

TOWN OF JEROME
 COMBINED CASH INVESTMENT
 AUGUST 31, 2023

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,709.55
99-00-1011	NBA CHECKING	43,888.57
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	471,203.32
99-00-1020	OAZ GENERAL SAVINGS	1,189,176.31
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	TOTAL COMBINED CASH	1,705,982.75
99-00-1800	CASH CLEARING - UTILITY MGMT	(156.13)
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(1,705,826.62)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	520,369.26
20	ALLOCATION TO UTILITY FUND	595,245.57
30	ALLOCATION TO HURF FUND	(441,938.03)
35	ALLOCATION TO PARKING FUND	120,047.69
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	15,301.40
50	ALLOCATION TO OPERATING GRANTS REVENUE	87,384.44
60	ALLOCATION TO CAPITAL GRANTS FUND	727,371.82
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(350,663.40)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	320,000.00
90	ALLOCATION TO CAPITAL FUND	112,707.87
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	TOTAL ALLOCATIONS TO OTHER FUNDS	1,705,826.62
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(1,705,826.62)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF JEROME
 BALANCE SHEET
 AUGUST 31, 2023

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	520,369.26	
10-00-1005	PETTY CASH - GENERAL GOV	275.00	
10-00-1007	COURT - CHECKING & BOND ACCT	93,105.84	
10-00-1008	COURT - JCEF ACCT	14,436.28	
10-00-1009	COURT - FTG ACCT	8,891.93	
10-00-1014	PETTY CASH - FIRE DEPT	150.00	
10-00-1015	PETTY CASH - LIBRARY	150.00	
10-00-1101	AUTO LIEU TAXES	1,369.89	
10-00-1105	CITY SALES TAXES	161,097.72	
10-00-1115	FRANCHISE FEES	3,790.44	
10-00-1120	GF ACCOUNTS RECEIVABLE	11,454.11	
10-00-1135	PROPERTY TAXES	1,309.28	
10-00-1160	STATE SALES TAXES	2,435.52	
	TOTAL ASSETS		818,835.27

LIABILITIES AND EQUITY

LIABILITIES

10-00-2001	ACCOUNTS PAYABLE	973.89	
10-00-2403	UNEMPLOYMENT TAXES	18.34	
10-00-2405	AFLAC	81.72	
10-00-2406	HEALTH INSURANCE	29,129.39	
10-00-2409	PSPRS	(812.50)	
10-00-2410	WAGES PAYABLE	38,573.32	
10-00-2411	GANISHMENTS PAYABLE	1,735.51	
10-00-2413	WORKMAN'S COMP PR LIABILITY	7,968.77	
10-00-2600	CUSTOMER DEPOSITS	7,116.50	
10-00-2940	COURT LIABILITIES	5,635.31	
10-00-2950	FD PER CALL PAYABLE	15,610.00	
10-00-2999	SUSPENSE ACCOUNT	(618.82)	
	TOTAL LIABILITIES		105,411.43

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	867,846.99	
	REVENUE OVER EXPENDITURES - YTD	(154,423.15)	
	BALANCE - CURRENT DATE	(154,423.15)	
	TOTAL FUND EQUITY		713,423.84
	TOTAL LIABILITIES AND EQUITY		818,835.27

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-30-4001	PROPERTY TAXES	92.68	641.09	47,500.00	46,858.91 1.4
10-30-4005	CITY SALES TAXES	89,433.47	89,433.47	1,400,000.00	1,310,566.53 6.4
10-30-4010	STATE SALES TAXES	5,076.85	8,369.34	68,000.00	59,630.66 12.3
10-30-4030	VEHICLE LICENSE TAX	3,244.81	4,798.49	41,000.00	36,201.51 11.7
10-30-4055	FRANCHISE FEES	3,110.80	4,188.14	16,250.00	12,061.86 25.8
	TOTAL TAX REVENUE	100,958.61	107,430.53	1,572,750.00	1,465,319.47 6.8
<u>LICENSES, PERMITS&OTHER FEES</u>					
10-31-4040	BUILDING PERMITS	403.75	753.75	10,000.00	9,246.25 7.5
10-31-4041	PLANNING & ZONING FEES	.00	.00	3,000.00	3,000.00 .0
10-31-4045	BUSINESS LICENSES	260.00	460.00	5,500.00	5,040.00 8.4
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	663.75	1,213.75	19,300.00	18,086.25 6.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-4015	URBAN REVENUE SHARE	33,123.94	66,247.88	345,208.00	278,960.12 19.2
	TOTAL INTERGOVERNMENTAL REVENUE	33,123.94	66,247.88	345,208.00	278,960.12 19.2
<u>LIBRARY REVENUE</u>					
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	.00	.00	18,101.00	18,101.00 .0
10-33-4070	RENTS-LIBRARY	974.16	1,280.52	10,000.00	8,719.48 12.8
10-33-4200	LIBRARY CONTRIBUTIONS	.00	.00	2,000.00	2,000.00 .0
	TOTAL LIBRARY REVENUE	974.16	1,280.52	30,101.00	28,820.48 4.3
<u>POLICE DEPT REVENUE</u>					
10-34-4061	PD PARKING CITATION REVENUE	2,562.50	3,875.76	37,000.00	33,124.24 10.5
10-34-4062	PD REVENUE FROM PARKING FUND	3,250.00	6,500.00	39,000.00	32,500.00 16.7
10-34-4063	POLICE SMART & SAFE AZ FUND	.00	.00	5,250.00	5,250.00 .0
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	126.79	245.85	2,000.00	1,754.15 12.3
10-34-4065	POLICE SERVICES	845.00	1,580.00	8,000.00	6,420.00 19.8
	TOTAL POLICE DEPT REVENUE	6,784.29	12,201.61	91,250.00	79,048.39 13.4

