

TOWN OF JEROME
 COMBINED CASH INVESTMENT
 JANUARY 31, 2024

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,776.46
99-00-1011	NBA CHECKING	173,943.73
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	456,775.91
99-00-1020	OAZ GENERAL SAVINGS	1,194,143.93
		1,826,645.03
	TOTAL COMBINED CASH	1,826,645.03
99-00-1800	CASH CLEARING - UTILITY MGMT	(302.43)
99-00-1810	CASH CLEARING - BUSINESS LICEN	100.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(1,826,442.60)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	496,581.34
20	ALLOCATION TO UTILITY FUND	1,415,353.61
30	ALLOCATION TO HURF FUND	(426,145.63)
35	ALLOCATION TO PARKING FUND	126,969.07
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	15,301.40
50	ALLOCATION TO OPERATING GRANTS REVENUE	101,656.56
60	ALLOCATION TO CAPITAL GRANTS FUND	730,580.71
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(268,844.65)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	320,000.00
90	ALLOCATION TO CAPITAL FUND	(685,009.81)
		1,826,442.60
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,826,442.60
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(1,826,442.60)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME
 BALANCE SHEET
 JANUARY 31, 2024

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	496,581.34	
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	25,272.90	
	TOTAL ASSETS		629,311.39

LIABILITIES AND EQUITY

LIABILITIES

10-00-2401	FEDERAL WH & FICA	11,965.50	
10-00-2402	ARIZONA WITHHOLDING	1,297.48	
10-00-2403	UNEMPLOYMENT TAXES	101.38	
10-00-2405	AFLAC	27.24	
10-00-2406	HEALTH INSURANCE	8,126.83	
10-00-2408	457G RETIREMENT	6,238.69	
10-00-2409	PSPRS	2,009.15	
10-00-2410	WAGES PAYABLE	85,404.05	
10-00-2411	GANISHMENTS PAYABLE	1,735.51	
10-00-2412	HDHP SAVINGS	1,839.34	
10-00-2413	WORKMAN'S COMP PR LIABILITY	5,288.42	
10-00-2600	CUSTOMER DEPOSITS	7,116.50	
10-00-2940	COURT LIABILITIES	4,842.46	
10-00-2950	FD PER CALL PAYABLE	23,830.00	
	TOTAL LIABILITIES		159,822.55

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	483,292.38	
	REVENUE OVER EXPENDITURES - YTD	(13,803.54)	
	BALANCE - CURRENT DATE	(13,803.54)	
	TOTAL FUND EQUITY		469,488.84
	TOTAL LIABILITIES AND EQUITY		629,311.39

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-30-4001	PROPERTY TAXES	5,649.16	29,899.64	47,500.00	17,600.36 63.0
10-30-4005	CITY SALES TAXES	159,734.43	653,553.95	1,400,000.00	746,446.05 46.7
10-30-4010	STATE SALES TAXES	4,802.38	36,700.72	68,000.00	31,299.28 54.0
10-30-4030	VEHICLE LICENSE TAX	2,689.39	20,531.26	41,000.00	20,468.74 50.1
10-30-4055	FRANCHISE FEES	4,174.14	13,021.92	16,250.00	3,228.08 80.1
	TOTAL TAX REVENUE	177,049.50	753,707.49	1,572,750.00	819,042.51 47.9
<u>LICENSES, PERMITS&OTHER FEES</u>					
10-31-4040	BUILDING PERMITS	480.00	7,801.25	10,000.00	2,198.75 78.0
10-31-4041	PLANNING & ZONING FEES	50.00	750.00	3,000.00	2,250.00 25.0
10-31-4045	BUSINESS LICENSES	390.00	2,440.00	5,500.00	3,060.00 44.4
10-31-4050	COMMERCIAL FILMING FEES	.00	.00	500.00	500.00 .0
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	.00	.00	300.00	300.00 .0
	TOTAL LICENSES, PERMITS&OTHER FEES	920.00	10,991.25	19,300.00	8,308.75 57.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-4015	URBAN REVENUE SHARE	33,123.94	231,867.58	345,208.00	113,340.42 67.2
	TOTAL INTERGOVERNMENTAL REVENUE	33,123.94	231,867.58	345,208.00	113,340.42 67.2
<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	701.80	5,057.04	10,000.00	4,942.96 50.6
10-33-4200	LIBRARY CONTRIBUTIONS	894.00	2,150.00	2,000.00	(150.00) 107.5
	TOTAL LIBRARY REVENUE	1,595.80	18,049.13	30,101.00	12,051.87 60.0
<u>POLICE DEPT REVENUE</u>					
10-34-4061	PD PARKING CITATION REVENUE	2,248.09	17,008.45	37,000.00	19,991.55 46.0
10-34-4062	PD REVENUE FROM PARKING FUND	3,250.00	22,750.00	39,000.00	16,250.00 58.3
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	110.83	866.50	2,000.00	1,133.50 43.3
10-34-4065	POLICE SERVICES	80.00	2,335.00	8,000.00	5,665.00 29.2
	TOTAL POLICE DEPT REVENUE	5,688.92	48,249.04	91,250.00	43,000.96 52.9

