

TOWN OF JEROME
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2024

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,776.46
99-00-1011	NBA CHECKING	20,902.51
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	493,622.77
99-00-1020	OAZ GENERAL SAVINGS	1,202,059.04
		1,718,365.78
	TOTAL COMBINED CASH	1,718,365.78
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	(1,718,098.27)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	308,721.79
20	ALLOCATION TO UTILITY FUND	1,647,440.63
30	ALLOCATION TO HURF FUND	(443,893.37)
35	ALLOCATION TO PARKING FUND	171,439.71
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	(1,698.60)
50	ALLOCATION TO OPERATING GRANTS REVENUE	101,987.54
60	ALLOCATION TO CAPITAL GRANTS FUND	739,062.00
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(352,345.80)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	320,000.00
90	ALLOCATION TO CAPITAL FUND	(772,615.63)
		1,718,098.27
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,718,098.27
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(1,718,098.27)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	308,721.79	
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	26,053.13	
	TOTAL ASSETS		442,232.07

LIABILITIES AND EQUITY

LIABILITIES

10-00-2401	FEDERAL WH & FICA	(.03)	
10-00-2403	UNEMPLOYMENT TAXES	23.18	
10-00-2406	HEALTH INSURANCE	3,216.25	
10-00-2409	PSPRS	118.86	
10-00-2410	WAGES PAYABLE	44,689.03	
10-00-2411	GANISHMENTS PAYABLE	1,735.51	
10-00-2600	CUSTOMER DEPOSITS	7,116.50	
10-00-2940	COURT LIABILITIES	4,842.46	
10-00-2950	FD PER CALL PAYABLE	41,642.50	
	TOTAL LIABILITIES		103,384.26

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	416,384.14	
	REVENUE OVER EXPENDITURES - YTD	(77,536.33)	
	BALANCE - CURRENT DATE	(77,536.33)	
	TOTAL FUND EQUITY		338,847.81
	TOTAL LIABILITIES AND EQUITY		442,232.07

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-30-4001	PROPERTY TAXES	12.73	820.51	47,500.00	46,679.49 1.7
10-30-4005	CITY SALES TAXES	128,832.47	160,198.14	1,450,000.00	1,289,801.86 11.1
10-30-4010	STATE SALES TAXES	4,709.07	13,667.14	71,000.00	57,332.86 19.3
10-30-4030	VEHICLE LICENSE TAX	3,035.67	8,603.94	40,000.00	31,396.06 21.5
10-30-4055	FRANCHISE FEES	.00	4,467.71	17,250.00	12,782.29 25.9
	TOTAL TAX REVENUE	136,589.94	187,757.44	1,625,750.00	1,437,992.56 11.6
<u>LICENSES, PERMITS&OTHER FEES</u>					
10-31-4040	BUILDING PERMITS	518.75	1,038.74	12,500.00	11,461.26 8.3
10-31-4041	PLANNING & ZONING FEES	100.00	150.00	3,500.00	3,350.00 4.3
10-31-4045	BUSINESS LICENSES	270.00	810.00	5,500.00	4,690.00 14.7
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	150.00	150.00	450.00	300.00 33.3
	TOTAL LICENSES, PERMITS&OTHER FEES	1,038.75	2,148.74	21,950.00	19,801.26 9.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-4015	URBAN REVENUE SHARE	26,590.99	79,772.97	330,000.00	250,227.03 24.2
	TOTAL INTERGOVERNMENTAL REVENUE	26,590.99	79,772.97	330,000.00	250,227.03 24.2
<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	2,506.68	10,250.00	7,743.32 24.5
10-33-4200	LIBRARY CONTRIBUTIONS	.00	.00	2,500.00	2,500.00 .0
	TOTAL LIBRARY REVENUE	835.56	2,506.68	30,922.00	28,415.32 8.1
<u>POLICE DEPT REVENUE</u>					
10-34-4061	PD PARKING CITATION REVENUE	12,612.63	19,824.63	37,000.00	17,175.37 53.6
10-34-4062	PD REVENUE FROM PARKING FUND	3,333.33	9,999.99	40,000.00	30,000.01 25.0
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	115.86	435.14	2,000.00	1,564.86 21.8
10-34-4065	POLICE SERVICES	180.00	910.00	7,000.00	6,090.00 13.0
	TOTAL POLICE DEPT REVENUE	16,241.82	31,169.76	96,000.00	64,830.24 32.5