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
10-35-4035 FINES AND FORFEITURES	3,662.96	7,253.86	62,000.00	54,746.14	11.7
10-35-4037 COURT SECURITY FUND REVENUE	606.00	1,274.00	10,000.00	8,726.00	12.7
TOTAL COURT REVENUE	4,268.96	8,527.86	72,000.00	63,472.14	11.8
<u>RENTAL REVENUE</u>					
10-36-4070 RENTS-TOWN PROPERTIES	7,047.44	14,094.88	82,000.00	67,905.12	17.2
10-36-4080 UTILITY REIMBURSEMENTS	401.43	782.89	5,000.00	4,217.11	15.7
TOTAL RENTAL REVENUE	7,448.87	14,877.77	87,000.00	72,122.23	17.1
<u>FIRE DEPT REVENUE</u>					
10-37-4053 FIRE DEPT SERVICES REV	477.88	27,699.01	7,500.00	(20,199.01)	369.3
10-37-4090 WILDLAND FIRE FEES	.00	3,948.92	55,000.00	51,051.08	7.2
10-37-4091 WILDLANDS WAGE REIMBURSEMENT	.00	3,926.53	32,000.00	28,073.47	12.3
10-37-4092 FIREWISE WAGE REIMBURSEMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL FIRE DEPT REVENUE	477.88	35,574.46	114,500.00	78,925.54	31.1
<u>GENERAL FUND REVENUE</u>					
10-38-4000 FUND BALANCE RESERVES	35,699.00	35,699.00	428,389.00	392,690.00	8.3
10-38-4300 INTEREST	1,142.11	2,290.60	6,000.00	3,709.40	38.2
10-38-4400 SALE OF ASSETS	.00	.00	12,500.00	12,500.00	.0
10-38-4500 MISCELLANEOUS REVENUES	813.95	1,365.95	2,500.00	1,134.05	54.6
10-38-4510 INS DIVIDENDS,CLAIMS,REIMBURSM	.00	97.05	10,000.00	9,902.95	1.0
TOTAL GENERAL FUND REVENUE	37,655.06	39,452.60	459,389.00	419,936.40	8.6
<u>ADMINISTRATIVE CHARGES</u>					
10-39-4600 ADMINISTRATIVE CHARGES	15,420.00	30,840.00	185,041.00	154,201.00	16.7
TOTAL ADMINISTRATIVE CHARGES	15,420.00	30,840.00	185,041.00	154,201.00	16.7
TOTAL FUND REVENUE	207,775.52	317,646.98	2,976,539.00	2,658,892.02	10.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	17,423.09	40,857.29	275,000.00	234,142.71	14.9
10-41-5006 LONGEVITY BONUS	.00	363.00	1,057.00	694.00	34.3
10-41-5010 FICA MATCH	1,304.09	3,081.42	21,250.00	18,168.58	14.5
10-41-5011 RETIREMENT MATCH	1,441.75	3,589.94	24,475.00	20,885.06	14.7
10-41-5012 HEALTH/LIFE INSURANCE	3,502.68	8,756.70	63,000.00	54,243.30	13.9
10-41-5013 WORKERS COMPENSATION	62.50	150.40	1,475.00	1,324.60	10.2
10-41-5014 UNEMPLOYMENT INSURANCE	1.11	1.11	280.00	278.89	.4
10-41-6101 ACCOUNTING AND AUDITING	.00	.00	18,000.00	18,000.00	.0
10-41-6105 ADVERTISING, PRINTING, & PUBLI	369.94	369.94	6,000.00	5,630.06	6.2
10-41-6110 CONTRACT SERVICES	1,961.00	2,136.00	36,000.00	33,864.00	5.9
10-41-6115 CONVENTIONS AND SEMINARS	.00	.00	3,000.00	3,000.00	.0
10-41-6116 TRAINING & EDUCATION	.00	.00	2,500.00	2,500.00	.0
10-41-6125 DUES, SUBS & MEMBERSHIPS	5,114.18	5,916.18	7,500.00	1,583.82	78.9
10-41-6130 ELECTION EXPENSES	.00	.00	2,500.00	2,500.00	.0
10-41-6145 FUEL	513.64	513.64	250.00	(263.64)	205.5
10-41-6155 INSURANCE	.00	12,589.51	22,500.00	9,910.49	56.0
10-41-6170 LEGAL EXP - GEN GOV	390.00	390.00	14,500.00	14,110.00	2.7
10-41-6185 MISCELLANEOUS	484.00	484.00	4,000.00	3,516.00	12.1
10-41-6186 BANK FEES - GEN ADMIN	139.80	279.90	2,000.00	1,720.10	14.0
10-41-6188 BANK FEES / MERCH SVCS	156.87	156.87	7,500.00	7,343.13	2.1
10-41-6190 OFFICE SUPPLIES	999.53	1,113.80	8,500.00	7,386.20	13.1
10-41-6191 COPIER & EQUIP LEASE EXPENSE	336.33	672.66	7,000.00	6,327.34	9.6
10-41-6192 SOFTWARE SUPPORT EXP - GG	3,519.70	4,446.91	26,000.00	21,553.09	17.1
10-41-6193 COMPUTER HARDWARE & SERVICE	67.50	67.50	1,000.00	932.50	6.8
10-41-6195 OPERATING SUPPLIES - GEN GOV	139.40	139.40	1,500.00	1,360.60	9.3
10-41-6200 POSTAGE	345.81	345.81	4,000.00	3,654.19	8.7
10-41-6220 REP AND MAINT - VEHICLES	.00	.00	500.00	500.00	.0
10-41-6245 SHUTTLE EXPENSES	411.77	411.77	3,000.00	2,588.23	13.7
10-41-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-41-6265 TELEPHONE	273.10	433.53	2,750.00	2,316.47	15.8
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	43,465.33	86,930.66	521,584.00	434,653.34	16.7
TOTAL GENERAL GOVT EXPENSES	82,423.12	174,197.94	1,110,621.00	936,423.06	15.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	5,402.31	13,556.13	66,300.00	52,743.87	20.5
10-42-5006 LONGEVITY BONUS	.00	.00	220.00	220.00	.0
10-42-5010 FICA AND MEDICARE	396.47	995.03	5,250.00	4,254.97	19.0
10-42-5011 RETIREMENT	231.00	577.50	3,500.00	2,922.50	16.5
10-42-5012 HEALTH/LIFE INSURANCE	1,339.94	3,349.85	12,000.00	8,650.15	27.9
10-42-5013 WORKER'S COMPENSATION	11.88	29.81	230.00	200.19	13.0
10-42-5014 UNEMPLOYMENT	.00	.00	150.00	150.00	.0
10-42-6037 COURT SECURITY FUND EXPENSES	397.41	397.41	10,000.00	9,602.59	4.0