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
10-35-4035 FINES AND FORFEITURES	3,422.08	27,309.01	62,000.00	34,690.99	44.1
10-35-4037 COURT SECURITY FUND REVENUE	600.32	4,438.00	10,000.00	5,562.00	44.4
TOTAL COURT REVENUE	4,022.40	31,747.01	72,000.00	40,252.99	44.1
<u>RENTAL REVENUE</u>					
10-36-4070 RENTS-TOWN PROPERTIES	7,227.44	49,007.18	82,000.00	32,992.82	59.8
10-36-4080 UTILITY REIMBURSEMENTS	741.25	2,888.75	5,000.00	2,111.25	57.8
TOTAL RENTAL REVENUE	7,968.69	51,895.93	87,000.00	35,104.07	59.7
<u>FIRE DEPT REVENUE</u>					
10-37-4053 FIRE DEPT SERVICES REV	353.34	28,324.35	7,500.00	(20,824.35)	377.7
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
TOTAL FIRE DEPT REVENUE	353.34	107,738.72	114,500.00	6,761.28	94.1
<u>GENERAL FUND REVENUE</u>					
10-38-4000 FUND BALANCE RESERVES	35,699.00	249,893.00	428,389.00	178,496.00	58.3
10-38-4300 INTEREST	1,147.54	7,932.56	6,000.00	(1,932.56)	132.2
10-38-4400 SALE OF ASSETS	.00	.00	12,500.00	12,500.00	.0
10-38-4500 MISCELLANEOUS REVENUES	(4,908.17)	2,768.95	2,500.00	(268.95)	110.8
10-38-4510 INS DIVIDENDS,CLAIMS,REIMBURSM	4,993.66	5,090.71	10,000.00	4,909.29	50.9
TOTAL GENERAL FUND REVENUE	36,932.03	265,685.22	459,389.00	193,703.78	57.8
<u>ADMINISTRATIVE CHARGES</u>					
10-39-4600 ADMINISTRATIVE CHARGES	15,420.00	107,940.00	185,041.00	77,101.00	58.3
TOTAL ADMINISTRATIVE CHARGES	15,420.00	107,940.00	185,041.00	77,101.00	58.3
TOTAL FUND REVENUE	283,074.62	1,627,871.37	2,976,539.00	1,348,667.63	54.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	20,179.82	149,704.39	275,000.00	125,295.61	54.4
10-41-5006 LONGEVITY BONUS	.00	611.00	1,057.00	446.00	57.8
10-41-5010 FICA MATCH	1,428.27	10,985.56	21,250.00	10,264.44	51.7
10-41-5011 RETIREMENT MATCH	1,776.53	12,739.32	24,475.00	11,735.68	52.1
10-41-5012 HEALTH/LIFE INSURANCE	4,736.64	32,340.30	63,000.00	30,659.70	51.3
10-41-5013 WORKERS COMPENSATION	67.26	840.26	1,475.00	634.74	57.0
10-41-5014 UNEMPLOYMENT INSURANCE	10.07	22.34	280.00	257.66	8.0
10-41-6101 ACCOUNTING AND AUDITING	.00	.00	18,000.00	18,000.00	.0
10-41-6105 ADVERTISING, PRINTING, & PUBLI	.00	653.21	6,000.00	5,346.79	10.9
10-41-6110 CONTRACT SERVICES	1,521.00	12,857.00	36,000.00	23,143.00	35.7
10-41-6115 CONVENTIONS AND SEMINARS	.00	385.00	3,000.00	2,615.00	12.8
10-41-6116 TRAINING & EDUCATION	.00	497.06	2,500.00	2,002.94	19.9
10-41-6125 DUES, SUBS & MEMBERSHIPS	.00	6,716.18	7,500.00	783.82	89.6
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	136.92	27,462.40	22,500.00	(4,962.40)	122.1
10-41-6170 LEGAL EXP - GEN GOV	630.00	3,112.50	14,500.00	11,387.50	21.5
10-41-6185 MISCELLANEOUS	.00	1,723.24	4,000.00	2,276.76	43.1
10-41-6186 BANK FEES - GEN ADMIN	178.28	1,110.53	2,000.00	889.47	55.5
10-41-6188 BANK FEES / MERCH SVCS	144.05	947.90	7,500.00	6,552.10	12.6
10-41-6190 OFFICE SUPPLIES	231.32	4,431.95	8,500.00	4,068.05	52.1
10-41-6191 COPIER & EQUIP LEASE EXPENSE	357.51	2,448.49	7,000.00	4,551.51	35.0
10-41-6192 SOFTWARE SUPPORT EXP - GG	4,263.66	14,769.80	26,000.00	11,230.20	56.8
10-41-6193 COMPUTER HARDWARE & SERVICE	.00	67.50	1,000.00	932.50	6.8
10-41-6195 OPERATING SUPPLIES - GEN GOV	.00	139.40	1,500.00	1,360.60	9.3
10-41-6200 POSTAGE	333.51	1,803.61	4,000.00	2,196.39	45.1
10-41-6220 REP AND MAINT - VEHICLES	5,493.66	5,493.66	500.00	(4,993.66)	1098.7
10-41-6245 SHUTTLE EXPENSES	310.05	2,369.55	3,000.00	630.45	79.0
10-41-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-41-6265 TELEPHONE	223.56	1,525.67	2,750.00	1,224.33	55.5
10-41-6275 TRAVEL	21.55	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	304,257.31	521,584.00	217,326.69	58.3
TOTAL GENERAL GOVT EXPENSES	85,508.99	600,511.00	1,110,621.00	510,110.00	54.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	4,999.01	41,729.76	66,300.00	24,570.24	62.9
10-42-5006 LONGEVITY BONUS	60.00	60.00	220.00	160.00	27.3
10-42-5010 FICA AND MEDICARE	370.22	3,062.51	5,250.00	2,187.49	58.3
10-42-5011 RETIREMENT	505.90	2,396.35	3,500.00	1,103.65	68.5
10-42-5012 HEALTH/LIFE INSURANCE	1,339.94	10,719.52	12,000.00	1,280.48	89.3
10-42-5013 WORKER'S COMPENSATION	11.00	128.14	230.00	101.86	55.7
10-42-5014 UNEMPLOYMENT	3.05	4.84	150.00	145.16	3.2
10-42-6037 COURT SECURITY FUND EXPENSES	52.97	662.26	10,000.00	9,337.74	6.6
