENUE OVER EXPENDITURES - YTD	<u>149,559.90</u>		
	BALANCE - CURRENT DATE		<u>149,559.90</u>	
	TOTAL FUND EQUITY			<u>251,871.76</u>
	TOTAL LIABILITIES AND EQUITY			<u>253,419.94</u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>						
30-30-4020	HURF REVENUE	4,281.10	42,714.02	48,454.00	5,739.98	88.2
30-30-4300	INTEREST AND INVESTMENT EARNIN	301.04	1,889.05	500.00	(1,389.05)	377.8
30-30-4900	TRANSFERS IN	19,708.33	216,791.67	236,500.00	19,708.33	91.7
TOTAL HURF REVENUE		24,290.47	261,394.74	285,454.00	24,059.26	91.6
TOTAL FUND REVENUE		24,290.47	261,394.74	285,454.00	24,059.26	91.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>					
30-30-5001 SALARIES AND WAGES	3,425.20	41,677.16	51,458.00	9,780.84	81.0
30-30-5006 LONGEVITY BONUS	34.84	63.18	.00	(63.18)	.0
30-30-5010 FICA AND MEDICARE	248.75	3,068.40	3,937.00	868.60	77.9
30-30-5011 RETIREMENT	179.47	2,115.29	2,932.00	816.71	72.1
30-30-5012 HEALTH INSURANCE	807.95	8,928.79	9,416.00	487.21	94.8
30-30-5013 WORKER'S COMPENSATION	101.66	1,513.61	2,110.00	596.39	71.7
30-30-5014 UNEMPLOYMENT	.77	21.48	119.00	97.52	18.1
30-30-6140 ENGINEERING FEES	.00	.00	2,500.00	2,500.00	.0
30-30-6142 EQUIPMENT RENTALS	.00	.00	800.00	800.00	.0
30-30-6145 FUEL	320.49	1,162.70	1,800.00	637.30	64.6
30-30-6155 INSURANCE	.00	3,761.60	5,000.00	1,238.40	75.2
30-30-6185 MISCELLANEOUS	.00	96.18	631.00	534.82	15.2
30-30-6192 SOFTWARE SERVICE & SUPPORT	89.85	1,182.00	1,594.00	412.00	74.2
30-30-6195 OPERATING SUPPLIES - HURF	.00	136.80	500.00	363.20	27.4
30-30-6210 PUBLIC RESTROOM SUPPLIES	.00	2,184.73	3,000.00	815.27	72.8
30-30-6215 REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00	500.00	.0
30-30-6220 REP AND MAINT - VEHICLES	65.27	597.92	1,500.00	902.08	39.9
30-30-6225 REP AND MAINT - EQUIPMENT	.00	250.03	500.00	249.97	50.0
30-30-6230 REP AND MAINT - INFRASTRUCTURE	.00	1,353.57	165,000.00	163,646.43	.8
30-30-6250 SMALL TOOLS AND EQUIPMENT	7.13	452.16	500.00	47.84	90.4
30-30-6255 STREET LIGHTS	1,442.47	12,128.25	13,000.00	871.75	93.3
30-30-6260 STREET SUPPLIES	105.43	5,761.42	5,000.00	(761.42)	115.2
30-30-6280 UNIFORM EXP - HURF	.00	257.17	350.00	92.83	73.5
30-30-6290 ADMINISTRATIVE CHARGE	670.50	7,375.50	8,046.00	670.50	91.7
30-30-7000 CAPITAL OUTLAY - PUBLIC RESTRO	17,530.00	17,530.00	25,000.00	7,470.00	70.1
30-30-8040 LEASE PAYMENTS	21.69	216.90	261.00	44.10	83.1
TOTAL HURF EXPENDITURE	25,051.47	111,834.84	305,454.00	193,619.16	36.6
TOTAL FUND EXPENDITURES	25,051.47	111,834.84	305,454.00	193,619.16	36.6
NET REVENUE OVER EXPENDITURES	(761.00)	149,559.90	(20,000.00)	(169,559.90)	747.8

TOWN OF JEROME
 BALANCE SHEET
 MAY 31, 2023

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND	125,695.10	
	TOTAL ASSETS		125,695.10

LIABILITIES AND EQUITY

LIABILITIES

35-00-2450	ACCRUED PAYROLL - PARKING FUND	1,271.65	
	TOTAL LIABILITIES		1,271.65

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE	192,333.34	
	REVENUE OVER EXPENDITURES - YTD	(67,909.89)	
	BALANCE - CURRENT DATE	(67,909.89)	
	TOTAL FUND EQUITY		124,423.45
	TOTAL LIABILITIES AND EQUITY		125,695.10