10-42-6110 CONTRACT SERVICES	550.00	550.00	6,000.00	5,450.00	9.2
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	.00	.00	500.00	500.00	.0
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	1,793.71	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	69.26	138.52	900.00	761.48	15.4
10-42-6275 TRAVEL	259.90	259.90	750.00	490.10	34.7
TOTAL MAGISTRATE COURT EXPENSES	10,451.88	21,647.86	110,550.00	88,902.14	19.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	30,812.91	79,298.42	406,000.00	326,701.58	19.5
10-43-5006 LONGEVITY BONUS	.00	448.00	1,955.00	1,507.00	22.9
10-43-5010 FICA AND MEDICARE	2,296.47	5,955.98	31,900.00	25,944.02	18.7
10-43-5011 RETIREMENT	2,506.98	6,535.59	43,050.00	36,514.41	15.2
10-43-5012 HEALTH INSURANCE	5,796.56	12,798.23	70,000.00	57,201.77	18.3
10-43-5013 WORKER'S COMPENSATION	1,317.37	3,376.87	22,400.00	19,023.13	15.1
10-43-5014 UNEMPLOYMENT	1.64	6.25	650.00	643.75	1.0
10-43-6105 ADVERTISING, PRINTING, & PUBLI	14.10	14.10	.00	(14.10)	.0
10-43-6110 CONTRACT SERVICES	.00	.00	1,000.00	1,000.00	.0
10-43-6116 TRAINING & EDUCATION	.00	.00	7,500.00	7,500.00	.0
10-43-6120 DISPATCH FEES	7,305.38	7,305.38	44,000.00	36,694.62	16.6
10-43-6125 DUES AND SUBSCRIPTIONS	.00	.00	1,250.00	1,250.00	.0
10-43-6145 FUEL	1,103.14	1,103.14	13,500.00	12,396.86	8.2
10-43-6172 PROSECUTOR EXP	2,000.00	2,000.00	24,000.00	22,000.00	8.3
10-43-6185 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-43-6192 SOFTWARE SERVICE & SUPPORT	283.67	224.11	10,800.00	10,575.89	2.1
10-43-6193 COMPUTER HARDWARE & SERVICE	.00	.00	5,000.00	5,000.00	.0
10-43-6195 OPERATING SUPPLIES - POLICE	250.51	250.51	3,000.00	2,749.49	8.4
10-43-6200 POSTAGE	9.55	.00	200.00	200.00	.0
10-43-6220 REP AND MAINT - VEHICLES	.00	59.30	5,000.00	4,940.70	1.2
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	268.24	293.73	7,000.00	6,706.27	4.2
10-43-6265 TELEPHONE	1,172.29	1,421.90	6,000.00	4,578.10	23.7
10-43-6280 UNIFORMS	430.99	430.99	2,500.00	2,069.01	17.2
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	.00	.00	19,000.00	19,000.00	.0
TOTAL POLICE DEPT EXPENSES	55,569.80	121,522.50	733,705.00	612,182.50	16.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	12,074.38	42,504.01	249,500.00	206,995.99	17.0
10-44-5002 WILDLAND PERSONNEL	.00	.00	35,000.00	35,000.00	.0
10-44-5003 VOLUNTEER-EMPLOYEE PER CALL PE	1,957.50	3,435.00	35,000.00	31,565.00	9.8
10-44-5006 LONGEVITY BONUS	.00	438.00	1,360.00	922.00	32.2
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	1,406.90	7,400.00	5,993.10	19.0
10-44-5010 FICA AND MEDICARE	1,557.19	3,936.34	25,350.00	21,413.66	15.5
10-44-5011 RETIREMENT	1,995.89	4,277.40	25,500.00	21,222.60	16.8
10-44-5012 HEALTH INSURANCE	2,784.88	6,266.76	66,500.00	60,233.24	9.4
10-44-5013 WORKER'S COMPENSATION	874.25	2,184.20	24,250.00	22,065.80	9.0
10-44-5014 UNEMPLOYMENT	.07	2.89	800.00	797.11	.4
10-44-6116 TRAINING & EDUCATION	.00	.00	7,500.00	7,500.00	.0
10-44-6120 DISPATCH FEES	.00	7,413.00	7,000.00	(413.00)	105.9
10-44-6125 DUES AND SUBSCRIPTIONS	540.00	540.00	750.00	210.00	72.0
10-44-6145 FUEL	742.01	742.01	9,000.00	8,257.99	8.2
10-44-6170 LEGAL EXP - FIRE	.00	.00	500.00	500.00	.0
10-44-6180 MEDICAL EXPENSES	.00	.00	500.00	500.00	.0
10-44-6181 MEDICAL SUPPLIES EXP	109.12	109.12	5,000.00	4,890.88	2.2
10-44-6185 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-44-6192 SOFTWARE SERVICE & SUPPORT	312.09	386.19	1,200.00	813.81	32.2
10-44-6193 COMPUTER HARDWARE AND SERVICE	.00	.00	2,500.00	2,500.00	.0
10-44-6195 OPERATING SUPPLIES - FIRE DEPT	290.65	290.65	1,500.00	1,209.35	19.4
10-44-6220 REP AND MAINT - VEHICLES	3,166.35	3,166.35	16,000.00	12,833.65	19.8
10-44-6225 REP AND MAINT - EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
10-44-6250 SMALL TOOLS AND EQUIPMENT	633.69	1,086.21	10,000.00	8,913.79	10.9
10-44-6265 TELEPHONE	299.99	423.73	3,500.00	3,076.27	12.1
10-44-6270 TRAINING CENTER ASSESSMENT	.00	2,692.00	2,750.00	58.00	97.9
TOTAL FIRE DEPT EXPENSES	27,900.82	81,300.76	543,360.00	462,059.24	15.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	6,097.02	14,962.06	89,000.00	74,037.94	16.8
10-45-5006 LONGEVITY BONUS	120.00	120.00	600.00	480.00	20.0
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	1,373.90	7,200.00	5,826.10	19.1
10-45-5010 FICA AND MEDICARE	517.10	1,257.55	7,400.00	6,142.45	17.0