10-42-6110 CONTRACT SERVICES	382.45	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	238.37	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	.00	1,793.71	3,000.00	1,206.29	59.8
10-42-6195 OPERATING SUPPLIES - COURT	.00	.00	200.00	200.00	.0
10-42-6265 TELEPHONE	77.72	518.26	900.00	381.74	57.6
10-42-6275 TRAVEL	.00	489.87	750.00	260.13	65.3
TOTAL MAGISTRATE COURT EXPENSES	8,040.63	62,921.70	110,550.00	47,628.30	56.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	32,754.07	264,976.97	406,000.00	141,023.03	65.3
10-43-5006 LONGEVITY BONUS	298.00	1,219.00	1,955.00	736.00	62.4
10-43-5010 FICA AND MEDICARE	2,467.76	19,880.10	31,900.00	12,019.90	62.3
10-43-5011 RETIREMENT	2,573.99	21,481.76	43,050.00	21,568.24	49.9
10-43-5012 HEALTH INSURANCE	5,596.56	43,579.31	70,000.00	26,420.69	62.3
10-43-5013 WORKER'S COMPENSATION	1,396.48	17,326.96	22,400.00	5,073.04	77.4
10-43-5014 UNEMPLOYMENT	14.48	40.90	650.00	609.10	6.3
10-43-6105 ADVERTISING, PRINTING, & PUBLI	171.09	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	.00	747.00	7,500.00	6,753.00	10.0
10-43-6120 DISPATCH FEES	3,652.69	25,568.83	44,000.00	18,431.17	58.1
10-43-6125 DUES AND SUBSCRIPTIONS	76.89	393.25	1,250.00	856.75	31.5
10-43-6145 FUEL	642.08	5,401.10	13,500.00	8,098.90	40.0
10-43-6172 PROSECUTOR EXP	2,000.00	12,000.00	24,000.00	12,000.00	50.0
10-43-6185 MISCELLANEOUS	.00	93.70	500.00	406.30	18.7
10-43-6192 SOFTWARE SERVICE & SUPPORT	446.33	3,016.73	10,800.00	7,783.27	27.9
10-43-6193 COMPUTER HARDWARE & SERVICE	.00	.00	5,000.00	5,000.00	.0
10-43-6195 OPERATING SUPPLIES - POLICE	.00	550.66	3,000.00	2,449.34	18.4
10-43-6200 POSTAGE	.00	10.10	200.00	189.90	5.1
10-43-6220 REP AND MAINT - VEHICLES	165.42	6,189.94	5,000.00 (	1,189.94)	123.8
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	.00	1,021.69	7,000.00	5,978.31	14.6
10-43-6265 TELEPHONE	694.29	4,631.96	6,000.00	1,368.04	77.2
10-43-6280 UNIFORMS	244.46	2,672.74	2,500.00 (	172.74)	106.9
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	.00	.00	19,000.00	19,000.00	.0
 TOTAL POLICE DEPT EXPENSES	 53,194.59	 431,406.73	 733,705.00	 302,298.27	 58.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	16,752.80	149,219.24	249,500.00	100,280.76	59.8
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	1,402.50	11,655.00	35,000.00	23,345.00	33.3
10-44-5006 LONGEVITY BONUS	.00	676.00	1,360.00	684.00	49.7
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	4,502.08	7,400.00	2,897.92	60.8
10-44-5010 FICA AND MEDICARE	1,287.32	14,011.25	25,350.00	11,338.75	55.3
10-44-5011 RETIREMENT	1,625.68	14,656.02	25,500.00	10,843.98	57.5
10-44-5012 HEALTH INSURANCE	2,784.88	21,583.60	66,500.00	44,916.40	32.5
10-44-5013 WORKER'S COMPENSATION	786.06	12,165.04	24,250.00	12,084.96	50.2
10-44-5014 UNEMPLOYMENT	6.91	25.47	800.00	774.53	3.2
10-44-6116 TRAINING & EDUCATION	596.74	878.94	7,500.00	6,621.06	11.7
10-44-6120 DISPATCH FEES	.00	7,413.00	7,000.00	(413.00)	105.9
10-44-6125 DUES AND SUBSCRIPTIONS	.00	540.00	750.00	210.00	72.0
10-44-6145 FUEL	782.85	4,309.00	9,000.00	4,691.00	47.9
10-44-6170 LEGAL EXP - FIRE	.00	202.50	500.00	297.50	40.5
10-44-6180 MEDICAL EXPENSES	.00	.00	500.00	500.00	.0
10-44-6181 MEDICAL SUPPLIES EXP	1,320.22	1,899.44	5,000.00	3,100.56	38.0
10-44-6185 MISCELLANEOUS	.00	183.39	1,000.00	816.61	18.3
10-44-6192 SOFTWARE SERVICE & SUPPORT	219.17	1,008.22	1,200.00	191.78	84.0
10-44-6193 COMPUTER HARDWARE AND SERVICE	.00	.00	2,500.00	2,500.00	.0
10-44-6195 OPERATING SUPPLIES - FIRE DEPT	309.53	846.44	1,500.00	653.56	56.4
10-44-6220 REP AND MAINT - VEHICLES	.00	4,282.27	16,000.00	11,717.73	26.8
10-44-6225 REP AND MAINT - EQUIPMENT	570.00	1,399.18	4,000.00	2,600.82	35.0
10-44-6250 SMALL TOOLS AND EQUIPMENT	1,224.09	5,774.28	10,000.00	4,225.72	57.7
10-44-6265 TELEPHONE	313.98	1,977.51	3,500.00	1,522.49	56.5
10-44-6270 TRAINING CENTER ASSESSMENT	.00	2,692.00	2,750.00	58.00	97.9
TOTAL FIRE DEPT EXPENSES	30,545.49	300,077.37	543,360.00	243,282.63	55.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	6,069.63	49,520.21	89,000.00	39,479.79	55.6
10-45-5006 LONGEVITY BONUS	.00	120.00	600.00	480.00	20.0
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	4,396.48	7,200.00	2,803.52	61.1
10-45-5010 FICA AND MEDICARE	505.85	4,129.57	7,400.00	3,270.43	55.8