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
10-35-4035 FINES AND FORFEITURES	3,460.20	12,998.11	59,000.00	46,001.89	22.0
10-35-4037 COURT SECURITY FUND REVENUE	565.00	2,156.00	10,000.00	7,844.00	21.6
TOTAL COURT REVENUE	4,025.20	15,154.11	69,000.00	53,845.89	22.0
<u>RENTAL REVENUE</u>					
10-36-4070 RENTS-TOWN PROPERTIES	7,207.44	21,302.32	87,000.00	65,697.68	24.5
10-36-4080 UTILITY REIMBURSEMENTS	363.21	1,119.56	5,750.00	4,630.44	19.5
TOTAL RENTAL REVENUE	7,570.65	22,421.88	92,750.00	70,328.12	24.2
<u>FIRE DEPT REVENUE</u>					
10-37-4053 FIRE DEPT SERVICES REV	.00	85.00	25,500.00	25,415.00	.3
10-37-4090 WILDLAND FIRE FEES	.00	14,557.76	65,500.00	50,942.24	22.2
10-37-4091 WILDLANDS WAGE REIMBURSEMENT	.00	15,251.75	52,000.00	36,748.25	29.3
TOTAL FIRE DEPT REVENUE	.00	29,894.51	143,000.00	113,105.49	20.9
<u>GENERAL FUND REVENUE</u>					
10-38-4000 FUND BALANCE RESERVES	33,916.67	101,750.01	407,000.00	305,249.99	25.0
10-38-4300 INTEREST	1,111.00	3,410.41	14,000.00	10,589.59	24.4
10-38-4400 SALE OF ASSETS	.00	.00	12,500.00	12,500.00	.0
10-38-4500 MISCELLANEOUS REVENUES	479.93	3,046.50	4,500.00	1,453.50	67.7
10-38-4510 INS DIVIDENDS,CLAIMS,REIMBURSM	.00	.00	10,000.00	10,000.00	.0
TOTAL GENERAL FUND REVENUE	35,507.60	108,206.92	448,000.00	339,793.08	24.2
<u>ADMINISTRATIVE CHARGES</u>					
10-39-4600 ADMINISTRATIVE CHARGES	15,962.75	47,888.25	191,623.00	143,734.75	25.0
TOTAL ADMINISTRATIVE CHARGES	15,962.75	47,888.25	191,623.00	143,734.75	25.0
TOTAL FUND REVENUE	244,363.26	526,921.26	3,048,995.00	2,522,073.74	17.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	20,465.04	61,080.51	282,000.00	220,919.49	21.7
10-41-5006 LONGEVITY BONUS	258.00	621.00	2,000.00	1,379.00	31.1
10-41-5010 FICA MATCH	1,556.60	4,634.07	21,750.00	17,115.93	21.3
10-41-5011 RETIREMENT MATCH	2,270.80	6,762.43	30,000.00	23,237.57	22.5
10-41-5012 HEALTH/LIFE INSURANCE	5,045.34	15,136.02	64,000.00	48,863.98	23.7
10-41-5013 WORKERS COMPENSATION	71.65	211.47	1,500.00	1,288.53	14.1
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	525.00	2,071.00	32,000.00	29,929.00	6.5
10-41-6115 CONVENTIONS AND SEMINARS	1,473.94	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	214.37	3,176.80	7,500.00	4,323.20	42.4
10-41-6130 ELECTION EXPENSES	1,016.64	1,016.64	2,250.00	1,233.36	45.2
10-41-6145 FUEL	.00	152.08	650.00	497.92	23.4
10-41-6155 INSURANCE	.00	1,158.61	27,500.00	26,341.39	4.2
10-41-6170 LEGAL EXP - GEN GOV	4,072.50	4,702.50	13,000.00	8,297.50	36.2
10-41-6185 MISCELLANEOUS	.00	.00	4,000.00	4,000.00	.0
10-41-6186 BANK FEES - GEN ADMIN	145.47	480.76	2,000.00	1,519.24	24.0
10-41-6188 BANK FEES / MERCH SVCS	162.38	345.92	4,500.00	4,154.08	7.7
10-41-6190 OFFICE SUPPLIES	1,002.04	1,137.61	8,500.00	7,362.39	13.4
10-41-6191 COPIER & EQUIP LEASE EXPENSE	357.51	1,072.53	6,000.00	4,927.47	17.9
10-41-6192 SOFTWARE SUPPORT EXP - GG	3,902.00	11,851.04	27,500.00	15,648.96	43.1
10-41-6193 COMPUTER HARDWARE & SERVICE	.00	.00	7,000.00	7,000.00	.0
10-41-6195 OPERATING SUPPLIES - GEN GOV	.00	69.81	1,500.00	1,430.19	4.7
10-41-6200 POSTAGE	235.99	551.94	4,000.00	3,448.06	13.8
10-41-6220 REP AND MAINT - VEHICLES	.00	.00	1,750.00	1,750.00	.0
10-41-6245 SHUTTLE EXPENSES	272.50	718.74	3,500.00	2,781.26	20.5
10-41-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-41-6265 TELEPHONE	462.85	687.23	2,750.00	2,062.77	25.0
10-41-6275 TRAVEL	138.55	138.55	1,500.00	1,361.45	9.2
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	24,833.33	74,499.99	298,000.00	223,500.01	25.0
TOTAL GENERAL GOVT EXPENSES	68,482.50	196,157.44	906,700.00	710,542.56	21.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	5,158.24	15,510.36	72,000.00	56,489.64	21.5
10-42-5006 LONGEVITY BONUS	.00	.00	250.00	250.00	.0
10-42-5010 FICA AND MEDICARE	384.44	1,156.05	5,500.00	4,343.95	21.0
10-42-5011 RETIREMENT	618.99	1,861.26	3,800.00	1,938.74	49.0
10-42-5012 HEALTH/LIFE INSURANCE	1,443.50	4,330.50	18,750.00	14,419.50	23.1
10-42-5013 WORKER'S COMPENSATION	11.36	34.15	230.00	195.85	14.9
10-42-5014 UNEMPLOYMENT	.00	.00	100.00	100.00	.0
10-42-6037 COURT SECURITY FUND EXPENSES	52.97	158.91	8,000.00	7,841.09	2.0
10-42-6101 ACCOUNTING AND AUDITING	.00	6,000.00	.00	(6,000.00)	.0
10-42-6110 CONTRACT SERVICES	390.00	1,462.50	6,000.00	4,537.50	24.4
10-42-6116 TRAINING & EDUCATION	.00	.00	750.00	750.00	.0
10-42-6125 DUES AND SUBSCRIPTIONS	.00	100.00	450.00	350.00	22.2
10-42-6185 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-42-6190 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-42-6191 COPIER & EQUIP LEASE EXP	1,838.54	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	148.72	226.42	850.00	623.58	26.6
10-42-6275 TRAVEL	.00	.00	750.00	750.00	.0
TOTAL MAGISTRATE COURT EXPENSES	10,046.76	32,678.69	121,880.00	89,201.31	26.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	32,759.14	100,141.88	460,000.00	359,858.12	21.8
10-43-5006 LONGEVITY BONUS	493.00	951.00	2,200.00	1,249.00	43.2
10-43-5010 FICA AND MEDICARE	2,484.57	7,555.94	36,000.00	28,444.06	21.0
10-43-5011 RETIREMENT	4,142.18	12,353.71	62,000.00	49,646.29	19.9