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>					
35-35-4042 PARKING KIOSK REVENUE	38,169.10	319,267.70	400,000.00	80,732.30	79.8
TOTAL PARKING FUND REVENUE	38,169.10	319,267.70	400,000.00	80,732.30	79.8
TOTAL FUND REVENUE	38,169.10	319,267.70	400,000.00	80,732.30	79.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	2,150.94	32,271.45	37,072.00	4,800.55	87.1
35-35-5006 LONGEVITY BONUS	.00	60.00	.00	(60.00)	.0
35-35-5010 FICA MATCH	164.54	2,485.67	2,836.00	350.33	87.7
35-35-5013 WORKER'S COMPENSATION	37.63	832.89	973.00	140.11	85.6
35-35-5014 UNEMPLOYMENT	1.41	31.84	184.00	152.16	17.3
35-35-6145 FUEL	64.80	468.88	2,000.00	1,531.12	23.4
35-35-6185 MISCELLANEOUS	.00	.00	640.00	640.00	.0
35-35-6186 BANK CHARGES	.00	33.80	.00	(33.80)	.0
35-35-6188 CREDIT CARD PROCESSING FEES	2,530.74	27,129.26	45,500.00	18,370.74	59.6
35-35-6192 SOFTWARE SERVICE AND SUPPORT	648.71	6,077.93	10,494.00	4,416.07	57.9
35-35-6195 OPERATING SUPPLIES	.00	635.13	3,000.00	2,364.87	21.2
35-35-6265 TELEPHONE	549.17	3,219.57	3,200.00	(19.57)	100.6
35-35-6290 ADMINISTRATIVE CHARGE	438.50	4,823.50	5,262.00	438.50	91.7
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	12,107.67	7,000.00	(5,107.67)	173.0
35-35-9500 TRANSFERS OUT	27,000.00	297,000.00	336,500.00	39,500.00	88.3
TOTAL PARKING FUND EXPENDITURE	<u>33,586.44</u>	<u>387,177.59</u>	<u>454,661.00</u>	<u>67,483.41</u>	<u>85.2</u>
TOTAL FUND EXPENDITURES	<u>33,586.44</u>	<u>387,177.59</u>	<u>454,661.00</u>	<u>67,483.41</u>	<u>85.2</u>
NET REVENUE OVER EXPENDITURES	<u>4,582.66</u>	<u>(67,909.89)</u>	<u>(54,661.00)</u>	<u>13,248.89</u>	<u>(124.2)</u>

TOWN OF JEROME
BALANCE SHEET
MAY 31, 2023

FIRE DEPT PENSION & RETIREMENT

ASSETS

40-00-1000	CASH - COMBINED FUND	12,030.70	
40-00-1010	INVESTMENTS - PENISON & RELIEF	167,081.82	
	TOTAL ASSETS		179,112.52

LIABILITIES AND EQUITY

FUND EQUITY

40-00-3002	UNRESTRICTED FUND BALANCE	181,760.29	
	REVENUE OVER EXPENDITURES - YTD	(2,647.77)	
	BALANCE - CURRENT DATE	(2,647.77)	
	TOTAL FUND EQUITY		179,112.52
	TOTAL LIABILITIES AND EQUITY		179,112.52

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

FIRE DEPT PENSION & RETIREMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE DEPT P&R REVENUE</u>					
40-60-4250 TOWN CONTRIBUTION	.00	15,000.00	15,000.00	.00	100.0
40-60-4255 STATE PENSION CONTRIBUTION	.00	.00	2,500.00	2,500.00	.0
40-60-4256 RETIREMENT REV FD P&R	.00	7,892.38	10,000.00	2,107.62	78.9
TOTAL FIRE DEPT P&R REVENUE	.00	22,892.38	27,500.00	4,607.62	83.3
TOTAL FUND REVENUE	.00	22,892.38	27,500.00	4,607.62	83.3

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

FIRE DEPT PENSION & RETIREMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT P&R EXPENDITURE</u>					
40-60-6110 CONTRACT SERVICES	.00	.00	2,000.00	2,000.00	.0
40-60-6235 RETIREMENT EXP FD P&R	.00	25,540.15	25,500.00	(40.15)	100.2
TOTAL FIRE DEPT P&R EXPENDITURE	.00	25,540.15	27,500.00	1,959.85	92.9
TOTAL FUND EXPENDITURES	.00	25,540.15	27,500.00	1,959.85	92.9
NET REVENUE OVER EXPENDITURES	.00	(2,647.77)	.00	2,647.77	.0