10-45-5011 RETIREMENT	410.88	1,027.20	6,100.00	5,072.80	16.8
10-45-5012 HEALTH INSURANCE	41.88	104.70	710.00	605.30	14.8
10-45-5013 WORKER'S COMPENSATION	14.64	35.92	350.00	314.08	10.3
10-45-5014 UNEMPLOYMENT	1.48	3.37	250.00	246.63	1.4
10-45-6110 CONTRACT SERVICES	139.12	139.12	1,250.00	1,110.88	11.1
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	114.74	114.74	4,500.00	4,385.26	2.6
10-45-6205 PRINT AND NON-PRINT MATERIALS	.00	.00	3,000.00	3,000.00	.0
10-45-6225 REP AND MAINT - EQUIPMENT	.00	.00	100.00	100.00	.0
10-45-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-45-6265 TELEPHONE	79.03	164.06	1,250.00	1,085.94	13.1
10-45-6266 E-RATE EXP	25.25	55.95	750.00	694.05	7.5
TOTAL LIBRARY EXPENSES	8,110.70	19,358.57	123,960.00	104,601.43	15.6
<u>PLANNING & ZONING EXP</u>					
10-46-5001 SALARIES AND WAGES	4,541.17	11,275.55	65,800.00	54,524.45	17.1
10-46-5006 LONGEVITY BONUS	.00	.00	370.00	370.00	.0
10-46-5010 FICA AND MEDICARE	343.07	851.75	5,100.00	4,248.25	16.7
10-46-5011 RETIREMENT	388.78	971.95	5,200.00	4,228.05	18.7
10-46-5012 HEALTH INSURANCE	928.78	2,321.95	9,100.00	6,778.05	25.5
10-46-5013 WORKER'S COMPENSATION	20.78	50.59	570.00	519.41	8.9
10-46-5014 UNEMPLOYMENT	.46	1.09	125.00	123.91	.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	.00	.00	16,000.00	16,000.00	.0
10-46-6185 MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
10-46-6192 SOFTWARE MAINTENANCE & SUPPORT	905.92	980.02	1,600.00	619.98	61.3
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	40.70	40.70	600.00	559.30	6.8
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	7,169.66	16,493.60	114,265.00	97,771.40	14.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	585.67	1,314.13	7,600.00	6,285.87	17.3
10-47-5006 LONGEVITY BONUS	7.23	7.23	25.00	17.77	28.9
10-47-5010 FICA AND MEDICARE	43.22	95.74	585.00	489.26	16.4
10-47-5011 RETIREMENT	52.26	125.10	765.00	639.90	16.4
10-47-5012 HEALTH INSURANCE	171.94	429.90	2,400.00	1,970.10	17.9
10-47-5013 WORKER'S COMPENSATION	23.25	52.60	360.00	307.40	14.6
10-47-5014 UNEMPLOYMENT	.05	.05	10.00	9.95	.5
10-47-6145 FUEL	13.25	13.25	1,500.00	1,486.75	.9
10-47-6170 LEGAL	.00	.00	250.00	250.00	.0
10-47-6185 MISCELLANEOUS	49.00	61.25	300.00	238.75	20.4
10-47-6192 SOFTWARE SERVICE & SUPPORT	.00	.00	100.00	100.00	.0
10-47-6195 OPERATING SUPPLIES - PARKS	257.52	257.52	300.00	42.48	85.8
10-47-6215 REP AND MAINT - BUILDING	.00	.00	100.00	100.00	.0
10-47-6220 REP AND MAINT - VEHICLES	104.82	104.82	1,250.00	1,145.18	8.4
10-47-6225 REP AND MAINT - EQUIPMENT	.00	.00	750.00	750.00	.0
10-47-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	2,000.00	2,000.00	.0
10-47-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	1,250.00	1,250.00	.0
10-47-6280 UNIFORM EXP PARKS	30.66	30.66	450.00	419.34	6.8
10-47-6285 UTILITIES	510.52	510.52	2,750.00	2,239.48	18.6
10-47-8040 LEASE PAYMENTS	43.36	43.36	275.00	231.64	15.8
TOTAL PARKS EXPENSES	1,892.75	3,046.13	23,020.00	19,973.87	13.2
<u>PROPERTIES EXPENSES</u>					
10-48-5001 SALARIES AND WAGES	3,625.91	8,135.06	47,000.00	38,864.94	17.3
10-48-5006 LONGEVITY BONUS	44.76	44.76	220.00	175.24	20.4
10-48-5010 FICA AND MEDICARE	267.45	592.35	3,650.00	3,057.65	16.2
10-48-5011 RETIREMENT	323.44	774.35	4,750.00	3,975.65	16.3
10-48-5012 HEALTH INSURANCE	1,064.68	2,661.76	13,700.00	11,038.24	19.4
10-48-5013 WORKER'S COMPENSATION	143.96	325.64	2,150.00	1,824.36	15.2
10-48-5014 UNEMPLOYMENT	.30	.30	58.00	57.70	.5
10-48-6110 CONTRACT SERVICES	50.00	1,267.78	10,000.00	8,732.22	12.7
10-48-6140 ENGINEERING FEES	.00	.00	7,500.00	7,500.00	.0
10-48-6145 FUEL	13.25	13.25	1,500.00	1,486.75	.9
10-48-6185 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
10-48-6195 OPERATING SUPPLIES - PROPERTIE	311.99	311.99	2,000.00	1,688.01	15.6
10-48-6215 R&M BUILDING - PROPERTIES	2,644.05	12,281.25	40,000.00	27,718.75	30.7
10-48-6220 REP AND MAINT - VEHICLES	104.83	104.83	1,200.00	1,095.17	8.7
10-48-6225 REP AND MAINT - EQUIPMENT	45.21	45.21	500.00	454.79	9.0
10-48-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	35,000.00	35,000.00	.0
10-48-6250 SMALL TOOLS AND EQUIPMENT	39.82	39.82	1,200.00	1,160.18	3.3
10-48-6280 UNIFORM EXP PROPERTIES	30.65	30.65	350.00	319.35	8.8
10-48-6285 UTILITIES	7,830.41	7,830.41	44,000.00	36,169.59	17.8
10-48-8040 LEASE PAYMENTS	43.36	43.36	280.00	236.64	15.5
TOTAL PROPERTIES EXPENSES	16,584.07	34,502.77	217,058.00	182,555.23	15.9

