

TOWN OF JEROME  
 COMBINED CASH INVESTMENT  
 JULY 31, 2024

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,776.46
99-00-1011	NBA CHECKING	113,914.44
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	462,401.16
99-00-1020	OAZ GENERAL SAVINGS	1,200,067.20
		1,778,164.26
	TOTAL COMBINED CASH	1,778,164.26
99-00-1800	CASH CLEARING - UTILITY MGMT	( 386.95)
99-00-1810	CASH CLEARING - BUSINESS LICEN	50.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	( 1,777,827.31)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	401,081.88
20	ALLOCATION TO UTILITY FUND	1,635,172.65
30	ALLOCATION TO HURF FUND	( 450,053.08)
35	ALLOCATION TO PARKING FUND	175,586.77
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	301.40
50	ALLOCATION TO OPERATING GRANTS REVENUE	44,793.33
60	ALLOCATION TO CAPITAL GRANTS FUND	739,062.00
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	( 317,369.51)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	320,000.00
90	ALLOCATION TO CAPITAL FUND	( 770,748.13)
		1,777,827.31
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,777,827.31
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	( 1,777,827.31)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME  
 BALANCE SHEET  
 JULY 31, 2024

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	401,081.88	
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	25,727.09	
	TOTAL ASSETS		534,266.12

LIABILITIES AND EQUITY

LIABILITIES

10-00-2401	FEDERAL WH & FICA	16,575.75	
10-00-2402	ARIZONA WITHHOLDING	1,883.79	
10-00-2403	UNEMPLOYMENT TAXES	26.96	
10-00-2405	AFLAC	27.24	
10-00-2406	HEALTH INSURANCE	7,136.55	
10-00-2408	457G RETIREMENT	8,113.95	
10-00-2409	PSPRS	3,245.36	
10-00-2410	WAGES PAYABLE	96,394.59	
10-00-2411	GANISHMENTS PAYABLE	1,735.51	
10-00-2412	HDHP SAVINGS	2,076.25	
10-00-2413	WORKMAN'S COMP PR LIABILITY	5,573.30	
10-00-2600	CUSTOMER DEPOSITS	7,116.50	
10-00-2940	COURT LIABILITIES	4,842.46	
10-00-2950	FD PER CALL PAYABLE	36,925.00	
10-00-2999	SUSPENSE ACCOUNT	( 90,000.00)	
	TOTAL LIABILITIES		101,673.21

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	451,797.54	
	REVENUE OVER EXPENDITURES - YTD	( 19,204.63)	
	BALANCE - CURRENT DATE	( 19,204.63)	
	TOTAL FUND EQUITY		432,592.91
	TOTAL LIABILITIES AND EQUITY		534,266.12

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-30-4001	PROPERTY TAXES	716.61	716.61	47,500.00	46,783.39 1.5
10-30-4005	CITY SALES TAXES	.00	.00	1,450,000.00	1,450,000.00 .0
10-30-4010	STATE SALES TAXES	2,393.73	2,393.73	71,000.00	68,606.27 3.4
10-30-4030	VEHICLE LICENSE TAX	1,726.12	1,726.12	40,000.00	38,273.88 4.3
10-30-4055	FRANCHISE FEES	4,467.71	4,467.71	17,250.00	12,782.29 25.9
	<b>TOTAL TAX REVENUE</b>	<b>9,304.17</b>	<b>9,304.17</b>	<b>1,625,750.00</b>	<b>1,616,445.83 .6</b>
<u>LICENSES, PERMITS&amp;OTHER FEES</u>					
10-31-4040	BUILDING PERMITS	291.25	291.25	12,500.00	12,208.75 2.3
10-31-4041	PLANNING & ZONING FEES	.00	.00	3,500.00	3,500.00 .0
10-31-4045	BUSINESS LICENSES	270.00	270.00	5,500.00	5,230.00 4.9
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	.00	.00	450.00	450.00 .0
	<b>TOTAL LICENSES, PERMITS&amp;OTHER FEES</b>	<b>561.25</b>	<b>561.25</b>	<b>21,950.00</b>	<b>21,388.75 2.6</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-4015	URBAN REVENUE SHARE	26,590.99	26,590.99	330,000.00	303,409.01 8.1
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>26,590.99</b>	<b>26,590.99</b>	<b>330,000.00</b>	<b>303,409.01 8.1</b>
<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	835.56	10,250.00	9,414.44 8.2
10-33-4200	LIBRARY CONTRIBUTIONS	.00	.00	2,500.00	2,500.00 .0
	<b>TOTAL LIBRARY REVENUE</b>	<b>835.56</b>	<b>835.56</b>	<b>30,922.00</b>	<b>30,086.44 2.7</b>
<u>POLICE DEPT REVENUE</u>					
10-34-4061	PD PARKING CITATION REVENUE	4,549.50	4,549.50	37,000.00	32,450.50 12.3
10-34-4062	PD REVENUE FROM PARKING FUND	3,333.33	3,333.33	40,000.00	36,666.67 8.3
10-34-4063	POLICE SMART & SAFE AZ FUND	.00	.00	10,000.00	10,000.00 .0
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	167.66	167.66	2,000.00	1,832.34 8.4
10-34-4065	POLICE SERVICES	240.00	240.00	7,000.00	6,760.00 3.4
	<b>TOTAL POLICE DEPT REVENUE</b>	<b>8,290.49</b>	<b>8,290.49</b>	<b>96,000.00</b>	<b>87,709.51 8.6</b>