10-45-5011 RETIREMENT	410.88	3,389.76	6,100.00	2,710.24	55.6
10-45-5012 HEALTH INSURANCE	41.88	335.04	710.00	374.96	47.2
10-45-5013 WORKER'S COMPENSATION	14.57	185.80	350.00	164.20	53.1
10-45-5014 UNEMPLOYMENT	3.96	10.33	250.00	239.67	4.1
10-45-6110 CONTRACT SERVICES	.00	339.12	1,250.00	910.88	27.1
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	526.48	2,518.69	4,500.00	1,981.31	56.0
10-45-6205 PRINT AND NON-PRINT MATERIALS	.00	564.96	3,000.00	2,435.04	18.8
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	90.85	598.40	1,250.00	651.60	47.9
10-45-6266 E-RATE EXP	49.00	228.95	750.00	521.05	30.5
TOTAL LIBRARY EXPENSES	8,262.66	67,633.21	123,960.00	56,326.79	54.6
<u>PLANNING & ZONING EXP</u>					
10-46-5001 SALARIES AND WAGES	4,652.94	36,797.13	65,800.00	29,002.87	55.9
10-46-5006 LONGEVITY BONUS	.00	.00	370.00	370.00	.0
10-46-5010 FICA AND MEDICARE	351.62	2,780.33	5,100.00	2,319.67	54.5
10-46-5011 RETIREMENT	388.78	3,137.24	5,200.00	2,062.76	60.3
10-46-5012 HEALTH INSURANCE	928.78	7,430.24	9,100.00	1,669.76	81.7
10-46-5013 WORKER'S COMPENSATION	22.73	263.40	570.00	306.60	46.2
10-46-5014 UNEMPLOYMENT	2.78	7.41	125.00	117.59	5.9
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	112.50	1,710.00	16,000.00	14,290.00	10.7
10-46-6185 MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
10-46-6192 SOFTWARE MAINTENANCE & SUPPORT	148.20	1,490.50	1,600.00	109.50	93.2
10-46-6195 OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
10-46-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	100.00	100.00	.0
10-46-6265 TELEPHONE	40.83	244.69	600.00	355.31	40.8
10-46-6275 TRAVEL	.00	.00	250.00	250.00	.0
10-46-6310 HISTORIC PRESERVATION EXP	.00	.00	3,000.00	3,000.00	.0
TOTAL PLANNING & ZONING EXP	6,649.16	53,860.94	114,265.00	60,404.06	47.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	547.56	4,413.55	7,600.00	3,186.45	58.1
10-47-5006 LONGEVITY BONUS	.00	18.57	25.00	6.43	74.3
10-47-5010 FICA AND MEDICARE	39.60	321.26	585.00	263.74	54.9
10-47-5011 RETIREMENT	54.76	429.21	765.00	335.79	56.1
10-47-5012 HEALTH INSURANCE	196.11	1,484.28	2,400.00	915.72	61.9
10-47-5013 WORKER'S COMPENSATION	22.07	248.60	360.00	111.40	69.1
10-47-5014 UNEMPLOYMENT	.33	.66	10.00	9.34	6.6
10-47-6145 FUEL	10.27	239.94	1,500.00	1,260.06	16.0
10-47-6170 LEGAL	.00	.00	250.00	250.00	.0
10-47-6185 MISCELLANEOUS	10.33	129.58	300.00	170.42	43.2
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	92.15	1,482.16	1,250.00	(232.16)	118.6
10-47-6225 REP AND MAINT - EQUIPMENT	.00	422.72	750.00	327.28	56.4
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	16.67	213.29	450.00	236.71	47.4
10-47-6285 UTILITIES	565.12	1,724.34	2,750.00	1,025.66	62.7
10-47-8040 LEASE PAYMENTS	.00	108.18	275.00	166.82	39.3
TOTAL PARKS EXPENSES	1,554.97	11,724.30	23,020.00	11,295.70	50.9
<u>PROPERTIES EXPENSES</u>					
10-48-5001 SALARIES AND WAGES	3,389.74	27,322.40	47,000.00	19,677.60	58.1
10-48-5006 LONGEVITY BONUS	.00	114.96	220.00	105.04	52.3
10-48-5010 FICA AND MEDICARE	245.12	1,988.39	3,650.00	1,661.61	54.5
10-48-5011 RETIREMENT	338.96	2,656.93	4,750.00	2,093.07	55.9
10-48-5012 HEALTH INSURANCE	1,214.22	9,190.64	13,700.00	4,509.36	67.1
10-48-5013 WORKER'S COMPENSATION	136.59	1,499.05	2,150.00	650.95	69.7
10-48-5014 UNEMPLOYMENT	2.03	4.15	58.00	53.85	7.2
10-48-6110 CONTRACT SERVICES	1,361.20	4,308.76	10,000.00	5,691.24	43.1
10-48-6140 ENGINEERING FEES	.00	4,406.50	7,500.00	3,093.50	58.8
10-48-6145 FUEL	105.65	898.57	1,500.00	601.43	59.9
10-48-6185 MISCELLANEOUS	166.33	739.49	2,000.00	1,260.51	37.0
10-48-6195 OPERATING SUPPLIES - PROPERTIE	19.47	666.04	2,000.00	1,333.96	33.3
10-48-6215 R&M BUILDING - PROPERTIES	898.90	30,642.99	40,000.00	9,357.01	76.6
10-48-6220 REP AND MAINT - VEHICLES	102.78	1,492.79	1,200.00	(292.79)	124.4
10-48-6225 REP AND MAINT - EQUIPMENT	.00	588.66	500.00	(88.66)	117.7
10-48-6230 REP AND MAINT - INFRASTRUCTURE	94.15	307.30	35,000.00	34,692.70	.9
10-48-6250 SMALL TOOLS AND EQUIPMENT	54.94	612.94	1,200.00	587.06	51.1
10-48-6280 UNIFORM EXP PROPERTIES	16.66	213.27	350.00	136.73	60.9
10-48-6285 UTILITIES	7,284.36	25,777.65	44,000.00	18,222.35	58.6
10-48-8040 LEASE PAYMENTS	.00	108.18	280.00	171.82	38.6
TOTAL PROPERTIES EXPENSES	15,431.10	113,539.66	217,058.00	103,518.34	52.3