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	210,102.80	472,070.13	2,976,539.00	2,504,468.87	15.9
NET REVENUE OVER EXPENDITURES	(2,327.28)	(154,423.15)	.00	154,423.15	.0

TOWN OF JEROME
BALANCE SHEET
AUGUST 31, 2023

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	595,245.57	
20-00-1015	UTILITIES A/R	171,566.94	
20-00-1125	MISCELLANEOUS	27.21	
20-00-1190	ALLOWANCE FOR DOUBTFUL ACCTS	(15,000.00)	
20-00-1515	BUILDINGS-PROP, PLANT, EQUIP	2,166,541.66	
20-00-1518	INFRASTRUCTURE	1,399,746.06	
20-00-1520	OPERATING EQUIPMENT-PROP, PLAN	205,764.78	
20-00-1540	CONSTRUCTION WIP	300,422.00	
20-00-1550	BUILDINGS-ACC DEPRECIATION	(1,685,397.98)	
20-00-1555	OPERATING EQUIPMENT-ACC DEPREC	(169,992.20)	
	TOTAL ASSETS		<u>2,968,924.04</u>

LIABILITIES AND EQUITY

LIABILITIES

20-00-2450	ACCRUED PAYROLL	6,056.53	
20-00-2500	SALES TAX PAYABLE	6,103.11	
20-00-2600	CUSTOMER DEPOSITS	29,894.43	
20-00-2700	COMPENSATED ABSENCES	5,621.13	
20-00-2950	OTHER LIABILITIES	2,450.36	
	TOTAL LIABILITIES		50,125.56