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
10-35-4035 FINES AND FORFEITURES	5,370.15	5,370.15	59,000.00	53,629.85	9.1
10-35-4037 COURT SECURITY FUND REVENUE	920.00	920.00	10,000.00	9,080.00	9.2
TOTAL COURT REVENUE	6,290.15	6,290.15	69,000.00	62,709.85	9.1
<u>RENTAL REVENUE</u>					
10-36-4070 RENTS-TOWN PROPERTIES	6,947.44	6,947.44	87,000.00	80,052.56	8.0
10-36-4080 UTILITY REIMBURSEMENTS	399.35	399.35	5,750.00	5,350.65	7.0
TOTAL RENTAL REVENUE	7,346.79	7,346.79	92,750.00	85,403.21	7.9
<u>FIRE DEPT REVENUE</u>					
10-37-4053 FIRE DEPT SERVICES REV	85.00	85.00	25,500.00	25,415.00	.3
10-37-4090 WILDLAND FIRE FEES	.00	.00	65,500.00	65,500.00	.0
10-37-4091 WILDLANDS WAGE REIMBURSEMENT	.00	.00	52,000.00	52,000.00	.0
TOTAL FIRE DEPT REVENUE	85.00	85.00	143,000.00	142,915.00	.1
<u>GENERAL FUND REVENUE</u>					
10-38-4000 FUND BALANCE RESERVES	33,916.67	33,916.67	407,000.00	373,083.33	8.3
10-38-4300 INTEREST	1,144.13	1,144.13	14,000.00	12,855.87	8.2
10-38-4400 SALE OF ASSETS	.00	.00	12,500.00	12,500.00	.0
10-38-4500 MISCELLANEOUS REVENUES	57,739.43	57,739.43	4,500.00	( 53,239.43)	1283.1
10-38-4510 INS DIVIDENDS,CLAIMS,REIMBURSM	.00	.00	10,000.00	10,000.00	.0
TOTAL GENERAL FUND REVENUE	92,800.23	92,800.23	448,000.00	355,199.77	20.7
<u>ADMINISTRATIVE CHARGES</u>					
10-39-4600 ADMINISTRATIVE CHARGES	15,962.75	15,962.75	191,623.00	175,660.25	8.3
TOTAL ADMINISTRATIVE CHARGES	15,962.75	15,962.75	191,623.00	175,660.25	8.3
TOTAL FUND REVENUE	168,067.38	168,067.38	3,048,995.00	2,880,927.62	5.5

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	20,383.59	20,383.59	282,000.00	261,616.41	7.2
10-41-5006 LONGEVITY BONUS	145.00	145.00	2,000.00	1,855.00	7.3
10-41-5010 FICA MATCH	1,541.75	1,541.75	21,750.00	20,208.25	7.1
10-41-5011 RETIREMENT MATCH	2,241.22	2,241.22	30,000.00	27,758.78	7.5
10-41-5012 HEALTH/LIFE INSURANCE	5,045.34	5,045.34	64,000.00	58,954.66	7.9
10-41-5013 WORKERS COMPENSATION	70.09	70.09	1,500.00	1,429.91	4.7
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	.00	.00	32,000.00	32,000.00	.0
10-41-6115 CONVENTIONS AND SEMINARS	.00	.00	2,500.00	2,500.00	.0
10-41-6116 TRAINING & EDUCATION	1,191.25	1,191.25	2,500.00	1,308.75	47.7
10-41-6125 DUES, SUBS & MEMBERSHIPS	2,743.25	2,743.25	7,500.00	4,756.75	36.6
10-41-6130 ELECTION EXPENSES	.00	.00	2,250.00	2,250.00	.0
10-41-6145 FUEL	.00	.00	650.00	650.00	.0
10-41-6155 INSURANCE	1,158.61	1,158.61	27,500.00	26,341.39	4.2
10-41-6170 LEGAL EXP - GEN GOV	.00	.00	13,000.00	13,000.00	.0
10-41-6185 MISCELLANEOUS	.00	.00	4,000.00	4,000.00	.0
10-41-6186 BANK FEES - GEN ADMIN	153.95	153.95	2,000.00	1,846.05	7.7
10-41-6188 BANK FEES / MERCH SVCS	.00	.00	4,500.00	4,500.00	.0
10-41-6190 OFFICE SUPPLIES	80.61	80.61	8,500.00	8,419.39	1.0
10-41-6191 COPIER & EQUIP LEASE EXPENSE	357.51	357.51	6,000.00	5,642.49	6.0
10-41-6192 SOFTWARE SUPPORT EXP - GG	2,881.60	2,881.60	27,500.00	24,618.40	10.5
10-41-6193 COMPUTER HARDWARE & SERVICE	.00	.00	7,000.00	7,000.00	.0
10-41-6195 OPERATING SUPPLIES - GEN GOV	.00	.00	1,500.00	1,500.00	.0
10-41-6200 POSTAGE	.00	.00	4,000.00	4,000.00	.0
10-41-6220 REP AND MAINT - VEHICLES	.00	.00	1,750.00	1,750.00	.0
10-41-6245 SHUTTLE EXPENSES	29.64	29.64	3,500.00	3,470.36	.9
10-41-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-41-6265 TELEPHONE	180.11	180.11	2,750.00	2,569.89	6.6
10-41-6275 TRAVEL	.00	.00	1,500.00	1,500.00	.0
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	24,833.33	298,000.00	273,166.67	8.3
TOTAL GENERAL GOVT EXPENSES	63,036.85	63,036.85	906,700.00	843,663.15	7.0