10-43-5012 HEALTH INSURANCE	5,849.00	17,797.00	70,000.00	52,203.00	25.4
10-43-5013 WORKER'S COMPENSATION	1,476.30	4,433.33	30,000.00	25,566.67	14.8
10-43-5014 UNEMPLOYMENT	.14	.76	650.00	649.24	.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	11,505.96	48,000.00	36,494.04	24.0
10-43-6125 DUES AND SUBSCRIPTIONS	110.96	1,160.96	1,500.00	339.04	77.4
10-43-6145 FUEL	1,035.59	2,017.82	11,250.00	9,232.18	17.9
10-43-6172 PROSECUTOR EXP	2,000.00	6,000.00	24,000.00	18,000.00	25.0
10-43-6185 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-43-6192 SOFTWARE SERVICE & SUPPORT	874.96	3,950.90	9,250.00	5,299.10	42.7
10-43-6193 COMPUTER HARDWARE & SERVICE	.00	.00	5,000.00	5,000.00	.0
10-43-6195 OPERATING SUPPLIES - POLICE	234.52	381.72	2,250.00	1,868.28	17.0
10-43-6200 POSTAGE	26.90	26.90	200.00	173.10	13.5
10-43-6220 REP AND MAINT - VEHICLES	187.78	2,695.92	8,000.00	5,304.08	33.7
10-43-6225 REP AND MAINT - EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
10-43-6234 POLICE OFFICER SAFETY EQUIP EX	716.22	716.22	2,500.00	1,783.78	28.7
10-43-6250 SMALL TOOLS AND EQUIPMENT	1,322.40	1,454.21	3,000.00	1,545.79	48.5
10-43-6265 TELEPHONE	714.07	1,655.85	7,250.00	5,594.15	22.8
10-43-6280 UNIFORMS	.00	.00	3,250.00	3,250.00	.0
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	.00	.00	42,000.00	42,000.00	.0
TOTAL POLICE DEPT EXPENSES	58,263.05	174,800.08	838,100.00	663,299.92	20.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	14,710.20	51,941.44	350,000.00	298,058.56	14.8
10-44-5002 WILDLAND PERSONNEL	.00	.00	39,000.00	39,000.00	.0
10-44-5003 VOLUNTEER-EMPLOYEE PER CALL PE	2,190.00	7,357.50	27,500.00	20,142.50	26.8
10-44-5006 LONGEVITY BONUS	248.00	248.00	1,400.00	1,152.00	17.7
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	1,688.28	7,400.00	5,711.72	22.8
10-44-5010 FICA AND MEDICARE	3,002.98	6,853.16	29,000.00	22,146.84	23.6
10-44-5011 RETIREMENT	3,374.87	8,045.34	35,000.00	26,954.66	23.0
10-44-5012 HEALTH INSURANCE	3,953.16	11,859.48	75,000.00	63,140.52	15.8
10-44-5013 WORKER'S COMPENSATION	1,605.57	3,854.13	28,000.00	24,145.87	13.8
10-44-5014 UNEMPLOYMENT	.41	2.08	800.00	797.92	.3
10-44-6116 TRAINING & EDUCATION	402.17	3,451.58	7,000.00	3,548.42	49.3
10-44-6120 DISPATCH FEES	648.67	1,946.01	8,000.00	6,053.99	24.3
10-44-6125 DUES AND SUBSCRIPTIONS	.00	253.46	750.00	496.54	33.8
10-44-6145 FUEL	595.06	1,104.49	9,000.00	7,895.51	12.3
10-44-6170 LEGAL EXP - FIRE	.00	.00	500.00	500.00	.0
10-44-6180 MEDICAL EXPENSES	65.00	65.00	1,000.00	935.00	6.5
10-44-6181 MEDICAL SUPPLIES EXP	335.23	923.93	4,250.00	3,326.07	21.7
10-44-6185 MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
10-44-6192 SOFTWARE SERVICE & SUPPORT	324.00	1,366.97	1,850.00	483.03	73.9
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	190.59	6,422.62	12,500.00	6,077.38	51.4
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	545.36	2,293.40	10,000.00	7,706.60	22.9
10-44-6265 TELEPHONE	317.47	627.21	3,750.00	3,122.79	16.7
10-44-6270 TRAINING CENTER ASSESSMENT	.00	.00	2,750.00	2,750.00	.0
TOTAL FIRE DEPT EXPENSES	33,071.50	110,369.96	663,150.00	552,780.04	16.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	6,553.32	19,226.43	95,000.00	75,773.57	20.2
10-45-5006 LONGEVITY BONUS	.00	140.00	650.00	510.00	21.5
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	1,648.68	7,225.00	5,576.32	22.8
10-45-5010 FICA AND MEDICARE	542.87	1,606.16	8,000.00	6,393.84	20.1
10-45-5011 RETIREMENT	515.32	1,545.96	8,000.00	6,454.04	19.3
10-45-5012 HEALTH INSURANCE	42.82	128.46	750.00	621.54	17.1
10-45-5013 WORKER'S COMPENSATION	15.71	46.08	400.00	353.92	11.5
10-45-5014 UNEMPLOYMENT	.06	1.38	250.00	248.62	.6
10-45-6110 CONTRACT SERVICES	.00	.00	1,750.00	1,750.00	.0
10-45-6185 MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-45-6190 OFFICE SUPPLIES	.00	303.03	300.00	(3.03)	101.0
10-45-6195 OPERATING SUPPLIES - LIBRARY	418.19	584.85	4,750.00	4,165.15	12.3
10-45-6205 PRINT AND NON-PRINT MATERIALS	34.92	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	87.68	171.70	1,250.00	1,078.30	13.7
10-45-6266 E-RATE EXP	42.00	189.00	600.00	411.00	31.5
TOTAL LIBRARY EXPENSES	8,802.45	25,861.64	133,625.00	107,763.36	19.4
<u>PLANNING & ZONING EXP</u>					
10-46-5001 SALARIES AND WAGES	4,952.24	14,092.99	70,000.00	55,907.01	20.1
10-46-5006 LONGEVITY BONUS	.00	.00	400.00	400.00	.0
10-46-5010 FICA AND MEDICARE	374.80	1,066.00	5,500.00	4,434.00	19.4
10-46-5011 RETIREMENT	406.28	1,218.84	7,000.00	5,781.16	17.4
10-46-5012 HEALTH INSURANCE	938.96	2,816.88	10,000.00	7,183.12	28.2
10-46-5013 WORKER'S COMPENSATION	25.33	62.61	600.00	537.39	10.4
10-46-5014 UNEMPLOYMENT	.45	.96	125.00	124.04	.8
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	135.00	315.00	12,500.00	12,185.00	2.5
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	1,113.60	2,626.60	2,000.00	(626.60)	131.3
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	93.78	134.62	600.00	465.38	22.4
10-46-6275 TRAVEL	.00	.00	250.00	250.00	.0
10-46-6310 HISTORIC PRESERVATION EXP	.00	.00	3,750.00	3,750.00	.0
TOTAL PLANNING & ZONING EXP	8,040.44	22,334.50	135,525.00	113,190.50	16.5