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	209,187.59	1,641,674.91	2,976,539.00	1,334,864.09	55.2
NET REVENUE OVER EXPENDITURES	73,887.03	(13,803.54)	.00	13,803.54	.0

TOWN OF JEROME
 BALANCE SHEET
 JANUARY 31, 2024

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	1,415,353.61	
20-00-1015	UTILITIES A/R	48,884.36	
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>2,877,843.97</u>

LIABILITIES AND EQUITY

LIABILITIES

20-00-2450	ACCRUED PAYROLL	7,406.39	
20-00-2500	SALES TAX PAYABLE	1,251.41	
20-00-2600	CUSTOMER DEPOSITS	30,093.48	
20-00-2700	COMPENSATED ABSENCES	5,751.97	
20-00-2950	OTHER LIABILITIES	745.84	
	TOTAL LIABILITIES		45,249.09

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	2,179,598.62	
20-00-3051	UNRESTRICTED FUND BALANCE	735,636.33	
20-00-3052	UNRESTRICTED FUND BALANCE	(177,665.00)	
	REVENUE OVER EXPENDITURES - YTD	<u>95,024.93</u>	
	BALANCE - CURRENT DATE	<u>95,024.93</u>	
	TOTAL FUND EQUITY		<u>2,832,594.88</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,877,843.97</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-50-4010 FUND BALANCE RESERVES	9,166.66	64,166.64	110,000.00	45,833.36	58.3
20-50-4085 WATER USAGE FEES	13,393.52	96,994.37	175,000.00	78,005.63	55.4
20-50-4100 WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500 MISCELLANEOUS	15.00	720.00	2,750.00	2,030.00	26.2
20-50-4900 TRANSFERS IN	27,183.83	190,286.81	326,208.00	135,921.19	58.3
TOTAL WATER REVENUE	49,759.01	352,167.82	618,958.00	266,790.18	56.9
<u>SEWER REVENUE</u>					
20-51-4050 CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085 SEWER USAGE FEES	12,893.00	92,318.25	161,450.00	69,131.75	57.2
20-51-4900 TRANSFERS IN	9,628.00	67,396.00	115,538.00	48,142.00	58.3
TOTAL SEWER REVENUE	22,521.00	159,714.25	282,488.00	122,773.75	56.5
<u>SANITATION REVENUE</u>					
20-52-4085 SANITATION USAGE FEES	14,611.03	102,783.52	180,000.00	77,216.48	57.1
20-52-4500 MISCELLANEOUS	.00	.00	750.00	750.00	.0
20-52-4900 TRANSFERS IN	5,307.75	37,154.25	63,693.00	26,538.75	58.3
TOTAL SANITATION REVENUE	19,918.78	139,937.77	244,443.00	104,505.23	57.3
TOTAL FUND REVENUE	92,198.79	651,819.84	1,145,889.00	494,069.16	56.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	5,979.61	48,194.21	83,500.00	35,305.79	57.7
20-50-5006 LONGEVITY BONUS	.00	202.77	425.00	222.23	47.7
20-50-5010 FICA AND MEDICARE	432.42	3,507.32	6,400.00	2,892.68	54.8
20-50-5011 RETIREMENT	597.95	4,686.57	8,400.00	3,713.43	55.8
20-50-5012 HEALTH INSURANCE	2,141.73	16,210.61	26,000.00	9,789.39	62.4
20-50-5013 WORKER'S COMPENSATION	240.94	2,884.47	4,675.00	1,790.53	61.7
20-50-5014 UNEMPLOYMENT	3.58	7.32	100.00	92.68	7.3
20-50-6110 CONTRACT SERVICES	1,025.00	6,150.00	20,000.00	13,850.00	30.8
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	333.74	2,351.68	3,000.00	648.32	78.4
20-50-6155 INSURANCE	.00	8,714.34	7,750.00	(964.34)	112.4
20-50-6170 LEGAL EXP - WATER	.00	472.50	35,000.00	34,527.50	1.4
20-50-6185 MISCELLANEOUS	10.33	80.58	800.00	719.42	10.1
20-50-6192 SOFTWARE SUPPORT EXP - WATER	475.25	3,328.36	6,000.00	2,671.64	55.5
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	92.15	1,718.66	2,000.00	281.34	85.9
20-50-6225 REP AND MAINT - EQUIPMENT	.00	1,144.27	1,500.00	355.73	76.3
20-50-6230 REP AND MAINT - INFRASTRUCTURE	.00	32,954.94	331,200.00	298,245.06	10.0
20-50-6232 SPRINGS SECURITY EXP	87.88	595.01	8,000.00	7,404.99	7.4
20-50-6240 SERVICE TESTS/SYSTEM TESTING	15.00	90.00	750.00	660.00	12.0
20-50-6250 SMALL TOOLS AND EQUIPMENT	.00	50.36	2,750.00	2,699.64	1.8
20-50-6271 DWR FEE	.00	.00	900.00	900.00	.0
20-50-6280 UNIFORM EXP WATER	16.67	213.28	350.00	136.72	60.9
20-50-6285 UTILITIES EXP - WATER	74.66	254.47	500.00	245.53	50.9
20-50-6290 ADMINISTRATIVE CHARGE	4,751.00	33,545.00	57,008.00	23,463.00	58.8
20-50-8040 LEASE PAYMENTS	.00	378.67	950.00	571.33	39.9
TOTAL WATER EXPENDITURES	16,277.91	170,557.64	618,958.00	448,400.36	27.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,242.45	26,133.65	45,000.00	18,866.35	58.1
20-51-5006 LONGEVITY BONUS	.00	109.95	225.00	115.05	48.9
20-51-5010 FICA AND MEDICARE	234.48	1,901.80	3,500.00	1,598.20	54.3
20-51-5011 RETIREMENT	324.25	2,541.35	4,550.00	2,008.65	55.9
20-51-5012 HEALTH INSURANCE	1,161.41	8,790.60	14,000.00	5,209.40	62.8
20-51-5013 WORKER'S COMPENSATION	130.66	1,529.89	2,350.00	820.11	65.1
20-51-5014 UNEMPLOYMENT	1.93	3.96	55.00	51.04	7.2
20-51-6110 CONTRACT SERVICES	3,325.00	19,950.00	50,000.00	30,050.00	39.9
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	85,445.82	15,000.00	(70,445.82)	569.6
20-51-6145 FUEL	194.84	913.30	3,000.00	2,086.70	30.4
20-51-6155 INSURANCE	.00	8,714.34	10,000.00	1,285.66	87.1
20-51-6170 LEGAL EXP - SEWER	.00	220.50	1,000.00	779.50	22.1
20-51-6185 MISCELLANEOUS	10.33	317.70	500.00	182.30	63.5
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	475.25	3,328.36	5,750.00	2,421.64	57.9
20-51-6195 OPERATING SUPPLIES - SEWER	1,749.95	5,129.52	12,000.00	6,870.48	42.8
20-51-6220 REP AND MAINT - VEHICLES	490.51	2,054.04	1,750.00	(304.04)	117.4
20-51-6225 REP AND MAINT - EQUIPMENT	.00	391.47	250.00	(141.47)	156.6
20-51-6230 REP AND MAINT - INFRASTRUCTURE	33,713.51	35,330.48	35,000.00	(330.48)	100.9
20-51-6240 SERVICE TESTS/SYSTEM TESTING	1,059.20	6,568.20	14,000.00	7,431.80	46.9
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	.00	.00	1,500.00	1,500.00	.0
20-51-6280 UNIFORM EXP SEWER	16.67	213.29	400.00	186.71	53.3
20-51-6285 UTILITIES	438.34	1,435.78	2,750.00	1,314.22	52.2
20-51-6290 ADMINISTRATIVE CHARGE	4,751.00	33,257.00	57,008.00	23,751.00	58.3
20-51-8040 LEASE PAYMENTS	.00	378.67	900.00	521.33	42.1
TOTAL SEWER EXPENDITURES	136,765.60	246,145.61	282,488.00	36,342.39	87.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	5,158.94	41,579.97	72,000.00	30,420.03	57.8
20-52-5006 LONGEVITY BONUS	.00	174.93	350.00	175.07	50.0
20-52-5010 FICA AND MEDICARE	373.07	3,026.00	5,500.00	2,474.00	55.0
20-52-5011 RETIREMENT	515.89	4,043.38	7,200.00	3,156.62	56.2
20-52-5012 HEALTH INSURANCE	1,847.90	13,986.46	22,200.00	8,213.54	63.0
20-52-5013 WORKER'S COMPENSATION	207.86	3,017.18	6,700.00	3,682.82	45.0
20-52-5014 UNEMPLOYMENT	3.09	6.34	85.00	78.66	7.5
20-52-6111 RECYCLING CONTRACT EXP	120.00	720.00	1,750.00	1,030.00	41.1
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	360.47	3,385.98	9,000.00	5,614.02	37.6
20-52-6155 INSURANCE	.00	8,714.34	10,000.00	1,285.66	87.1
20-52-6165 LANDFILL TIPPING FEES	1,240.00	9,595.20	21,000.00	11,404.80	45.7
20-52-6185 MISCELLANEOUS	10.33	186.93	300.00	113.07	62.3
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	475.25	2,586.88	5,500.00	2,913.12	47.0
20-52-6195 OPERATING SUPPLIES - TRASH	.00	136.31	500.00	363.69	27.3
20-52-6220 REP AND MAINT - VEHICLES	994.89	5,012.74	10,000.00	4,987.26	50.1
20-52-6225 REP AND MAINT - EQUIPMENT	19.74	411.21	500.00	88.79	82.2
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	16.67	213.29	350.00	136.71	60.9
20-52-6290 ADMINISTRATIVE CHARGE	4,751.00	33,257.00	57,008.00	23,751.00	58.3
20-52-9500 TRANSFERS OUT	.00	10,000.00	10,000.00	.00	100.0
TOTAL SANITATION EXPENDITURES	16,095.10	140,091.66	244,443.00	104,351.34	57.3
TOTAL FUND EXPENDITURES	169,138.61	556,794.91	1,145,889.00	589,094.09	48.6
NET REVENUE OVER EXPENDITURES	(76,939.82)	95,024.93	.00	(95,024.93)	.0