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	5,164.18	5,164.18	72,000.00	66,835.82	7.2
10-42-5006 LONGEVITY BONUS	.00	.00	250.00	250.00	.0
10-42-5010 FICA AND MEDICARE	384.90	384.90	5,500.00	5,115.10	7.0
10-42-5011 RETIREMENT	619.71	619.71	3,800.00	3,180.29	16.3
10-42-5012 HEALTH/LIFE INSURANCE	1,443.50	1,443.50	18,750.00	17,306.50	7.7
10-42-5013 WORKER'S COMPENSATION	11.37	11.37	230.00	218.63	4.9
10-42-5014 UNEMPLOYMENT	.00	.00	100.00	100.00	.0
10-42-6037 COURT SECURITY FUND EXPENSES	52.97	52.97	8,000.00	7,947.03	.7
10-42-6110 CONTRACT SERVICES	697.50	697.50	6,000.00	5,302.50	11.6
10-42-6116 TRAINING & EDUCATION	.00	.00	750.00	750.00	.0
10-42-6125 DUES AND SUBSCRIPTIONS	.00	.00	450.00	450.00	.0
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	.00	.00	3,750.00	3,750.00	.0
10-42-6195 OPERATING SUPPLIES - COURT	.00	.00	200.00	200.00	.0
10-42-6265 TELEPHONE	77.70	77.70	850.00	772.30	9.1
10-42-6275 TRAVEL	.00	.00	750.00	750.00	.0
<b>TOTAL MAGISTRATE COURT EXPENSES</b>	<b>8,451.83</b>	<b>8,451.83</b>	<b>121,880.00</b>	<b>113,428.17</b>	<b>6.9</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	34,425.46	34,425.46	460,000.00	425,574.54	7.5
10-43-5006 LONGEVITY BONUS	458.00	458.00	2,200.00	1,742.00	20.8
10-43-5010 FICA AND MEDICARE	2,609.37	2,609.37	36,000.00	33,390.63	7.3
10-43-5011 RETIREMENT	4,124.30	4,124.30	62,000.00	57,875.70	6.7
10-43-5012 HEALTH INSURANCE	6,099.00	6,099.00	70,000.00	63,901.00	8.7
10-43-5013 WORKER'S COMPENSATION	1,483.04	1,483.04	30,000.00	28,516.96	4.9
10-43-5014 UNEMPLOYMENT	.33	.33	650.00	649.67	.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	3,835.32	48,000.00	44,164.68	8.0
10-43-6125 DUES AND SUBSCRIPTIONS	1,050.00	1,050.00	1,500.00	450.00	70.0
10-43-6145 FUEL	.00	.00	11,250.00	11,250.00	.0
10-43-6172 PROSECUTOR EXP	.00	.00	24,000.00	24,000.00	.0
10-43-6185 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-43-6192 SOFTWARE SERVICE & SUPPORT	2,491.48	2,491.48	9,250.00	6,758.52	26.9
10-43-6193 COMPUTER HARDWARE & SERVICE	.00	.00	5,000.00	5,000.00	.0
10-43-6195 OPERATING SUPPLIES - POLICE	.00	.00	2,250.00	2,250.00	.0
10-43-6200 POSTAGE	.00	.00	200.00	200.00	.0
10-43-6220 REP AND MAINT - VEHICLES	1,982.53	1,982.53	8,000.00	6,017.47	24.8
10-43-6225 REP AND MAINT - EQUIPMENT	.00	.00	4,000.00	4,000.00	.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	.00	3,000.00	3,000.00	.0
10-43-6265 TELEPHONE	509.67	509.67	7,250.00	6,740.33	7.0
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	59,068.50	59,068.50	838,100.00	779,031.50	7.1

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	16,713.10	16,713.10	350,000.00	333,286.90	4.8
10-44-5002 WILDLAND PERSONNEL	.00	.00	39,000.00	39,000.00	.0
10-44-5003 VOLUNTEER-EMPLOYEE PER CALL PE	2,640.00	2,640.00	27,500.00	24,860.00	9.6
10-44-5006 LONGEVITY BONUS	.00	.00	1,400.00	1,400.00	.0
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	562.76	7,400.00	6,837.24	7.6
10-44-5010 FICA AND MEDICARE	2,260.63	2,260.63	29,000.00	26,739.37	7.8
10-44-5011 RETIREMENT	2,668.02	2,668.02	35,000.00	32,331.98	7.6
10-44-5012 HEALTH INSURANCE	3,953.16	3,953.16	75,000.00	71,046.84	5.3
10-44-5013 WORKER'S COMPENSATION	1,278.78	1,278.78	28,000.00	26,721.22	4.6
10-44-5014 UNEMPLOYMENT	.73	.73	800.00	799.27	.1
10-44-6116 TRAINING & EDUCATION	900.00	900.00	7,000.00	6,100.00	12.9
10-44-6120 DISPATCH FEES	648.67	648.67	8,000.00	7,351.33	8.1
10-44-6125 DUES AND SUBSCRIPTIONS	.00	.00	750.00	750.00	.0
10-44-6145 FUEL	.00	.00	9,000.00	9,000.00	.0
10-44-6170 LEGAL EXP - FIRE	.00	.00	500.00	500.00	.0
10-44-6180 MEDICAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-44-6181 MEDICAL SUPPLIES EXP	479.58	479.58	4,250.00	3,770.42	11.3
10-44-6185 MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
10-44-6192 SOFTWARE SERVICE & SUPPORT	683.49	683.49	1,850.00	1,166.51	37.0
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	.00	.00	12,500.00	12,500.00	.0
10-44-6225 REP AND MAINT - EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
10-44-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-44-6265 TELEPHONE	136.77	136.77	3,750.00	3,613.23	3.7
10-44-6270 TRAINING CENTER ASSESSMENT	.00	.00	2,750.00	2,750.00	.0
TOTAL FIRE DEPT EXPENSES	32,925.69	32,925.69	663,150.00	630,224.31	5.0



TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	6,356.24	6,356.24	95,000.00	88,643.76	6.7
10-45-5006 LONGEVITY BONUS	.00	.00	650.00	650.00	.0
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	549.56	7,225.00	6,675.44	7.6
10-45-5010 FICA AND MEDICARE	527.80	527.80	8,000.00	7,472.20	6.6
10-45-5011 RETIREMENT	515.32	515.32	8,000.00	7,484.68	6.4
10-45-5012 HEALTH INSURANCE	42.82	42.82	750.00	707.18	5.7
10-45-5013 WORKER'S COMPENSATION	15.23	15.23	400.00	384.77	3.8
10-45-5014 UNEMPLOYMENT	.92	.92	250.00	249.08	.4
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	303.03	303.03	300.00	( 3.03)	101.0
10-45-6195 OPERATING SUPPLIES - LIBRARY	.00	.00	4,750.00	4,750.00	.0
10-45-6205 PRINT AND NON-PRINT MATERIALS	.00	.00	2,750.00	2,750.00	.0
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	84.02	84.02	1,250.00	1,165.98	6.7
10-45-6266 E-RATE EXP	98.00	98.00	600.00	502.00	16.3
<b>TOTAL LIBRARY EXPENSES</b>	<b>8,492.94</b>	<b>8,492.94</b>	<b>133,625.00</b>	<b>125,132.06</b>	<b>6.4</b>
<u>PLANNING &amp; ZONING EXP</u>					
10-46-5001 SALARIES AND WAGES	4,377.20	4,377.20	70,000.00	65,622.80	6.3
10-46-5006 LONGEVITY BONUS	.00	.00	400.00	400.00	.0
10-46-5010 FICA AND MEDICARE	330.82	330.82	5,500.00	5,169.18	6.0
10-46-5011 RETIREMENT	406.28	406.28	7,000.00	6,593.72	5.8
10-46-5012 HEALTH INSURANCE	938.96	938.96	10,000.00	9,061.04	9.4
10-46-5013 WORKER'S COMPENSATION	15.26	15.26	600.00	584.74	2.5
10-46-5014 UNEMPLOYMENT	.16	.16	125.00	124.84	.1
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	.00	.00	12,500.00	12,500.00	.0
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	648.00	648.00	2,000.00	1,352.00	32.4
10-46-6195 OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
10-46-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	100.00	100.00	.0
10-46-6265 TELEPHONE	.00	.00	600.00	600.00	.0
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
<b>TOTAL PLANNING &amp; ZONING EXP</b>	<b>6,716.68</b>	<b>6,716.68</b>	<b>135,525.00</b>	<b>128,808.32</b>	<b>5.0</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	625.16	625.16	8,600.00	7,974.84	7.3
10-47-5006 LONGEVITY BONUS	.00	.00	40.00	40.00	.0
10-47-5010 FICA AND MEDICARE	46.31	46.31	700.00	653.69	6.6
10-47-5011 RETIREMENT	68.30	68.30	1,100.00	1,031.70	6.2
10-47-5012 HEALTH INSURANCE	209.39	209.39	2,600.00	2,390.61	8.1
10-47-5013 WORKER'S COMPENSATION	19.38	19.38	420.00	400.62	4.6
10-47-5014 UNEMPLOYMENT	.00	.00	10.00	10.00	.0
10-47-6145 FUEL	.00	.00	900.00	900.00	.0
10-47-6170 LEGAL	.00	.00	250.00	250.00	.0
10-47-6185 MISCELLANEOUS	.00	.00	300.00	300.00	.0
10-47-6192 SOFTWARE SERVICE & SUPPORT	.00	.00	100.00	100.00	.0
10-47-6195 OPERATING SUPPLIES - PARKS	.00	.00	500.00	500.00	.0
10-47-6215 REP AND MAINT - BUILDING	.00	.00	100.00	100.00	.0
10-47-6220 REP AND MAINT - VEHICLES	.00	.00	2,000.00	2,000.00	.0
10-47-6225 REP AND MAINT - EQUIPMENT	.00	.00	800.00	800.00	.0
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	39.99	39.99	450.00	410.01	8.9
10-47-6285 UTILITIES	.00	.00	2,750.00	2,750.00	.0
10-47-8040 LEASE PAYMENTS	.00	.00	250.00	250.00	.0
<b>TOTAL PARKS EXPENSES</b>	<b>1,008.53</b>	<b>1,008.53</b>	<b>23,870.00</b>	<b>22,861.47</b>	<b>4.2</b>
<u>PROPERTIES EXPENSES</u>					
10-48-5001 SALARIES AND WAGES	3,869.76	3,869.76	55,000.00	51,130.24	7.0
10-48-5006 LONGEVITY BONUS	.00	.00	240.00	240.00	.0
10-48-5010 FICA AND MEDICARE	286.69	286.69	4,100.00	3,813.31	7.0
10-48-5011 RETIREMENT	422.79	422.79	6,400.00	5,977.21	6.6
10-48-5012 HEALTH INSURANCE	1,295.94	1,295.94	16,500.00	15,204.06	7.9
10-48-5013 WORKER'S COMPENSATION	119.85	119.85	2,500.00	2,380.15	4.8
10-48-5014 UNEMPLOYMENT	.00	.00	60.00	60.00	.0
10-48-6110 CONTRACT SERVICES	1,311.20	1,311.20	10,000.00	8,688.80	13.1
10-48-6140 ENGINEERING FEES	.00	.00	7,500.00	7,500.00	.0
10-48-6145 FUEL	.00	.00	1,500.00	1,500.00	.0
10-48-6185 MISCELLANEOUS	.00	.00	1,750.00	1,750.00	.0
10-48-6195 OPERATING SUPPLIES - PROPERTIE	.00	.00	2,000.00	2,000.00	.0
10-48-6215 R&M BUILDING - PROPERTIES	105.60	105.60	47,000.00	46,894.40	.2
10-48-6220 REP AND MAINT - VEHICLES	.00	.00	2,000.00	2,000.00	.0
10-48-6225 REP AND MAINT - EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-48-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	20,000.00	20,000.00	.0
10-48-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-48-6280 UNIFORM EXP PROPERTIES	39.99	39.99	375.00	335.01	10.7
10-48-6285 UTILITIES	119.17	119.17	45,500.00	45,380.83	.3
10-48-8040 LEASE PAYMENTS	.00	.00	275.00	275.00	.0
<b>TOTAL PROPERTIES EXPENSES</b>	<b>7,570.99</b>	<b>7,570.99</b>	<b>225,200.00</b>	<b>217,629.01</b>	<b>3.4</b>

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	187,272.01	187,272.01	3,048,050.00	2,860,777.99	6.1
NET REVENUE OVER EXPENDITURES	( 19,204.63)	( 19,204.63)	945.00	20,149.63	(2032.

TOWN OF JEROME  
BALANCE SHEET  
JULY 31, 2024

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	1,635,172.65	
20-00-1015	UTILITIES A/R	49,444.46	
20-00-1016	BOND ACCOUNT	( 900,000.00)	
20-00-1125	MISCELLANEOUS	27.21	
20-00-1190	ALLOWANCE FOR DOUBTFUL ACCTS	( 15,000.00)	
20-00-1515	BUILDINGS-PROP, PLANT, EQUIP	2,166,541.66	
20-00-1518	INFRASTRUCTURE	1,811,983.15	
20-00-1520	OPERATING EQUIPMENT-PROP, PLAN	235,211.78	
20-00-1540	CONSTRUCTION WIP	53,193.16	
20-00-1550	BUILDINGS-ACC DEPRECIATION	( 1,757,985.78)	
20-00-1555	OPERATING EQUIPMENT-ACC DEPREC	( 180,365.18)	
	TOTAL ASSETS		<u>3,098,223.11</u>

LIABILITIES AND EQUITY

LIABILITIES

20-00-2450	ACCRUED PAYROLL	7,406.39	
20-00-2500	SALES TAX PAYABLE	1,214.70	
20-00-2600	CUSTOMER DEPOSITS	32,208.46	
20-00-2700	COMPENSATED ABSENCES	5,751.97	
20-00-2950	OTHER LIABILITIES	745.84	
	TOTAL LIABILITIES		47,327.36