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	2,116,046.10	
20-00-3051	UNRESTRICTED FUND BALANCE	776,964.00	
20-00-3052	UNRESTRICED FUND BALANCE	(149,031.00)	
	REVENUE OVER EXPENDITURES - YTD	<u>174,819.38</u>	
	BALANCE - CURRENT DATE	<u>174,819.38</u>	
	TOTAL FUND EQUITY		<u>2,918,798.48</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,968,924.04</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-50-4010 FUND BALANCE RESERVES	.00	.00	110,000.00	110,000.00	.0
20-50-4085 WATER USAGE FEES	66,365.18	80,574.21	175,000.00	94,425.79	46.0
20-50-4100 WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500 MISCELLANEOUS	150.00	195.00	2,750.00	2,555.00	7.1
20-50-4900 TRANSFERS IN	27,183.83	54,367.66	326,208.00	271,840.34	16.7
TOTAL WATER REVENUE	93,699.01	135,136.87	618,958.00	483,821.13	21.8
<u>SEWER REVENUE</u>					
20-51-4050 CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085 SEWER USAGE FEES	87,364.95	100,827.10	161,450.00	60,622.90	62.5
20-51-4900 TRANSFERS IN	9,628.00	19,256.00	115,538.00	96,282.00	16.7
TOTAL SEWER REVENUE	96,992.95	120,083.10	282,488.00	162,404.90	42.5
<u>SANITATION REVENUE</u>					
20-52-4085 SANITATION USAGE FEES	14,645.83	29,306.87	180,000.00	150,693.13	16.3
20-52-4500 MISCELLANEOUS	.00	.00	750.00	750.00	.0
20-52-4900 TRANSFERS IN	5,307.75	10,615.50	63,693.00	53,077.50	16.7
TOTAL SANITATION REVENUE	19,953.58	39,922.37	244,443.00	204,520.63	16.3
TOTAL FUND REVENUE	210,645.54	295,142.34	1,145,889.00	850,746.66	25.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	6,395.78	14,349.80	83,500.00	69,150.20	17.2
20-50-5006 LONGEVITY BONUS	78.95	78.95	425.00	346.05	18.6
20-50-5010 FICA AND MEDICARE	471.77	1,044.89	6,400.00	5,355.11	16.3
20-50-5011 RETIREMENT	570.52	1,365.92	8,400.00	7,034.08	16.3
20-50-5012 HEALTH INSURANCE	1,877.86	4,694.88	26,000.00	21,305.12	18.1
20-50-5013 WORKER'S COMPENSATION	253.95	574.44	4,675.00	4,100.56	12.3
20-50-5014 UNEMPLOYMENT	.54	.54	100.00	99.46	.5
20-50-6110 CONTRACT SERVICES	1,025.00	1,025.00	20,000.00	18,975.00	5.1
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	666.26	666.26	3,000.00	2,333.74	22.2
20-50-6155 INSURANCE	.00	3,802.35	7,750.00	3,947.65	49.1
20-50-6170 LEGAL EXP - WATER	.00	.00	35,000.00	35,000.00	.0
20-50-6185 MISCELLANEOUS	.00	12.25	800.00	787.75	1.5
20-50-6192 SOFTWARE SUPPORT EXP - WATER	1,505.36	1,774.91	6,000.00	4,225.09	29.6
20-50-6195 OPERATING SUPPLIES - WATER	9.83	9.83	5,000.00	4,990.17	.2
20-50-6215 R&M BUILDING - WATER	.00	.00	250.00	250.00	.0
20-50-6220 REP AND MAINT - VEHICLES	104.82	104.82	2,000.00	1,895.18	5.2
20-50-6225 REP AND MAINT - EQUIPMENT	688.45	688.45	1,500.00	811.55	45.9
20-50-6230 REP AND MAINT - INFRASTRUCTURE	830.43	830.43	331,200.00	330,369.57	.3
20-50-6232 SPRINGS SECURITY EXP	115.34	115.34	8,000.00	7,884.66	1.4
20-50-6240 SERVICE TESTS/SYSTEM TESTING	15.00	15.00	750.00	735.00	2.0
20-50-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	2,750.00	2,750.00	.0
20-50-6271 DWR FEE	.00	.00	900.00	900.00	.0
20-50-6280 UNIFORM EXP WATER	30.65	30.65	350.00	319.35	8.8
20-50-6285 UTILITIES EXP - WATER	70.98	70.98	500.00	429.02	14.2
20-50-6290 ADMINISTRATIVE CHARGE	4,751.00	9,502.00	57,008.00	47,506.00	16.7
20-50-8040 LEASE PAYMENTS	151.76	151.76	950.00	798.24	16.0
TOTAL WATER EXPENDITURES	19,614.25	40,909.45	618,958.00	578,048.55	6.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,468.36	7,781.34	45,000.00	37,218.66	17.3
20-51-5006 LONGEVITY BONUS	42.81	42.81	225.00	182.19	19.0
20-51-5010 FICA AND MEDICARE	255.82	566.57	3,500.00	2,933.43	16.2
20-51-5011 RETIREMENT	309.37	740.66	4,550.00	3,809.34	16.3
20-51-5012 HEALTH INSURANCE	1,018.38	2,545.90	14,000.00	11,454.10	18.2
20-51-5013 WORKER'S COMPENSATION	137.72	311.50	2,350.00	2,038.50	13.3
20-51-5014 UNEMPLOYMENT	.29	.29	55.00	54.71	.5
20-51-6110 CONTRACT SERVICES	3,325.00	3,325.00	50,000.00	46,675.00	6.7
20-51-6135 PERMIT FEE EXP - SEWER	.00	.00	2,000.00	2,000.00	.0
20-51-6140 ENGINEERING FEES	.00	.00	15,000.00	15,000.00	.0
20-51-6145 FUEL	151.47	151.47	3,000.00	2,848.53	5.1
20-51-6155 INSURANCE	.00	3,802.35	10,000.00	6,197.65	38.0
20-51-6170 LEGAL EXP - SEWER	175.50	175.50	1,000.00	824.50	17.6
20-51-6185 MISCELLANEOUS	57.08	69.33	500.00	430.67	13.9
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	1,505.36	1,774.91	5,750.00	3,975.09	30.9
20-51-6195 OPERATING SUPPLIES - SEWER	447.03	447.03	12,000.00	11,552.97	3.7
20-51-6220 REP AND MAINT - VEHICLES	148.15	148.15	1,750.00	1,601.85	8.5
20-51-6225 REP AND MAINT - EQUIPMENT	.00	.00	250.00	250.00	.0
20-51-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	35,000.00	35,000.00	.0
20-51-6240 SERVICE TESTS/SYSTEM TESTING	1,689.80	1,689.80	14,000.00	12,310.20	12.1
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	.00	.00	1,500.00	1,500.00	.0
20-51-6280 UNIFORM EXP SEWER	30.66	30.66	400.00	369.34	7.7
20-51-6285 UTILITIES	435.50	435.50	2,750.00	2,314.50	15.8
20-51-6290 ADMINISTRATIVE CHARGE	4,751.00	9,502.00	57,008.00	47,506.00	16.7
20-51-8040 LEASE PAYMENTS	151.76	151.76	900.00	748.24	16.9
TOTAL SEWER EXPENDITURES	18,101.06	33,692.53	282,488.00	248,795.47	11.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	5,518.28	12,380.35	72,000.00	59,619.65	17.2
20-52-5006 LONGEVITY BONUS	68.11	68.11	350.00	281.89	19.5
20-52-5010 FICA AND MEDICARE	407.01	901.48	5,500.00	4,598.52	16.4
20-52-5011 RETIREMENT	492.24	1,178.44	7,200.00	6,021.56	16.4
20-52-5012 HEALTH INSURANCE	1,620.31	4,050.75	22,200.00	18,149.25	18.3
20-52-5013 WORKER'S COMPENSATION	219.11	495.56	6,700.00	6,204.44	7.4
20-52-5014 UNEMPLOYMENT	.46	.46	85.00	84.54	.5
20-52-6111 RECYCLING CONTRACT EXP	120.00	120.00	1,750.00	1,630.00	6.9
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	570.25	570.25	9,000.00	8,429.75	6.3
20-52-6155 INSURANCE	.00	3,802.35	10,000.00	6,197.65	38.0
20-52-6165 LANDFILL TIPPING FEES	1,413.20	1,413.20	21,000.00	19,586.80	6.7
20-52-6185 MISCELLANEOUS	59.30	59.30	300.00	240.70	19.8
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	763.88	1,033.43	5,500.00	4,466.57	18.8
20-52-6195 OPERATING SUPPLIES - TRASH	9.83	9.83	500.00	490.17	2.0
20-52-6220 REP AND MAINT - VEHICLES	104.82	104.82	10,000.00	9,895.18	1.1
20-52-6225 REP AND MAINT - EQUIPMENT	.00	.00	500.00	500.00	.0
20-52-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	3,200.00	3,200.00	.0
20-52-6280 UNIFORM EXP TRASH	30.65	30.65	350.00	319.35	8.8
20-52-6290 ADMINISTRATIVE CHARGE	4,751.00	9,502.00	57,008.00	47,506.00	16.7
20-52-9500 TRANSFERS OUT	.00	10,000.00	10,000.00	.00	100.0
TOTAL SANITATION EXPENDITURES	16,148.45	45,720.98	244,443.00	198,722.02	18.7
TOTAL FUND EXPENDITURES	53,863.76	120,322.96	1,145,889.00	1,025,566.04	10.5
NET REVENUE OVER EXPENDITURES	156,781.78	174,819.38	.00	(174,819.38)	.0