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	545.63	1,801.41	8,600.00	6,798.59	21.0
10-47-5006 LONGEVITY BONUS	.00	13.16	40.00	26.84	32.9
10-47-5010 FICA AND MEDICARE	40.50	134.56	700.00	565.44	19.2
10-47-5011 RETIREMENT	55.59	194.15	1,100.00	905.85	17.7
10-47-5012 HEALTH INSURANCE	171.90	590.66	2,600.00	2,009.34	22.7
10-47-5013 WORKER'S COMPENSATION	16.84	55.72	420.00	364.28	13.3
10-47-5014 UNEMPLOYMENT	.00	.00	10.00	10.00	.0
10-47-6145 FUEL	70.76	121.19	900.00	778.81	13.5
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	.00	28.15	500.00	471.85	5.6
10-47-6215 REP AND MAINT - BUILDING	.00	.00	100.00	100.00	.0
10-47-6220 REP AND MAINT - VEHICLES	419.00	760.25	2,000.00	1,239.75	38.0
10-47-6225 REP AND MAINT - EQUIPMENT	506.14	506.14	800.00	293.86	63.3
10-47-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	1,000.00	1,000.00	.0
10-47-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-47-6280 UNIFORM EXP PARKS	.00	79.80	450.00	370.20	17.7
10-47-6285 UTILITIES	252.01	527.01	2,750.00	2,222.99	19.2
10-47-8040 LEASE PAYMENTS	.00	.00	250.00	250.00	.0
TOTAL PARKS EXPENSES	2,078.37	4,813.87	23,870.00	19,056.13	20.2
<u>PROPERTIES EXPENSES</u>					
10-48-5001 SALARIES AND WAGES	3,376.46	11,149.69	55,000.00	43,850.31	20.3
10-48-5006 LONGEVITY BONUS	.00	81.47	240.00	158.53	34.0
10-48-5010 FICA AND MEDICARE	250.62	832.83	4,100.00	3,267.17	20.3
10-48-5011 RETIREMENT	344.04	1,201.72	6,400.00	5,198.28	18.8
10-48-5012 HEALTH INSURANCE	1,063.63	3,655.48	16,500.00	12,844.52	22.2
10-48-5013 WORKER'S COMPENSATION	104.18	344.65	2,500.00	2,155.35	13.8
10-48-5014 UNEMPLOYMENT	.00	.00	60.00	60.00	.0
10-48-6110 CONTRACT SERVICES	782.25	2,143.45	10,000.00	7,856.55	21.4
10-48-6140 ENGINEERING FEES	.00	.00	7,500.00	7,500.00	.0
10-48-6145 FUEL	268.39	544.35	1,500.00	955.65	36.3
10-48-6185 MISCELLANEOUS	80.57	92.23	1,750.00	1,657.77	5.3
10-48-6195 OPERATING SUPPLIES - PROPERTIE	118.32	146.47	2,000.00	1,853.53	7.3
10-48-6215 R&M BUILDING - PROPERTIES	1,132.48	6,021.10	47,000.00	40,978.90	12.8
10-48-6220 REP AND MAINT - VEHICLES	468.41	817.88	2,000.00	1,182.12	40.9
10-48-6225 REP AND MAINT - EQUIPMENT	506.14	506.14	1,000.00	493.86	50.6
10-48-6230 REP AND MAINT - INFRASTRUCTURE	.00	94.41	20,000.00	19,905.59	.5
10-48-6250 SMALL TOOLS AND EQUIPMENT	97.76	319.46	1,500.00	1,180.54	21.3
10-48-6280 UNIFORM EXP PROPERTIES	.00	79.80	375.00	295.20	21.3
10-48-6285 UTILITIES	4,303.77	9,410.28	45,500.00	36,089.72	20.7
10-48-8040 LEASE PAYMENTS	.00	.00	275.00	275.00	.0
TOTAL PROPERTIES EXPENSES	12,897.02	37,441.41	225,200.00	187,758.59	16.6