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	2,461,901.98	
20-00-3051	UNRESTRICTED FUND BALANCE	735,636.33	
20-00-3052	UNRESTRICTED FUND BALANCE	( 177,665.00)	
	REVENUE OVER EXPENDITURES - YTD	<u>31,022.44</u>	
	BALANCE - CURRENT DATE	<u>31,022.44</u>	
	TOTAL FUND EQUITY		<u>3,050,895.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,098,223.11</u>

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-50-4010 FUND BALANCE RESERVES	16,679.17	16,679.17	200,150.00	183,470.83	8.3
20-50-4085 WATER USAGE FEES	14,951.75	14,951.75	194,000.00	179,048.25	7.7
20-50-4100 WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500 MISCELLANEOUS	125.00	125.00	1,750.00	1,625.00	7.1
20-50-4900 TRANSFERS IN	12,083.33	12,083.33	145,000.00	132,916.67	8.3
<b>TOTAL WATER REVENUE</b>	<b>43,839.25</b>	<b>43,839.25</b>	<b>545,900.00</b>	<b>502,060.75</b>	<b>8.0</b>
<u>SEWER REVENUE</u>					
20-51-4050 CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085 SEWER USAGE FEES	15,050.00	15,050.00	199,000.00	183,950.00	7.6
20-51-4900 TRANSFERS IN	7,500.00	7,500.00	90,000.00	82,500.00	8.3
<b>TOTAL SEWER REVENUE</b>	<b>22,550.00</b>	<b>22,550.00</b>	<b>294,500.00</b>	<b>271,950.00</b>	<b>7.7</b>
<u>SANITATION REVENUE</u>					
20-52-4085 SANITATION USAGE FEES	14,960.02	14,960.02	193,000.00	178,039.98	7.8
20-52-4500 MISCELLANEOUS	.00	.00	2,750.00	2,750.00	.0
20-52-4900 TRANSFERS IN	5,416.67	5,416.67	65,000.00	59,583.33	8.3
<b>TOTAL SANITATION REVENUE</b>	<b>20,376.69</b>	<b>20,376.69</b>	<b>260,750.00</b>	<b>240,373.31</b>	<b>7.8</b>
<b>TOTAL FUND REVENUE</b>	<b>86,765.94</b>	<b>86,765.94</b>	<b>1,101,150.00</b>	<b>1,014,384.06</b>	<b>7.9</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	6,825.53	6,825.53	94,000.00	87,174.47	7.3
20-50-5006 LONGEVITY BONUS	.00	.00	430.00	430.00	.0
20-50-5010 FICA AND MEDICARE	505.70	505.70	7,300.00	6,794.30	6.9
20-50-5011 RETIREMENT	745.77	745.77	12,000.00	11,254.23	6.2
20-50-5012 HEALTH INSURANCE	2,285.74	2,285.74	30,000.00	27,714.26	7.6
20-50-5013 WORKER'S COMPENSATION	236.64	236.64	5,500.00	5,263.36	4.3
20-50-5014 UNEMPLOYMENT	.00	.00	100.00	100.00	.0
20-50-6110 CONTRACT SERVICES	.00	.00	17,000.00	17,000.00	.0
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	10.59	10.59	4,000.00	3,989.41	.3
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	714.75	714.75	800.00	85.25	89.3
20-50-6192 SOFTWARE SUPPORT EXP - WATER	625.20	625.20	5,750.00	5,124.80	10.9
20-50-6195 OPERATING SUPPLIES - WATER	.00	.00	5,000.00	5,000.00	.0
20-50-6215 R&M BUILDING - WATER	.00	.00	250.00	250.00	.0
20-50-6220 REP AND MAINT - VEHICLES	.00	.00	3,000.00	3,000.00	.0
20-50-6225 REP AND MAINT - EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
20-50-6230 REP AND MAINT - INFRASTRUCTURE	354.05	354.05	240,000.00	239,645.95	.2
20-50-6232 SPRINGS SECURITY EXP	.00	.00	6,000.00	6,000.00	.0
20-50-6240 SERVICE TESTS/SYSTEM TESTING	.00	.00	750.00	750.00	.0
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	39.98	39.98	350.00	310.02	11.4
20-50-6285 UTILITIES EXP - WATER	.00	.00	500.00	500.00	.0
20-50-6290 ADMINISTRATIVE CHARGE	4,918.00	4,918.00	59,016.00	54,098.00	8.3
20-50-8040 LEASE PAYMENTS	.00	.00	800.00	800.00	.0
<b>TOTAL WATER EXPENDITURES</b>	<b>17,261.95</b>	<b>17,261.95</b>	<b>539,546.00</b>	<b>522,284.05</b>	<b>3.2</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,701.74	3,701.74	51,000.00	47,298.26	7.3
20-51-5006 LONGEVITY BONUS	.00	.00	240.00	240.00	.0
20-51-5010 FICA AND MEDICARE	274.25	274.25	3,900.00	3,625.75	7.0
20-51-5011 RETIREMENT	404.47	404.47	6,100.00	5,695.53	6.6
20-51-5012 HEALTH INSURANCE	1,239.72	1,239.72	15,500.00	14,260.28	8.0
20-51-5013 WORKER'S COMPENSATION	127.23	127.23	2,750.00	2,622.77	4.6
20-51-5014 UNEMPLOYMENT	.00	.00	55.00	55.00	.0
20-51-6110 CONTRACT SERVICES	.00	.00	47,500.00	47,500.00	.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	10.59	10.59	3,000.00	2,989.41	.4
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	714.75	714.75	750.00	35.25	95.3
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	625.20	625.20	6,000.00	5,374.80	10.4
20-51-6195 OPERATING SUPPLIES - SEWER	.00	.00	12,000.00	12,000.00	.0
20-51-6220 REP AND MAINT - VEHICLES	.00	.00	3,250.00	3,250.00	.0
20-51-6225 REP AND MAINT - EQUIPMENT	.00	.00	575.00	575.00	.0
20-51-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	35,000.00	35,000.00	.0
20-51-6240 SERVICE TESTS/SYSTEM TESTING	165.00	165.00	11,000.00	10,835.00	1.5
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	.00	.00	1,500.00	1,500.00	.0
20-51-6280 UNIFORM EXP SEWER	39.99	39.99	450.00	410.01	8.9
20-51-6285 UTILITIES	.00	.00	2,750.00	2,750.00	.0
20-51-6290 ADMINISTRATIVE CHARGE	4,918.00	4,918.00	59,016.00	54,098.00	8.3
20-51-8040 LEASE PAYMENTS	.00	.00	900.00	900.00	.0
<b>TOTAL SEWER EXPENDITURES</b>	<b>12,220.94</b>	<b>12,220.94</b>	<b>293,986.00</b>	<b>281,765.06</b>	<b>4.2</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	5,889.16	5,889.16	82,000.00	76,110.84	7.2
20-52-5006 LONGEVITY BONUS	.00	.00	380.00	380.00	.0
20-52-5010 FICA AND MEDICARE	436.35	436.35	6,500.00	6,063.65	6.7
20-52-5011 RETIREMENT	643.44	643.44	10,000.00	9,356.56	6.4
20-52-5012 HEALTH INSURANCE	1,972.21	1,972.21	25,000.00	23,027.79	7.9
20-52-5013 WORKER'S COMPENSATION	367.77	367.77	6,600.00	6,232.23	5.6
20-52-5014 UNEMPLOYMENT	.00	.00	90.00	90.00	.0
20-52-6111 RECYCLING CONTRACT EXP	.00	.00	1,750.00	1,750.00	.0
20-52-6142 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
20-52-6145 FUEL	84.77	84.77	7,750.00	7,665.23	1.1
20-52-6155 INSURANCE	.00	.00	12,750.00	12,750.00	.0
20-52-6165 LANDFILL TIPPING FEES	.00	.00	19,000.00	19,000.00	.0
20-52-6185 MISCELLANEOUS	476.50	476.50	8,000.00	7,523.50	6.0
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	625.20	625.20	4,500.00	3,874.80	13.9
20-52-6195 OPERATING SUPPLIES - TRASH	.00	.00	450.00	450.00	.0
20-52-6220 REP AND MAINT - VEHICLES	807.23	807.23	7,750.00	6,942.77	10.4
20-52-6225 REP AND MAINT - EQUIPMENT	.00	.00	600.00	600.00	.0
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	39.98	39.98	350.00	310.02	11.4
20-52-6290 ADMINISTRATIVE CHARGE	4,918.00	4,918.00	59,016.00	54,098.00	8.3
20-52-9500 TRANSFERS OUT	10,000.00	10,000.00	10,000.00	.00	100.0
TOTAL SANITATION EXPENDITURES	26,260.61	26,260.61	265,236.00	238,975.39	9.9
TOTAL FUND EXPENDITURES	55,743.50	55,743.50	1,098,768.00	1,043,024.50	5.1
NET REVENUE OVER EXPENDITURES	31,022.44	31,022.44	2,382.00	( 28,640.44)	1302.4