TOWN OF JEROME
 BALANCE SHEET
 AUGUST 31, 2023

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(441,938.03)	
30-00-1015	HURF ACCOUNTS RECEIVABLE		4,521.44	
30-00-1022	OAZ HURF SAVINGS		725,584.78	
	TOTAL ASSETS			288,168.19

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

30-00-3002	UNRESTRICTED FUND BALANCE		270,217.68	
	REVENUE OVER EXPENDITURES - YTD	16,402.33		
	BALANCE - CURRENT DATE		16,402.33	
	TOTAL FUND EQUITY			286,620.01
	TOTAL LIABILITIES AND EQUITY			288,168.19

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>						
30-30-4020	HURF REVENUE	4,071.07	4,071.07	48,500.00	44,428.93	8.4
30-30-4300	INTEREST AND INVESTMENT EARNIN	306.46	610.66	1,000.00	389.34	61.1
30-30-4900	TRANSFERS IN	16,678.75	33,357.50	200,145.00	166,787.50	16.7
TOTAL HURF REVENUE		21,056.28	38,039.23	249,645.00	211,605.77	15.2
TOTAL FUND REVENUE		21,056.28	38,039.23	249,645.00	211,605.77	15.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>						
30-30-5001	SALARIES AND WAGES	4,332.94	9,840.46	39,000.00	29,159.54	25.2
30-30-5006	LONGEVITY BONUS	301.14	301.14	200.00	(101.14)	150.6
30-30-5010	FICA AND MEDICARE	343.70	748.81	3,500.00	2,751.19	21.4
30-30-5011	RETIREMENT	261.22	625.36	3,900.00	3,274.64	16.0
30-30-5012	HEALTH INSURANCE	859.81	2,149.26	12,000.00	9,850.74	17.9
30-30-5013	WORKER'S COMPENSATION	140.88	320.30	1,850.00	1,529.70	17.3
30-30-5014	UNEMPLOYMENT	.26	1.19	100.00	98.81	1.2
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	88.93	88.93	1,500.00	1,411.07	5.9
30-30-6155	INSURANCE	.00	2,534.90	5,250.00	2,715.10	48.3
30-30-6185	MISCELLANEOUS	.00	12.25	500.00	487.75	2.5
30-30-6192	SOFTWARE SERVICE & SUPPORT	89.85	179.70	1,600.00	1,420.30	11.2
30-30-6195	OPERATING SUPPLIES - HURF	9.84	9.84	500.00	490.16	2.0
30-30-6210	PUBLIC RESTROOM SUPPLIES	.00	.00	3,000.00	3,000.00	.0
30-30-6215	REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00	500.00	.0
30-30-6220	REP AND MAINT - VEHICLES	104.82	104.82	1,500.00	1,395.18	7.0
30-30-6225	REP AND MAINT - EQUIPMENT	.00	.00	500.00	500.00	.0
30-30-6230	REP AND MAINT - INFRASTRUCTURE	961.84	961.84	140,000.00	139,038.16	.7
30-30-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	650.00	650.00	.0
30-30-6255	STREET LIGHTS	1,141.03	2,282.06	13,750.00	11,467.94	16.6
30-30-6260	STREET SUPPLIES	.00	.00	7,500.00	7,500.00	.0
30-30-6280	UNIFORM EXP - HURF	30.66	30.66	400.00	369.34	7.7
30-30-6290	ADMINISTRATIVE CHARGE	701.00	1,402.00	8,420.00	7,018.00	16.7
30-30-8040	LEASE PAYMENTS	43.38	43.38	275.00	231.62	15.8
TOTAL HURF EXPENDITURE		9,411.30	21,636.90	249,645.00	228,008.10	8.7
TOTAL FUND EXPENDITURES		9,411.30	21,636.90	249,645.00	228,008.10	8.7
NET REVENUE OVER EXPENDITURES		11,644.98	16,402.33	.00	(16,402.33)	.0