TOWN OF JEROME
 BALANCE SHEET
 JANUARY 31, 2024

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(	426,145.63)	
30-00-1015	HURF ACCOUNTS RECEIVABLE		4,787.72	
30-00-1022	OAZ HURF SAVINGS		742,103.57	
	TOTAL ASSETS			<u>320,745.66</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>53,501.24</u>		
	BALANCE - CURRENT DATE		<u>53,501.24</u>	
	TOTAL FUND EQUITY			<u>318,679.47</u>
	TOTAL LIABILITIES AND EQUITY			<u>320,745.66</u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>						
30-30-4020	HURF REVENUE	4,413.02	23,837.96	48,500.00	24,662.04	49.2
30-30-4300	INTEREST AND INVESTMENT EARNIN	314.98	2,150.28	1,000.00	(1,150.28)	215.0
30-30-4900	TRANSFERS IN	16,678.75	116,751.25	200,145.00	83,393.75	58.3
TOTAL HURF REVENUE		21,406.75	142,739.49	249,645.00	106,905.51	57.2
TOTAL FUND REVENUE		21,406.75	142,739.49	249,645.00	106,905.51	57.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>						
30-30-5001	SALARIES AND WAGES	4,012.44	32,744.42	39,000.00	6,255.58	84.0
30-30-5006	LONGEVITY BONUS	.00	357.82	200.00	(157.82)	178.9
30-30-5010	FICA AND MEDICARE	295.50	2,442.90	3,500.00	1,057.10	69.8
30-30-5011	RETIREMENT	273.75	2,145.54	3,900.00	1,754.46	55.0
30-30-5012	HEALTH INSURANCE	980.39	7,420.76	12,000.00	4,579.24	61.8
30-30-5013	WORKER'S COMPENSATION	132.56	1,467.47	1,850.00	382.53	79.3
30-30-5014	UNEMPLOYMENT	2.39	5.47	100.00	94.53	5.5
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	10.26	567.50	1,500.00	932.50	37.8
30-30-6155	INSURANCE	.00	5,809.56	5,250.00	(559.56)	110.7
30-30-6185	MISCELLANEOUS	437.84	508.09	500.00	(8.09)	101.6
30-30-6192	SOFTWARE SERVICE & SUPPORT	391.75	930.85	1,600.00	669.15	58.2
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	92.17	1,529.17	1,500.00	(29.17)	101.9
30-30-6225	REP AND MAINT - EQUIPMENT	579.12	970.60	500.00	(470.60)	194.1
30-30-6230	REP AND MAINT - INFRASTRUCTURE	2,589.47	14,263.68	140,000.00	125,736.32	10.2
30-30-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	650.00	650.00	.0
30-30-6255	STREET LIGHTS	1,141.03	7,987.21	13,750.00	5,762.79	58.1
30-30-6260	STREET SUPPLIES	576.09	1,197.54	7,500.00	6,302.46	16.0
30-30-6280	UNIFORM EXP - HURF	16.66	213.28	400.00	186.72	53.3
30-30-6290	ADMINISTRATIVE CHARGE	701.00	4,907.00	8,420.00	3,513.00	58.3
30-30-8040	LEASE PAYMENTS	.00	108.23	275.00	166.77	39.4
TOTAL HURF EXPENDITURE		12,232.42	89,238.25	249,645.00	160,406.75	35.8
TOTAL FUND EXPENDITURES		12,232.42	89,238.25	249,645.00	160,406.75	35.8
NET REVENUE OVER EXPENDITURES		9,174.33	53,501.24	.00	(53,501.24)	.0