TOWN OF JEROME  
 BALANCE SHEET  
 JULY 31, 2024

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(	450,053.08)	
30-00-1015	HURF ACCOUNTS RECEIVABLE		4,787.72	
30-00-1022	OAZ HURF SAVINGS		768,654.15	
	TOTAL ASSETS			<u>323,388.79</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		315,655.97	
	REVENUE OVER EXPENDITURES - YTD	<u>5,666.63</u>		
	BALANCE - CURRENT DATE		<u>5,666.63</u>	
	TOTAL FUND EQUITY			<u>321,322.60</u>
	TOTAL LIABILITIES AND EQUITY			<u>323,388.79</u>

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>						
30-30-4020	HURF REVENUE	.00	.00	48,000.00	48,000.00	.0
30-30-4300	INTEREST AND INVESTMENT EARNIN	326.06	326.06	2,750.00	2,423.94	11.9
30-30-4900	TRANSFERS IN	15,833.33	15,833.33	190,000.00	174,166.67	8.3
	<b>TOTAL HURF REVENUE</b>	<b>16,159.39</b>	<b>16,159.39</b>	<b>240,750.00</b>	<b>224,590.61</b>	<b>6.7</b>
	<b>TOTAL FUND REVENUE</b>	<b>16,159.39</b>	<b>16,159.39</b>	<b>240,750.00</b>	<b>224,590.61</b>	<b>6.7</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>						
30-30-5001	SALARIES AND WAGES	5,133.47	5,133.47	44,000.00	38,866.53	11.7
30-30-5006	LONGEVITY BONUS	.00	.00	200.00	200.00	.0
30-30-5010	FICA AND MEDICARE	385.23	385.23	3,500.00	3,114.77	11.0
30-30-5011	RETIREMENT	341.44	341.44	5,300.00	4,958.56	6.4
30-30-5012	HEALTH INSURANCE	1,046.58	1,046.58	13,000.00	11,953.42	8.1
30-30-5013	WORKER'S COMPENSATION	131.91	131.91	2,100.00	1,968.09	6.3
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	.00	.00	1,500.00	1,500.00	.0
30-30-6155	INSURANCE	.00	.00	8,500.00	8,500.00	.0
30-30-6185	MISCELLANEOUS	238.25	238.25	650.00	411.75	36.7
30-30-6192	SOFTWARE SERVICE & SUPPORT	208.40	208.40	1,575.00	1,366.60	13.2
30-30-6195	OPERATING SUPPLIES - HURF	.00	.00	500.00	500.00	.0
30-30-6210	PUBLIC RESTROOM SUPPLIES	.00	.00	1,250.00	1,250.00	.0
30-30-6215	REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00	500.00	.0
30-30-6220	REP AND MAINT - VEHICLES	.00	.00	1,750.00	1,750.00	.0
30-30-6225	REP AND MAINT - EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
30-30-6230	REP AND MAINT - INFRASTRUCTURE	891.13	891.13	124,000.00	123,108.87	.7
30-30-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	500.00	500.00	.0
30-30-6255	STREET LIGHTS	1,226.55	1,226.55	13,500.00	12,273.45	9.1
30-30-6260	STREET SUPPLIES	120.23	120.23	4,750.00	4,629.77	2.5
30-30-6280	UNIFORM EXP - HURF	39.99	39.99	400.00	360.01	10.0
30-30-6290	ADMINISTRATIVE CHARGE	729.58	729.58	8,755.00	8,025.42	8.3
30-30-8040	LEASE PAYMENTS	.00	.00	200.00	200.00	.0
TOTAL HURF EXPENDITURE		10,492.76	10,492.76	240,730.00	230,237.24	4.4
TOTAL FUND EXPENDITURES		10,492.76	10,492.76	240,730.00	230,237.24	4.4
NET REVENUE OVER EXPENDITURES		5,666.63	5,666.63	20.00	( 5,646.63)	28333.