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	201,682.09	604,457.59	3,048,050.00	2,443,592.41	19.8
NET REVENUE OVER EXPENDITURES	42,681.17	(77,536.33)	945.00	78,481.33	(8204.

TOWN OF JEROME
BALANCE SHEET
SEPTEMBER 30, 2024

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	1,647,440.63	
20-00-1015	UTILITIES A/R	54,540.00	
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		3,115,586.63

LIABILITIES AND EQUITY

LIABILITIES

20-00-2450	ACCRUED PAYROLL	7,406.39	
20-00-2500	SALES TAX PAYABLE	1,206.22	
20-00-2600	CUSTOMER DEPOSITS	33,270.05	
20-00-2700	COMPENSATED ABSENCES	5,751.97	
20-00-2950	OTHER LIABILITIES	745.84	
	TOTAL LIABILITIES		48,380.47

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	2,428,386.35	
20-00-3051	UNRESTRICTED FUND BALANCE	735,636.33	
20-00-3052	UNRESTRICTED FUND BALANCE	(177,665.00)	
	REVENUE OVER EXPENDITURES - YTD	80,848.48	
	BALANCE - CURRENT DATE	80,848.48	
	TOTAL FUND EQUITY		3,067,206.16
	TOTAL LIABILITIES AND EQUITY		3,115,586.63