TOWN OF JEROME
 BALANCE SHEET
 JANUARY 31, 2024

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND		126,969.07	
	TOTAL ASSETS			<u>126,969.07</u>

LIABILITIES AND EQUITY

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE		120,680.79	
	REVENUE OVER EXPENDITURES - YTD	<u>6,288.28</u>		
	BALANCE - CURRENT DATE		<u>6,288.28</u>	
	TOTAL FUND EQUITY			<u>126,969.07</u>
	TOTAL LIABILITIES AND EQUITY			<u>126,969.07</u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>					
35-35-4042 PARKING KIOSK REVENUE	28,181.50	195,920.75	347,000.00	151,079.25	56.5
TOTAL PARKING FUND REVENUE	28,181.50	195,920.75	347,000.00	151,079.25	56.5
TOTAL FUND REVENUE	28,181.50	195,920.75	347,000.00	151,079.25	56.5

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	2,651.31	15,245.49	40,000.00	24,754.51	38.1
35-35-5006 LONGEVITY BONUS	.00	90.00	150.00	60.00	60.0
35-35-5010 FICA MATCH	202.82	1,173.11	2,980.00	1,806.89	39.4
35-35-5013 WORKER'S COMPENSATION	56.10	542.38	1,025.00	482.62	52.9
35-35-5014 UNEMPLOYMENT	1.60	2.73	168.00	165.27	1.6
35-35-6145 FUEL	25.43	267.65	1,000.00	732.35	26.8
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	2,524.46	12,030.50	32,000.00	19,969.50	37.6
35-35-6192 SOFTWARE SERVICE AND SUPPORT	1,487.67	21,749.14	25,000.00	3,250.86	87.0
35-35-6195 OPERATING SUPPLIES	.00	2,258.79	1,500.00	(758.79)	150.6
35-35-6265 TELEPHONE	652.46	2,929.68	3,500.00	570.32	83.7
35-35-6290 ADMINISTRATIVE CHARGE	466.00	3,262.00	5,597.00	2,335.00	58.3
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	.00	10,000.00	10,000.00	.0
35-35-9500 TRANSFERS OUT	18,583.00	130,081.00	223,000.00	92,919.00	58.3
TOTAL PARKING FUND EXPENDITURE	26,650.85	189,632.47	347,000.00	157,367.53	54.7
TOTAL FUND EXPENDITURES	26,650.85	189,632.47	347,000.00	157,367.53	54.7
NET REVENUE OVER EXPENDITURES	1,530.65	6,288.28	.00	(6,288.28)	.0

TOWN OF JEROME
BALANCE SHEET
JANUARY 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)	
	TOTAL ASSETS		<u>190,166.92</u>

LIABILITIES AND EQUITY

LIABILITIES

40-00-2990	DUE TO OTHER FUNDS	(27,802.32)	
	TOTAL LIABILITIES		(27,802.32)

FUND EQUITY

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

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 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	3,270.70	10,000.00	6,729.30	32.7
TOTAL FIRE DEPT P&R REVENUE	.00	3,270.70	27,750.00	24,479.30	11.8
TOTAL FUND REVENUE	.00	3,270.70	27,750.00	24,479.30	11.8

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 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	.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
 JANUARY 31, 2024

OPERATING GRANTS REVENUE

<u>ASSETS</u>			
50-00-1000	CASH - COMBINED FUND	101,656.56	
50-00-1800	INVENTORY	13,193.06	
		<hr/>	
	TOTAL ASSETS		114,849.62
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-00-2755	DEFERRED REVENUE - OPR GRANTS	73,672.58	
		<hr/>	
	TOTAL LIABILITIES		73,672.58
<u>FUND EQUITY</u>			
50-00-3002	UNRESTRICTED FUND BALANCE	31,474.15	
	REVENUE OVER EXPENDITURES - YTD	9,702.89	
		<hr/>	
	BALANCE - CURRENT DATE	9,702.89	
		<hr/>	
	TOTAL FUND EQUITY		41,177.04
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		114,849.62
			<hr/> <hr/>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 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	8,396.25	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	8,396.25	30,849.02	525,000.00	494,150.98	5.9
TOTAL FUND REVENUE	8,396.25	30,849.02	525,000.00	494,150.98	5.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 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	23,500.00	23,500.00	.0
50-40-6101 USDA SEARCH GRANT (WWTP ENGINE	.00	.00	32,000.00	32,000.00	.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	21,146.13	350,000.00	328,853.87	6.0
50-40-6236 RICO EXP - OPR GRANTS	.00	.00	4,500.00	4,500.00	.0
50-40-6238 FIRE DEPT EXP - OPR GRANTS	.00	.00	100,000.00	100,000.00	.0
TOTAL OPERATING GRANTS EXPENDITURE	.00	21,146.13	535,000.00	513,853.87	4.0
TOTAL FUND EXPENDITURES	.00	21,146.13	535,000.00	513,853.87	4.0
NET REVENUE OVER EXPENDITURES	8,396.25	9,702.89	(10,000.00)	(19,702.89)	97.0