TOWN OF JEROME  
 BALANCE SHEET  
 JULY 31, 2024

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND	175,586.77	
	TOTAL ASSETS		175,586.77

LIABILITIES AND EQUITY

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE	172,138.90	
	REVENUE OVER EXPENDITURES - YTD	3,447.87	
	BALANCE - CURRENT DATE	3,447.87	
	TOTAL FUND EQUITY		175,586.77
	TOTAL LIABILITIES AND EQUITY		175,586.77

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>					
35-35-4042 PARKING KIOSK REVENUE	27,467.95	27,467.95	355,000.00	327,532.05	7.7
TOTAL PARKING FUND REVENUE	27,467.95	27,467.95	355,000.00	327,532.05	7.7
TOTAL FUND REVENUE	27,467.95	27,467.95	355,000.00	327,532.05	7.7

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	2,748.36	2,748.36	41,000.00	38,251.64	6.7
35-35-5006 LONGEVITY BONUS	.00	.00	180.00	180.00	.0
35-35-5010 FICA MATCH	210.26	210.26	3,100.00	2,889.74	6.8
35-35-5013 WORKER'S COMPENSATION	48.09	48.09	1,100.00	1,051.91	4.4
35-35-5014 UNEMPLOYMENT	.50	.50	175.00	174.50	.3
35-35-6145 FUEL	.00	.00	1,000.00	1,000.00	.0
35-35-6185 MISCELLANEOUS	238.25	238.25	1,000.00	761.75	23.8
35-35-6188 CREDIT CARD PROCESSING FEES	.00	.00	27,500.00	27,500.00	.0
35-35-6192 SOFTWARE SERVICE AND SUPPORT	715.91	715.91	27,500.00	26,784.09	2.6
35-35-6195 OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
35-35-6265 TELEPHONE	246.21	246.21	5,500.00	5,253.79	4.5
35-35-6290 ADMINISTRATIVE CHARGE	479.17	479.17	5,750.00	5,270.83	8.3
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	.00	4,000.00	4,000.00	.0
35-35-9500 TRANSFERS OUT	19,333.33	19,333.33	232,000.00	212,666.67	8.3
TOTAL PARKING FUND EXPENDITURE	24,020.08	24,020.08	352,305.00	328,284.92	6.8
TOTAL FUND EXPENDITURES	24,020.08	24,020.08	352,305.00	328,284.92	6.8
NET REVENUE OVER EXPENDITURES	3,447.87	3,447.87	2,695.00	( 752.87)	127.9

TOWN OF JEROME  
BALANCE SHEET  
JULY 31, 2024

FIRE DEPT PENSION & RETIREMENT

ASSETS

40-00-1000	CASH - COMBINED FUND	301.40	
40-00-1010	INVESTMENTS - PENISON & RELIEF	199,397.14	
40-00-1180	DUE FROM STATE PENSION	3,270.70	
40-00-1900	DUE FROM OTHER FUNDS	( 27,802.32)	
	<b>TOTAL ASSETS</b>		<u><u>175,166.92</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

40-00-3002	UNRESTRICTED FUND BALANCE	202,969.24	
	<b>TOTAL FUND EQUITY</b>		<u>202,969.24</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>175,166.92</u></u>

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

FIRE DEPT PENSION & RETIREMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE DEPT P&amp;R REVENUE</u>					
40-60-4250 TOWN CONTRIBUTION	.00	.00	15,000.00	15,000.00	.0
40-60-4255 STATE PENSION CONTRIBUTION	.00	.00	2,750.00	2,750.00	.0
40-60-4256 RETIREMENT REV FD P&R	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL FIRE DEPT P&amp;R REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>27,750.00</b>	<b>27,750.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>27,750.00</b>	<b>27,750.00</b>	<b>.0</b>



TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

FIRE DEPT PENSION & RETIREMENT

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

TOWN OF JEROME  
 BALANCE SHEET  
 JULY 31, 2024

OPERATING GRANTS REVENUE

<u>ASSETS</u>			
50-00-1000	CASH - COMBINED FUND	44,793.33	
50-00-1800	INVENTORY	13,193.06	
		<hr/>	
	TOTAL ASSETS		57,986.39
			<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	( 15,686.19)	
		<hr/>	
	TOTAL FUND EQUITY		( 15,686.19)
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		57,986.39
			<hr/> <hr/>

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING GRANTS REVENUE</u>					
50-40-4067 POLICE DEPT REV - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-4068 FIRE DEPT REV - OPR GRANTS	.00	.00	43,000.00	43,000.00	.0
50-40-4101 USDA SEARCH GRANT WWTP	.00	.00	32,000.00	32,000.00	.0
50-40-4102 YAVAPAI COUNTY STORM DRAINAGE/	.00	.00	30,000.00	30,000.00	.0
50-40-4105 COMMUNITY & FOUNDATION GRANT R	.00	.00	20,000.00	20,000.00	.0
50-40-4150 POLICE: PROP 207 FUNDING	.00	.00	( 5,000.00)	( 5,000.00)	.0
50-40-4185 MISCELLANEOUS GRANTS	.00	.00	350,000.00	350,000.00	.0
50-40-4200 MISC. JUDICIAL GRANTS	.00	.00	25,000.00	25,000.00	.0
TOTAL OPERATING GRANTS REVENUE	.00	.00	515,000.00	515,000.00	.0
TOTAL FUND REVENUE	.00	.00	515,000.00	515,000.00	.0