TOWN OF JEROME
 BALANCE SHEET
 MAY 31, 2023

OPERATING GRANTS REVENUE

<u>ASSETS</u>			
50-00-1000	CASH - COMBINED FUND	90,579.73	
50-00-1800	INVENTORY	13,193.06	
		<u> </u>	
	TOTAL ASSETS		<u>103,772.79</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-00-2755	DEFERRED REVENUE - OPR GRANTS	66,136.59	
		<u> </u>	
	TOTAL LIABILITIES		66,136.59
<u>FUND EQUITY</u>			
50-00-3002	UNRESTRICTED FUND BALANCE	34,343.14	
	REVENUE OVER EXPENDITURES - YTD	3,293.06	
		<u> </u>	
	BALANCE - CURRENT DATE	3,293.06	
		<u> </u>	
	TOTAL FUND EQUITY		<u>37,636.20</u>
	TOTAL LIABILITIES AND EQUITY		<u>103,772.79</u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

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	780.30	6,550.46	9,000.00	2,449.54	72.8
50-40-4068 FIRE DEPT REV - OPR GRANTS	3,020.00	3,949.02	127,500.00	123,550.98	3.1
50-40-4104 FMI: WATER PLANNING	.00	.00	37,000.00	37,000.00	.0
50-40-4105 COMMUNITY & FOUNDATION GRANT R	.00	6,600.00	40,000.00	33,400.00	16.5
50-40-4150 POLICE: PROP 207 FUNDING	.00	.00	(8,000.00)	(8,000.00)	.0
50-40-4185 MISCELLANEOUS GRANTS	.00	.00	350,000.00	350,000.00	.0
TOTAL OPERATING GRANTS REVENUE	3,800.30	17,099.48	560,000.00	542,900.52	3.1
TOTAL FUND REVENUE	3,800.30	17,099.48	560,000.00	542,900.52	3.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING GRANTS EXPENDITURE</u>					
50-40-6104 FMI WATER PLANNING EXPENSES	.00	.00	37,000.00	37,000.00	.0
50-40-6105 COMMUNITY INVESTMENT 2024	.00	.00	40,000.00	40,000.00	.0
50-40-6150 POLICE: PROP 207 FUNDING	.00	.00	8,000.00	8,000.00	.0
50-40-6185 USE OF MISCELLANEOUS GRANTS	5,000.00	5,000.00	350,000.00	345,000.00	1.4
50-40-6236 RICO EXP - OPR GRANTS	.00	.00	4,500.00	4,500.00	.0
50-40-6237 POLICE DEPT EXP - OPR GRANTS	780.30	8,806.42	9,000.00	193.58	97.9
50-40-6238 FIRE DEPT EXP - OPR GRANTS	.00	.00	127,500.00	127,500.00	.0
TOTAL OPERATING GRANTS EXPENDITURE	5,780.30	13,806.42	576,000.00	562,193.58	2.4
TOTAL FUND EXPENDITURES	5,780.30	13,806.42	576,000.00	562,193.58	2.4
NET REVENUE OVER EXPENDITURES	(1,980.00)	3,293.06	(16,000.00)	(19,293.06)	20.6

TOWN OF JEROME
BALANCE SHEET
MAY 31, 2023

CAPITAL GRANTS FUND

ASSETS

60-00-1000	CASH - COMBINED FUND	727,371.82	
60-00-1120	CAP GRANTS RECEIVABLE	251,094.65	
	TOTAL ASSETS		978,466.47

LIABILITIES AND EQUITY

LIABILITIES

60-00-2755	DEFERRED REVENUE - CAP GRANTS	646,479.20	
	TOTAL LIABILITIES		646,479.20

FUND EQUITY

60-00-3001	RESTRICTED FUND BALANCE	291,647.29	
60-00-3002	UNRESTRICTED FUND BALANCE	(291,134.92)	
	REVENUE OVER EXPENDITURES - YTD	331,474.90	
	BALANCE - CURRENT DATE	331,474.90	
	TOTAL FUND EQUITY		331,987.27
	TOTAL LIABILITIES AND EQUITY		978,466.47