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-50-4010 FUND BALANCE RESERVES	16,679.17	50,037.51	200,150.00	150,112.49	25.0
20-50-4085 WATER USAGE FEES	15,378.40	46,252.99	194,000.00	147,747.01	23.8
20-50-4100 WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500 MISCELLANEOUS	183.94	498.94	1,750.00	1,251.06	28.5
20-50-4900 TRANSFERS IN	12,083.33	36,249.99	145,000.00	108,750.01	25.0
TOTAL WATER REVENUE	44,324.84	133,039.43	545,900.00	412,860.57	24.4
<u>SEWER REVENUE</u>					
20-51-4050 CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085 SEWER USAGE FEES	15,594.68	46,804.64	199,000.00	152,195.36	23.5
20-51-4900 TRANSFERS IN	7,500.00	22,500.00	90,000.00	67,500.00	25.0
TOTAL SEWER REVENUE	23,094.68	69,304.64	294,500.00	225,195.36	23.5
<u>SANITATION REVENUE</u>					
20-52-4085 SANITATION USAGE FEES	14,689.39	44,475.82	193,000.00	148,524.18	23.0
20-52-4500 MISCELLANEOUS	.00	.00	2,750.00	2,750.00	.0
20-52-4900 TRANSFERS IN	5,416.67	16,250.01	65,000.00	48,749.99	25.0
TOTAL SANITATION REVENUE	20,106.06	60,725.83	260,750.00	200,024.17	23.3
TOTAL FUND REVENUE	87,525.58	263,069.90	1,101,150.00	838,080.10	23.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	5,954.98	19,665.77	94,000.00	74,334.23	20.9
20-50-5006 LONGEVITY BONUS	.00	143.70	430.00	286.30	33.4
20-50-5010 FICA AND MEDICARE	442.01	1,468.99	7,300.00	5,831.01	20.1
20-50-5011 RETIREMENT	606.76	2,119.63	12,000.00	9,880.37	17.7
20-50-5012 HEALTH INSURANCE	1,875.79	6,447.46	30,000.00	23,552.54	21.5
20-50-5013 WORKER'S COMPENSATION	205.66	680.49	5,500.00	4,819.51	12.4
20-50-5014 UNEMPLOYMENT	.00	.00	100.00	100.00	.0
20-50-6110 CONTRACT SERVICES	1,025.00	2,050.00	17,000.00	14,950.00	12.1
20-50-6116 TRAINING AND EDUCATION	.00	.00	500.00	500.00	.0
20-50-6135 PERMIT FEE EXP - WATER	.00	.00	1,250.00	1,250.00	.0
20-50-6140 ENGINEERING FEES	.00	.00	4,000.00	4,000.00	.0
20-50-6145 FUEL	332.01	523.23	4,000.00	3,476.77	13.1
20-50-6155 INSURANCE	.00	.00	12,250.00	12,250.00	.0
20-50-6170 LEGAL EXP - WATER	.00	.00	24,000.00	24,000.00	.0
20-50-6185 MISCELLANEOUS	.00	716.41	800.00	83.59	89.6
20-50-6192 SOFTWARE SUPPORT EXP - WATER	2,317.39	4,240.20	5,750.00	1,509.80	73.7
20-50-6195 OPERATING SUPPLIES - WATER	.00	28.15	5,000.00	4,971.85	.6
20-50-6215 R&M BUILDING - WATER	.00	.00	250.00	250.00	.0
20-50-6220 REP AND MAINT - VEHICLES	419.00	780.55	3,000.00	2,219.45	26.0
20-50-6225 REP AND MAINT - EQUIPMENT	506.14	506.14	2,000.00	1,493.86	25.3
20-50-6230 REP AND MAINT - INFRASTRUCTURE	7,623.40	8,014.79	240,000.00	231,985.21	3.3
20-50-6232 SPRINGS SECURITY EXP	184.92	278.29	6,000.00	5,721.71	4.6
20-50-6240 SERVICE TESTS/SYSTEM TESTING	303.00	318.00	750.00	432.00	42.4
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	.00	79.79	350.00	270.21	22.8
20-50-6285 UTILITIES EXP - WATER	39.75	83.60	500.00	416.40	16.7
20-50-6290 ADMINISTRATIVE CHARGE	4,918.00	14,754.00	59,016.00	44,262.00	25.0
20-50-8040 LEASE PAYMENTS	.00	.00	800.00	800.00	.0
TOTAL WATER EXPENDITURES	26,753.81	62,899.19	539,546.00	476,646.81	11.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,229.61	10,665.09	51,000.00	40,334.91	20.9
20-51-5006 LONGEVITY BONUS	.00	77.92	240.00	162.08	32.5
20-51-5010 FICA AND MEDICARE	239.72	796.64	3,900.00	3,103.36	20.4
20-51-5011 RETIREMENT	329.08	1,149.54	6,100.00	4,950.46	18.8
20-51-5012 HEALTH INSURANCE	1,017.34	3,496.66	15,500.00	12,003.34	22.6
20-51-5013 WORKER'S COMPENSATION	110.58	365.87	2,750.00	2,384.13	13.3
20-51-5014 UNEMPLOYMENT	.00	.00	55.00	55.00	.0
20-51-6110 CONTRACT SERVICES	3,325.00	6,650.00	47,500.00	40,850.00	14.0
20-51-6135 PERMIT FEE EXP - SEWER	.00	.00	2,250.00	2,250.00	.0
20-51-6140 ENGINEERING FEES	.00	.00	14,750.00	14,750.00	.0
20-51-6145 FUEL	161.20	309.43	3,000.00	2,690.57	10.3
20-51-6155 INSURANCE	.00	.00	12,750.00	12,750.00	.0
20-51-6170 LEGAL EXP - SEWER	.00	.00	1,000.00	1,000.00	.0
20-51-6185 MISCELLANEOUS	.00	811.90	750.00	(61.90)	108.3
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	2,317.39	4,552.80	6,000.00	1,447.20	75.9
20-51-6195 OPERATING SUPPLIES - SEWER	4,506.39	4,534.54	12,000.00	7,465.46	37.8
20-51-6220 REP AND MAINT - VEHICLES	419.00	902.96	3,250.00	2,347.04	27.8
20-51-6225 REP AND MAINT - EQUIPMENT	506.14	506.14	575.00	68.86	88.0
20-51-6230 REP AND MAINT - INFRASTRUCTURE	2,938.39	2,938.39	35,000.00	32,061.61	8.4
20-51-6240 SERVICE TESTS/SYSTEM TESTING	1,070.40	2,423.20	11,000.00	8,576.80	22.0
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	.00	.00	1,500.00	1,500.00	.0
20-51-6280 UNIFORM EXP SEWER	.00	79.80	450.00	370.20	17.7
20-51-6285 UTILITIES	182.09	390.74	2,750.00	2,359.26	14.2
20-51-6290 ADMINISTRATIVE CHARGE	4,918.00	14,754.00	59,016.00	44,262.00	25.0
20-51-8040 LEASE PAYMENTS	.00	.00	900.00	900.00	.0
TOTAL SEWER EXPENDITURES	25,270.33	55,405.62	293,986.00	238,580.38	18.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	5,138.44	16,968.31	82,000.00	65,031.69	20.7
20-52-5006 LONGEVITY BONUS	.00	123.97	380.00	256.03	32.6
20-52-5010 FICA AND MEDICARE	381.38	1,267.48	6,500.00	5,232.52	19.5
20-52-5011 RETIREMENT	523.56	1,828.87	10,000.00	8,171.13	18.3
20-52-5012 HEALTH INSURANCE	1,618.61	5,563.15	25,000.00	19,436.85	22.3
20-52-5013 WORKER'S COMPENSATION	319.63	1,057.58	6,600.00	5,542.42	16.0
20-52-5014 UNEMPLOYMENT	.00	.00	90.00	90.00	.0
20-52-6111 RECYCLING CONTRACT EXP	120.00	240.00	1,750.00	1,510.00	13.7
20-52-6116 TRAINING & EDUCATION	95.00	95.00	.00	(95.00)	.0
20-52-6142 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
20-52-6145 FUEL	198.99	806.03	7,750.00	6,943.97	10.4
20-52-6155 INSURANCE	.00	.00	12,750.00	12,750.00	.0
20-52-6165 LANDFILL TIPPING FEES	3,215.12	4,653.80	19,000.00	14,346.20	24.5
20-52-6185 MISCELLANEOUS	804.65	1,282.82	8,000.00	6,717.18	16.0
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	1,132.99	2,902.43	4,500.00	1,597.57	64.5
20-52-6195 OPERATING SUPPLIES - TRASH	154.30	219.78	450.00	230.22	48.8
20-52-6220 REP AND MAINT - VEHICLES	418.99	1,567.46	7,750.00	6,182.54	20.2
20-52-6225 REP AND MAINT - EQUIPMENT	506.14	506.14	600.00	93.86	84.4
20-52-6230 R&M TRASH - INFRASTRUCTURE	.00	.00	250.00	250.00	.0
20-52-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
20-52-6280 UNIFORM EXP TRASH	.00	79.79	350.00	270.21	22.8
20-52-6290 ADMINISTRATIVE CHARGE	4,918.00	14,754.00	59,016.00	44,262.00	25.0
20-52-9500 TRANSFERS OUT	.00	10,000.00	10,000.00	.00	100.0
TOTAL SANITATION EXPENDITURES	19,545.80	63,916.61	265,236.00	201,319.39	24.1
TOTAL FUND EXPENDITURES	71,569.94	182,221.42	1,098,768.00	916,546.58	16.6
NET REVENUE OVER EXPENDITURES	15,955.64	80,848.48	2,382.00	(78,466.48)	3394.1

TOWN OF JEROME
BALANCE SHEET
SEPTEMBER 30, 2024

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(443,893.37)	
30-00-1015	HURF ACCOUNTS RECEIVABLE	4,787.72	
30-00-1022	OAZ HURF SAVINGS	776,948.96	
	TOTAL ASSETS		337,843.31