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING GRANTS EXPENDITURE</u>					
50-40-6100 MISC. JUDICIAL GRANT EXP.	.00	.00	25,000.00	25,000.00	.0
50-40-6101 USDA SEARCH GRANT (WWTP ENGINE	.00	.00	32,000.00	32,000.00	.0
50-40-6102 YAVAPAI COUNTY STORM DRAINAGE/	.00	.00	30,000.00	30,000.00	.0
50-40-6105 COMMUNITY INVESTMENT 2024	.00	.00	20,000.00	20,000.00	.0
50-40-6150 POLICE: PROP 207 FUNDING	.00	.00	5,000.00	5,000.00	.0
50-40-6185 USE OF MISCELLANEOUS GRANTS	.00	.00	350,000.00	350,000.00	.0
50-40-6237 POLICE DEPT EXP - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-6238 FIRE DEPT EXP - OPR GRANTS	.00	.00	43,000.00	43,000.00	.0
<b>TOTAL OPERATING GRANTS EXPENDITURE</b>	<b>.00</b>	<b>.00</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>( 10,000.00)</b>	<b>( 10,000.00)</b>	<b>.0</b>

TOWN OF JEROME  
 BALANCE SHEET  
 JULY 31, 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 1 MONTHS ENDING JULY 31, 2024

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL GRANTS REVENUE</u>					
60-70-4105 CDBG DECEPTIOWATERLINE REVENUE	.00	.00	400,000.00	400,000.00	.0
60-70-4107 YAVAPAI APACHE GAMING DONATION	.00	.00	16,000.00	16,000.00	.0
60-70-4108 FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-4111 LEGISLATIVE FUNDING-CENTER AVE	.00	.00	500,000.00	500,000.00	.0
60-70-4185 MISCELLANEOUS CAPITAL GRANTS	.00	.00	500,000.00	500,000.00	.0
60-70-4200 FEDERAL GRANTS	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL CAPITAL GRANTS REVENUE	.00	.00	3,941,000.00	3,941,000.00	.0
TOTAL FUND REVENUE	.00	.00	3,941,000.00	3,941,000.00	.0

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

CAPITAL GRANTS FUND

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

GENERAL FUND CONTINGENCIES FND

ASSETS

70-00-1000	CASH - COMBINED FUND	( 317,369.51)	
	TOTAL ASSETS		( 317,369.51)

LIABILITIES AND EQUITY

FUND EQUITY

70-00-3002	UNRESTRICTED FUND BALANCE	( 314,792.27)	
	REVENUE OVER EXPENDITURES - YTD	( 2,577.24)	
	BALANCE - CURRENT DATE	( 2,577.24)	
	TOTAL FUND EQUITY		( 317,369.51)
	TOTAL LIABILITIES AND EQUITY		( 317,369.51)



TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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	10,000.00	10,000.00	2,350,000.00	2,340,000.00	.4
TOTAL GENERAL FUND CONTINGENCIES RE	10,000.00	10,000.00	2,425,000.00	2,415,000.00	.4
TOTAL FUND REVENUE	10,000.00	10,000.00	2,425,000.00	2,415,000.00	.4

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GNERLA FUND CONTINGENCIES EXP</u>					
70-25-6276 WILDLANDS EXP - CONTINGENCY	12,577.24	12,577.24	75,000.00	62,422.76	16.8
70-25-6295 EXPENSE - GF CONTINGENCIES	.00	.00	2,350,000.00	2,350,000.00	.0
TOTAL GNERLA FUND CONTINGENCIES EXP	<u>12,577.24</u>	<u>12,577.24</u>	<u>2,425,000.00</u>	<u>2,412,422.76</u>	<u>.5</u>
TOTAL FUND EXPENDITURES	<u>12,577.24</u>	<u>12,577.24</u>	<u>2,425,000.00</u>	<u>2,412,422.76</u>	<u>.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,577.24)</u>	<u>( 2,577.24)</u>	<u>.00</u>	<u>2,577.24</u>	<u>.0</u>

TOWN OF JEROME  
BALANCE SHEET  
JULY 31, 2024

UTILITIES CONTINGENCIES FUND

ASSETS

80-00-1000	CASH - COMBINED FUND	320,000.00	
	TOTAL ASSETS		<u>320,000.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

80-00-3002	ENDING FUND BALANCE	320,000.00	
	TOTAL FUND EQUITY		<u>320,000.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>320,000.00</u>

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

UTILITIES CONTINGENCIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES CONTINGENCIES REV</u>					
80-55-4295 REVENUE - UF CONTINGENCIES	.00	.00	500,000.00	500,000.00	.0
TOTAL UTILITIES CONTINGENCIES REV	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND REVENUE	.00	.00	500,000.00	500,000.00	.0

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

UTILITIES CONTINGENCIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITIES CONTINGENCIES EXP</u>					
80-55-6295 EXPENSE - UF CONTINGENCIES	.00	.00	500,000.00	500,000.00	.0
TOTAL UTILITIES CONTINGENCIES EXP	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME  
 BALANCE SHEET  
 JULY 31, 2024

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	(	770,748.13)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		71,348.06	
90-00-1023	ONEAZ WWTP CHECKING		145,863.18	
			<u>                    </u>	
	TOTAL ASSETS			( 553,536.89)
				<u>                    </u>

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE	(	553,571.80)	
	REVENUE OVER EXPENDITURES - YTD		<u>34.91</u>	
	BALANCE - CURRENT DATE		<u>34.91</u>	
	TOTAL FUND EQUITY			( 553,536.89)
	TOTAL LIABILITIES AND EQUITY			<u>                    </u>

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>					
90-57-4300 BANK INTEREST - CAPITAL FUND	22.54	22.54	225.00	202.46	10.0
90-57-4303 INTEREST - WWTP	12.37	12.37	575.00	562.63	2.2
90-57-4515 INTERIM WWTP LOAN	.00	.00	2,000,000.00	2,000,000.00	.0
<b>TOTAL CAPITAL FUND REVENUES</b>	<b>34.91</b>	<b>34.91</b>	<b>2,000,800.00</b>	<b>2,000,765.09</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>34.91</b>	<b>34.91</b>	<b>2,000,800.00</b>	<b>2,000,765.09</b>	<b>.0</b>

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>						
90-57-7030	INTERIM WWTP LOAN EXP	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL CAPITAL FUND EXPENDITURES	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,000,000.00	2,000,000.00	.0
	NET REVENUE OVER EXPENDITURES	34.91	34.91	800.00	765.09	4.4