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL GRANTS REVENUE</u>					
60-70-4105	CDBG DUNDEE WATERLINE REVENUE	.00	204,960.47	300,000.00	95,039.53 68.3
60-70-4106	HURF EXCHANGE DRAINAGE PROJECT	.00	630,000.00	630,000.00	.00 100.0
60-70-4107	YAVAPAI APACHE GAMING DONATION	.00	.00	55,000.00	55,000.00 .0
60-70-4108	FREEPORT MCMORAN - SOCIAL INVE	.00	.00	61,000.00	61,000.00 .0
60-70-4110	GRANT FOR HEALTHCARE CLINIC	.00	.00	50,000.00	50,000.00 .0
60-70-4111	LEGISLATIVE FUNDING-CENTER AVE	.00	.00	560,000.00	560,000.00 .0
60-70-4112	CONGRESSIONAL FUNDING HYDRANTS	.00	.00	1,134,000.00	1,134,000.00 .0
60-70-4185	MISCELLANEOUS CAPITAL GRANTS	.00	.00	500,000.00	500,000.00 .0
60-70-4195	AMERICAN RESCUE FUND AZ STATE	.00	151,460.96	151,780.00	319.04 99.8
	TOTAL CAPITAL GRANTS REVENUE	.00	986,421.43	3,441,780.00	2,455,358.57 28.7
	TOTAL FUND REVENUE	.00	986,421.43	3,441,780.00	2,455,358.57 28.7

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL GRANTS EXPENDITURE</u>					
60-70-6105	.00	154,704.25	300,000.00	145,295.75	51.6
60-70-6106	.00	440,175.53	630,000.00	189,824.47	69.9
60-70-6107	502.76	25,025.51	55,000.00	29,974.49	45.5
60-70-6108	.00	.00	61,000.00	61,000.00	.0
60-70-6110	.00	.00	50,000.00	50,000.00	.0
60-70-6111	.00	19,749.63	560,000.00	540,250.37	3.5
60-70-6112	.00	.00	1,134,000.00	1,134,000.00	.0
60-70-6185	.00	.00	651,780.00	651,780.00	.0
60-70-6195	.00	15,291.61	.00	(15,291.61)	.0
TOTAL CAPITAL GRANTS EXPENDITURE	502.76	654,946.53	3,441,780.00	2,786,833.47	19.0
TOTAL FUND EXPENDITURES	502.76	654,946.53	3,441,780.00	2,786,833.47	19.0
NET REVENUE OVER EXPENDITURES	(502.76)	331,474.90	.00	(331,474.90)	.0

TOWN OF JEROME
 BALANCE SHEET
 MAY 31, 2023

GENERAL FUND CONTINGENCIES FND

ASSETS

70-00-1000	CASH - COMBINED FUND	(	333,642.60)	
	TOTAL ASSETS			(333,642.60)

LIABILITIES AND EQUITY

FUND EQUITY

70-00-3002	UNRESTRICTED FUND BALANCE		46,856.86	
	REVENUE OVER EXPENDITURES - YTD	(	380,499.46)	
	BALANCE - CURRENT DATE		(380,499.46)	
	TOTAL FUND EQUITY			(333,642.60)
	TOTAL LIABILITIES AND EQUITY			(333,642.60)

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND CONTINGENCIES REV</u>					
70-25-4090 WILDLANDS REV - CONTINGENCY	.00	11,741.97	100,000.00	88,258.03	11.7
70-25-4295 EXCESS SALES TAX- MISC	.00	.00	1,682,500.00	1,682,500.00	.0
TOTAL GENERAL FUND CONTINGENCIES RE	.00	11,741.97	1,782,500.00	1,770,758.03	.7
TOTAL FUND REVENUE	.00	11,741.97	1,782,500.00	1,770,758.03	.7

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GNERLA FUND CONTINGENCIES EXP</u>					
70-25-6276 WILDLANDS EXP - CONTINGENCY	.00	12,830.80	100,000.00	87,169.20	12.8
70-25-6295 EXPENSE - GF CONTINGENCIES	77,809.56	86,077.29	1,682,500.00	1,596,422.71	5.1
70-25-9500 TRANSFER OUT	26,666.66	293,333.34	.00	(293,333.34)	.0
TOTAL GNERLA FUND CONTINGENCIES EXP	<u>104,476.22</u>	<u>392,241.43</u>	<u>1,782,500.00</u>	<u>1,390,258.57</u>	<u>22.0</u>
TOTAL FUND EXPENDITURES	<u>104,476.22</u>	<u>392,241.43</u>	<u>1,782,500.00</u>	<u>1,390,258.57</u>	<u>22.0</u>
NET REVENUE OVER EXPENDITURES	<u>(104,476.22)</u>	<u>(380,499.46)</u>	<u>.00</u>	<u>380,499.46</u>	<u>.0</u>