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

30-00-3002	UNRESTRICTED FUND BALANCE	315,629.27	
	REVENUE OVER EXPENDITURES - YTD	20,147.85	
	BALANCE - CURRENT DATE	20,147.85	
	TOTAL FUND EQUITY		335,777.12
	TOTAL LIABILITIES AND EQUITY		337,843.31

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>						
30-30-4020	HURF REVENUE	3,770.90	7,647.43	48,000.00	40,352.57	15.9
30-30-4300	INTEREST AND INVESTMENT EARNIN	319.11	973.44	2,750.00	1,776.56	35.4
30-30-4900	TRANSFERS IN	15,833.33	47,499.99	190,000.00	142,500.01	25.0
TOTAL HURF REVENUE		19,923.34	56,120.86	240,750.00	184,629.14	23.3
TOTAL FUND REVENUE		19,923.34	56,120.86	240,750.00	184,629.14	23.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>					
30-30-5001 SALARIES AND WAGES	4,677.13	14,816.53	44,000.00	29,183.47	33.7
30-30-5006 LONGEVITY BONUS	.00	340.78	200.00	(140.78)	170.4
30-30-5010 FICA AND MEDICARE	351.58	1,138.31	3,500.00	2,361.69	32.5
30-30-5011 RETIREMENT	277.82	970.42	5,300.00	4,329.58	18.3
30-30-5012 HEALTH INSURANCE	858.81	2,951.83	13,000.00	10,048.17	22.7
30-30-5013 WORKER'S COMPENSATION	118.28	380.07	2,100.00	1,719.93	18.1
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	171.31	256.75	1,500.00	1,243.25	17.1
30-30-6155 INSURANCE	.00	.00	8,500.00	8,500.00	.0
30-30-6185 MISCELLANEOUS	.00	239.92	650.00	410.08	36.9
30-30-6192 SOFTWARE SERVICE & SUPPORT	114.46	427.06	1,575.00	1,147.94	27.1
30-30-6195 OPERATING SUPPLIES - HURF	.00	28.14	500.00	471.86	5.6
30-30-6210 PUBLIC RESTROOM SUPPLIES	1,716.25	2,693.35	1,250.00	(1,443.35)	215.5
30-30-6215 REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00	500.00	.0
30-30-6220 REP AND MAINT - VEHICLES	418.98	760.23	1,750.00	989.77	43.4
30-30-6225 REP AND MAINT - EQUIPMENT	506.14	506.14	1,000.00	493.86	50.6
30-30-6230 REP AND MAINT - INFRASTRUCTURE	3,994.71	5,718.59	124,000.00	118,281.41	4.6
30-30-6250 SMALL TOOLS AND EQUIPMENT	.00	32.94	500.00	467.06	6.6
30-30-6255 STREET LIGHTS	.00	1,226.55	13,500.00	12,273.45	9.1
30-30-6260 STREET SUPPLIES	474.84	1,216.85	4,750.00	3,533.15	25.6
30-30-6280 UNIFORM EXP - HURF	.00	79.81	400.00	320.19	20.0
30-30-6290 ADMINISTRATIVE CHARGE	729.58	2,188.74	8,755.00	6,566.26	25.0
30-30-8040 LEASE PAYMENTS	.00	.00	200.00	200.00	.0
TOTAL HURF EXPENDITURE	14,409.89	35,973.01	240,730.00	204,756.99	14.9
TOTAL FUND EXPENDITURES	14,409.89	35,973.01	240,730.00	204,756.99	14.9
NET REVENUE OVER EXPENDITURES	5,513.45	20,147.85	20.00	(20,127.85)	10073

TOWN OF JEROME
 BALANCE SHEET
 SEPTEMBER 30, 2024

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND		171,439.71	
	TOTAL ASSETS			171,439.71

LIABILITIES AND EQUITY

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE		172,075.51	
	REVENUE OVER EXPENDITURES - YTD	(635.80)		
	BALANCE - CURRENT DATE		(635.80)	
	TOTAL FUND EQUITY			171,439.71
	TOTAL LIABILITIES AND EQUITY			171,439.71

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>					
35-35-4042 PARKING KIOSK REVENUE	28,766.65	77,095.90	355,000.00	277,904.10	21.7
TOTAL PARKING FUND REVENUE	28,766.65	77,095.90	355,000.00	277,904.10	21.7
TOTAL FUND REVENUE	28,766.65	77,095.90	355,000.00	277,904.10	21.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	3,033.47	8,411.08	41,000.00	32,588.92	20.5
35-35-5006 LONGEVITY BONUS	.00	.00	180.00	180.00	.0
35-35-5010 FICA MATCH	232.06	643.47	3,100.00	2,456.53	20.8
35-35-5013 WORKER'S COMPENSATION	53.08	147.18	1,100.00	952.82	13.4
35-35-5014 UNEMPLOYMENT	.69	1.79	175.00	173.21	1.0
35-35-6145 FUEL	91.31	112.23	1,000.00	887.77	11.2
35-35-6185 MISCELLANEOUS	.00	238.25	1,000.00	761.75	23.8
35-35-6188 CREDIT CARD PROCESSING FEES	2,136.41	4,642.05	27,500.00	22,857.95	16.9
35-35-6192 SOFTWARE SERVICE AND SUPPORT	661.97	1,537.08	27,500.00	25,962.92	5.6
35-35-6195 OPERATING SUPPLIES	.00	1,095.13	2,500.00	1,404.87	43.8
35-35-6265 TELEPHONE	486.76	1,465.94	5,500.00	4,034.06	26.7
35-35-6290 ADMINISTRATIVE CHARGE	479.17	1,437.51	5,750.00	4,312.49	25.0
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	.00	4,000.00	4,000.00	.0
35-35-9500 TRANSFERS OUT	19,333.33	57,999.99	232,000.00	174,000.01	25.0
TOTAL PARKING FUND EXPENDITURE	26,508.25	77,731.70	352,305.00	274,573.30	22.1
TOTAL FUND EXPENDITURES	26,508.25	77,731.70	352,305.00	274,573.30	22.1
NET REVENUE OVER EXPENDITURES	2,258.40	(635.80)	2,695.00	3,330.80	(23.6)