TOWN OF JEROME
 BALANCE SHEET
 JANUARY 31, 2024

CAPITAL GRANTS FUND

<u>ASSETS</u>			
60-00-1000	CASH - COMBINED FUND		730,580.71
	TOTAL ASSETS		<u>730,580.71</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
60-00-2755	DEFERRED REVENUE - CAP GRANTS		633,289.66
	TOTAL LIABILITIES		633,289.66
<u>FUND EQUITY</u>			
60-00-3001	RESTRICTED FUND BALANCE		291,647.29
60-00-3002	UNRESTRICTED FUND BALANCE	(	194,191.24)
	REVENUE OVER EXPENDITURES - YTD	(	<u>165.00)</u>
	BALANCE - CURRENT DATE	(	<u>165.00)</u>
	TOTAL FUND EQUITY		<u>97,291.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>730,580.71</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL GRANTS REVENUE</u>					
60-70-4107 YAVAPAI APACHE GAMING DONATION	.00	.00	24,000.00	24,000.00	.0
60-70-4108 FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.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	.00	10,000.00	10,000.00	.0
60-70-4200 FEDERAL RAISE GRANT	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL CAPITAL GRANTS REVENUE	.00	.00	2,309,000.00	2,309,000.00	.0
TOTAL FUND REVENUE	.00	.00	2,309,000.00	2,309,000.00	.0

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL GRANTS EXPENDITURE</u>					
60-70-6107 YAVAPAI APACHE GRANT EXPENSES	.00	.00	24,000.00	24,000.00	.0
60-70-6108 FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-6185 MISC EXP - CAP GRANTS	165.00	165.00	500,000.00	499,835.00	.0
60-70-6195 AMERICAN RESCUE FUND AZ STATE	.00	.00	10,000.00	10,000.00	.0
60-70-6200 FEDERAL RAISE GRANT EXP	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL CAPITAL GRANTS EXPENDITURE	165.00	165.00	2,309,000.00	2,308,835.00	.0
TOTAL FUND EXPENDITURES	165.00	165.00	2,309,000.00	2,308,835.00	.0
NET REVENUE OVER EXPENDITURES	(165.00)	(165.00)	.00	165.00	.0

TOWN OF JEROME
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND CONTINGENCIES FND

ASSETS

70-00-1000	CASH - COMBINED FUND	(	268,844.65)
	TOTAL ASSETS		(268,844.65)

LIABILITIES AND EQUITY

FUND EQUITY

70-00-3002	UNRESTRICTED FUND BALANCE	(	328,574.16)
	REVENUE OVER EXPENDITURES - YTD		59,729.51
	BALANCE - CURRENT DATE		59,729.51
	TOTAL FUND EQUITY	(	268,844.65)
	TOTAL LIABILITIES AND EQUITY	(	268,844.65)

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 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	16,781.25	65,933.25	2,382,500.00	2,316,566.75	2.8
TOTAL GENERAL FUND CONTINGENCIES RE	16,781.25	65,933.25	2,457,500.00	2,391,566.75	2.7
TOTAL FUND REVENUE	16,781.25	65,933.25	2,457,500.00	2,391,566.75	2.7

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL FUND CONTINGENCIES EXP</u>					
70-25-6276 WILDLANDS EXP - CONTINGENCY	.00	2,112.65	75,000.00	72,887.35	2.8
70-25-6295 EXPENSE - GF CONTINGENCIES	.00	4,091.09	2,382,500.00	2,378,408.91	.2
TOTAL GENERAL FUND CONTINGENCIES EXP	.00	6,203.74	2,457,500.00	2,451,296.26	.3
TOTAL FUND EXPENDITURES	.00	6,203.74	2,457,500.00	2,451,296.26	.3
NET REVENUE OVER EXPENDITURES	16,781.25	59,729.51	.00	(59,729.51)	.0

TOWN OF JEROME
BALANCE SHEET
JANUARY 31, 2024

UTILITIES CONTINGENCIES FUND

ASSETS

80-00-1000	CASH - COMBINED FUND	320,000.00	
	TOTAL ASSETS		320,000.00

LIABILITIES AND EQUITY

FUND EQUITY

80-00-3002	ENDING FUND BALANCE	320,000.00	
	TOTAL FUND EQUITY		320,000.00
	TOTAL LIABILITIES AND EQUITY		320,000.00

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 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	200,000.00	200,000.00	.0
TOTAL UTILITIES CONTINGENCIES REV	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND REVENUE	.00	.00	200,000.00	200,000.00	.0

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 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	200,000.00	200,000.00	.0
TOTAL UTILITIES CONTINGENCIES EXP	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	200,000.00	200,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME
 BALANCE SHEET
 JANUARY 31, 2024

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	(	685,009.81)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		71,215.87	
90-00-1023	ONEAZ WWTP CHECKING		496,610.97	
			<u> </u>	
	TOTAL ASSETS			(117,182.97)
				<u> </u>

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE		85,414.61	
	REVENUE OVER EXPENDITURES - YTD	(	<u>202,597.58)</u>	
	BALANCE - CURRENT DATE	(	<u>202,597.58)</u>	
	TOTAL FUND EQUITY			(117,182.97)
				<u> </u>
	TOTAL LIABILITIES AND EQUITY			(117,182.97)
				<u> </u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>					
90-57-4300 BANK INTEREST - CAPITAL FUND	22.49	165.30	200.00	34.70	82.7
90-57-4303 INTEREST - WWTP	48.07	406.05	500.00	93.95	81.2
90-57-4515 INTERIM WWTP LOAN	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL CAPITAL FUND REVENUES	70.56	571.35	2,000,700.00	2,000,128.65	.0
TOTAL FUND REVENUE	70.56	571.35	2,000,700.00	2,000,128.65	.0

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>					
90-57-7027 WASTEWATER TREATMENT DESIGN EX	6,247.50	195,851.43	.00	(195,851.43)	.0
90-57-7030 INTERIM WWTP LOAN EXP	.00	7,317.50	2,000,700.00	1,993,382.50	.4
TOTAL CAPITAL FUND EXPENDITURES	<u>6,247.50</u>	<u>203,168.93</u>	<u>2,000,700.00</u>	<u>1,797,531.07</u>	<u>10.2</u>
TOTAL FUND EXPENDITURES	<u>6,247.50</u>	<u>203,168.93</u>	<u>2,000,700.00</u>	<u>1,797,531.07</u>	<u>10.2</u>
NET REVENUE OVER EXPENDITURES	<u>(6,176.94)</u>	<u>(202,597.58)</u>	<u>.00</u>	<u>202,597.58</u>	<u>.0</u>