TOWN OF JEROME
 BALANCE SHEET
 MAY 31, 2023

UTILITIES CONTINGENCIES FUND

ASSETS

80-00-1000	CASH - COMBINED FUND		293,333.34	
	TOTAL ASSETS			293,333.34

LIABILITIES AND EQUITY

FUND EQUITY

80-00-3002	ENDING FUND BALANCE		75,480.48	
	REVENUE OVER EXPENDITURES - YTD	217,852.86		
	BALANCE - CURRENT DATE		217,852.86	
	TOTAL FUND EQUITY			293,333.34
	TOTAL LIABILITIES AND EQUITY			293,333.34

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

UTILITIES CONTINGENCIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES CONTINGENCIES REV</u>					
80-55-4295 REVENUE - UF CONTINGENCIES	.00	(75,480.48)	341,000.00	416,480.48	(22.1)
80-55-4900 TRANSFERS IN	26,666.66	293,333.34	.00	(293,333.34)	.0
TOTAL UTILITIES CONTINGENCIES REV	26,666.66	217,852.86	341,000.00	123,147.14	63.9
TOTAL FUND REVENUE	26,666.66	217,852.86	341,000.00	123,147.14	63.9

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

UTILITIES CONTINGENCIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITIES CONTINGENCIES EXP</u>					
80-55-6295 EXPENSE - UF CONTINGENCIES	.00	.00	341,000.00	341,000.00	.0
TOTAL UTILITIES CONTINGENCIES EXP	.00	.00	341,000.00	341,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	341,000.00	341,000.00	.0
NET REVENUE OVER EXPENDITURES	26,666.66	217,852.86	.00	(217,852.86)	.0

TOWN OF JEROME
 BALANCE SHEET
 MAY 31, 2023

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	85,214.54	
90-00-1021	OAZ CAPITAL IMPROVEMENTS	71,019.94	
90-00-1023	ONEAZ WWTP CHECKING	806,120.40	
90-00-1045	PRE-PAID EXP CAPITAL FUND	5,000.00	
	TOTAL ASSETS		967,354.88

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE	973,613.19	
	REVENUE OVER EXPENDITURES - YTD	(6,258.31)	
	BALANCE - CURRENT DATE	(6,258.31)	
	TOTAL FUND EQUITY		967,354.88
	TOTAL LIABILITIES AND EQUITY		967,354.88

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>					
90-57-4300 BANK INTEREST - CAPITAL FUND	31.63	227.19	.00	(227.19)	.0
90-57-4303 INTEREST - WWTP	68.42	354.61	.00	(354.61)	.0
90-57-4510 BRIDGE LOAN WASTEWATER TREATME	.00	.00	900,000.00	900,000.00	.0
90-57-4520 CARRYOVER CAPITAL FUND	.00	.00	60,000.00	60,000.00	.0
90-57-4900 TRANSFERS IN - CAPITAL FUND	38,333.33	431,666.67	470,000.00	38,333.33	91.8
90-57-4901 TRANSFER FROM GENERAL FUND	.00	.00	2,685,000.00	2,685,000.00	.0
TOTAL CAPITAL FUND REVENUES	38,433.38	432,248.47	4,115,000.00	3,682,751.53	10.5
TOTAL FUND REVENUE	38,433.38	432,248.47	4,115,000.00	3,682,751.53	10.5

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>					
90-57-7024 NEW SHUTTLE VAN (TRADE)	.00	35,000.00	(35,000.00)	(70,000.00)	100.0
90-57-7025 DOWNPAYMENT ON NEW GARBAGE TRK	.00	.00	70,000.00	70,000.00	.0
90-57-7026 HOUSING PURCHASE EXPENSE	.00	289,626.07	350,000.00	60,373.93	82.8
90-57-7027 WASTEWATER TREATMENT DESIGN EX	.00	113,880.71	900,000.00	786,119.29	12.7
90-57-7028 THIRD WATER TANK DESIGN	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL FUND EXPENDITURES	.00	438,506.78	1,360,000.00	921,493.22	32.2
TOTAL FUND EXPENDITURES	.00	438,506.78	1,360,000.00	921,493.22	32.2
NET REVENUE OVER EXPENDITURES	38,433.38	(6,258.31)	2,755,000.00	2,761,258.31	(.2)