TOWN OF JEROME
BALANCE SHEET
SEPTEMBER 30, 2024

FIRE DEPT PENSION & RETIREMENT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

40-00-3002	UNRESTRICTED FUND BALANCE		202,969.24
	REVENUE OVER EXPENDITURES - YTD	(<u>2,000.00)</u>
	BALANCE - CURRENT DATE	(<u>2,000.00)</u>
TOTAL FUND EQUITY			<u>200,969.24</u>
TOTAL LIABILITIES AND EQUITY			<u><u>173,166.92</u></u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2024

OPERATING GRANTS REVENUE

<u>ASSETS</u>			
50-00-1000	CASH - COMBINED FUND	101,987.54	
50-00-1800	INVENTORY	13,193.06	
	TOTAL ASSETS		115,180.60
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-00-2755	DEFERRED REVENUE - OPR GRANTS	73,672.58	
	TOTAL LIABILITIES		73,672.58
<u>FUND EQUITY</u>			
50-00-3002	UNRESTRICTED FUND BALANCE	(15,686.19)	
	REVENUE OVER EXPENDITURES - YTD	57,194.21	
	BALANCE - CURRENT DATE	57,194.21	
	TOTAL FUND EQUITY		41,508.02
	TOTAL LIABILITIES AND EQUITY		115,180.60

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 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	121.09	361.15	43,000.00	42,638.85	.8
TOTAL OPERATING GRANTS EXPENDITURE	121.09	361.15	525,000.00	524,638.85	.1
TOTAL FUND EXPENDITURES	121.09	361.15	525,000.00	524,638.85	.1
NET REVENUE OVER EXPENDITURES	(121.09)	57,194.21	(10,000.00)	(67,194.21)	571.9

TOWN OF JEROME
BALANCE SHEET
SEPTEMBER 30, 2024

CAPITAL GRANTS FUND

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

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2024

GENERAL FUND CONTINGENCIES FND

ASSETS

70-00-1000	CASH - COMBINED FUND	(352,345.80)
			(352,345.80)
	TOTAL ASSETS		(352,345.80)

LIABILITIES AND EQUITY

FUND EQUITY

70-00-3002	UNRESTRICTED FUND BALANCE	(314,792.27)
	REVENUE OVER EXPENDITURES - YTD	(37,553.53)
			(37,553.53)
	BALANCE - CURRENT DATE	(37,553.53)
			(37,553.53)
	TOTAL FUND EQUITY		(352,345.80)
	TOTAL LIABILITIES AND EQUITY		(352,345.80)

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GNERLA FUND CONTINGENCIES EXP</u>					
70-25-6276 WILDLANDS EXP - CONTINGENCY	32,622.61	47,222.32	75,000.00	27,777.68	63.0
70-25-6295 EXPENSE - GF CONTINGENCIES	331.21	331.21	2,350,000.00	2,349,668.79	.0
TOTAL GNERLA FUND CONTINGENCIES EXP	<u>32,953.82</u>	<u>47,553.53</u>	<u>2,425,000.00</u>	<u>2,377,446.47</u>	<u>2.0</u>
TOTAL FUND EXPENDITURES	<u>32,953.82</u>	<u>47,553.53</u>	<u>2,425,000.00</u>	<u>2,377,446.47</u>	<u>2.0</u>
NET REVENUE OVER EXPENDITURES	<u>(32,953.82)</u>	<u>(37,553.53)</u>	<u>.00</u>	<u>37,553.53</u>	<u>.0</u>

TOWN OF JEROME
BALANCE SHEET
SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2024

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	(772,615.63)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS	71,392.44	
90-00-1023	ONEAZ WWTP CHECKING	85,320.70	
	TOTAL ASSETS		(615,902.49)

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE	(553,571.80)	
	REVENUE OVER EXPENDITURES - YTD	(62,330.69)	
	BALANCE - CURRENT DATE	(62,330.69)	
	TOTAL FUND EQUITY		(615,902.49)
	TOTAL LIABILITIES AND EQUITY		(615,902.49)

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>					
90-57-4300 BANK INTEREST - CAPITAL FUND	21.83	66.92	225.00	158.08	29.7
90-57-4303 INTEREST - WWTP	9.06	33.59	575.00	541.41	5.8
90-57-4515 INTERIM WWTP LOAN	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL CAPITAL FUND REVENUES	30.89	100.51	2,000,800.00	2,000,699.49	.0
TOTAL FUND REVENUE	30.89	100.51	2,000,800.00	2,000,699.49	.0

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>					
90-57-7027 WASTEWATER TREATMENT DESIGN EX	25,759.12	62,431.20	.00	(62,431.20)	.0
90-57-7030 INTERIM WWTP LOAN EXP	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL CAPITAL FUND EXPENDITURES	25,759.12	62,431.20	2,000,000.00	1,937,568.80	3.1
TOTAL FUND EXPENDITURES	25,759.12	62,431.20	2,000,000.00	1,937,568.80	3.1
NET REVENUE OVER EXPENDITURES	(25,728.23)	(62,330.69)	800.00	63,130.69	(7791.