TOWN OF JEROME
 BALANCE SHEET
 AUGUST 31, 2023

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND	120,047.69	
	TOTAL ASSETS		120,047.69

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE	119,409.14	
	REVENUE OVER EXPENDITURES - YTD	(633.10)	
	BALANCE - CURRENT DATE	(633.10)	
	TOTAL FUND EQUITY		118,776.04
	TOTAL LIABILITIES AND EQUITY		120,047.69

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>					
35-35-4042 PARKING KIOSK REVENUE	22,063.65	45,608.75	347,000.00	301,391.25	13.1
TOTAL PARKING FUND REVENUE	22,063.65	45,608.75	347,000.00	301,391.25	13.1
TOTAL FUND REVENUE	22,063.65	45,608.75	347,000.00	301,391.25	13.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	2,180.01	3,482.01	40,000.00	36,517.99	8.7
35-35-5006 LONGEVITY BONUS	.00	.00	150.00	150.00	.0
35-35-5010 FICA MATCH	166.77	266.36	2,980.00	2,713.64	8.9
35-35-5013 WORKER'S COMPENSATION	38.15	60.94	1,025.00	964.06	6.0
35-35-5014 UNEMPLOYMENT	.74	.74	168.00	167.26	.4
35-35-6145 FUEL	48.87	48.87	1,000.00	951.13	4.9
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	1,515.91	1,515.91	32,000.00	30,484.09	4.7
35-35-6192 SOFTWARE SERVICE AND SUPPORT	89.85	588.34	25,000.00	24,411.66	2.4
35-35-6195 OPERATING SUPPLIES	1,282.19	1,282.19	1,500.00	217.81	85.5
35-35-6265 TELEPHONE	898.49	898.49	3,500.00	2,601.51	25.7
35-35-6290 ADMINISTRATIVE CHARGE	466.00	932.00	5,597.00	4,665.00	16.7
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	.00	10,000.00	10,000.00	.0
35-35-9500 TRANSFERS OUT	18,583.00	37,166.00	223,000.00	185,834.00	16.7
TOTAL PARKING FUND EXPENDITURE	25,269.98	46,241.85	347,000.00	300,758.15	13.3
TOTAL FUND EXPENDITURES	25,269.98	46,241.85	347,000.00	300,758.15	13.3
NET REVENUE OVER EXPENDITURES	(3,206.33)	(633.10)	.00	633.10	.0

TOWN OF JEROME
 BALANCE SHEET
 AUGUST 31, 2023

FIRE DEPT PENSION & RETIREMENT

ASSETS

40-00-1000	CASH - COMBINED FUND	15,301.40	
40-00-1010	INVESTMENTS - PENISON & RELIEF	167,081.82	
	TOTAL ASSETS		182,383.22

LIABILITIES AND EQUITY

FUND EQUITY

40-00-3002	UNRESTRICTED FUND BALANCE	179,112.52	
	REVENUE OVER EXPENDITURES - YTD	3,270.70	
	BALANCE - CURRENT DATE	3,270.70	
	TOTAL FUND EQUITY		182,383.22
	TOTAL LIABILITIES AND EQUITY		182,383.22

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

FIRE DEPT PENSION & RETIREMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE DEPT P&R REVENUE</u>					
40-60-4250 TOWN CONTRIBUTION	.00	.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 2 MONTHS ENDING AUGUST 31, 2023

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
AUGUST 31, 2023

OPERATING GRANTS REVENUE

<u>ASSETS</u>			
50-00-1000	CASH - COMBINED FUND	87,384.44	
50-00-1800	INVENTORY	13,193.06	
	TOTAL ASSETS		100,577.50
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-00-2755	DEFERRED REVENUE - OPR GRANTS	66,136.59	
	TOTAL LIABILITIES		66,136.59
<u>FUND EQUITY</u>			
50-00-3002	UNRESTRICTED FUND BALANCE	34,440.91	
	TOTAL FUND EQUITY		34,440.91
	TOTAL LIABILITIES AND EQUITY		100,577.50

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING GRANTS REVENUE</u>					
50-40-4066 RICO REV - OPR GRANTS	.00	.00	4,500.00	4,500.00	.0
50-40-4068 FIRE DEPT REV - OPR GRANTS	.00	.00	100,000.00	100,000.00	.0
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	.00	.00	525,000.00	525,000.00	.0
TOTAL FUND REVENUE	.00	.00	525,000.00	525,000.00	.0

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

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	.00	350,000.00	350,000.00	.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	.00	535,000.00	535,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	535,000.00	535,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(10,000.00)	(10,000.00)	.0

TOWN OF JEROME
 BALANCE SHEET
 AUGUST 31, 2023

CAPITAL GRANTS FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

60-00-2755	DEFERRED REVENUE - CAP GRANTS	646,479.20	
		<hr/>	
	TOTAL LIABILITIES		646,479.20

FUND EQUITY

60-00-3001	RESTRICTED FUND BALANCE	291,647.29	
60-00-3002	UNRESTRICTED FUND BALANCE	40,339.98	
		<hr/>	
	TOTAL FUND EQUITY		331,987.27
			<hr/>
	TOTAL LIABILITIES AND EQUITY		978,466.47
			<hr/> <hr/>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

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 2 MONTHS ENDING AUGUST 31, 2023

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	.00	.00	500,000.00	500,000.00	.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	.00	.00	2,309,000.00	2,309,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,309,000.00	2,309,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME
 BALANCE SHEET
 AUGUST 31, 2023

GENERAL FUND CONTINGENCIES FND

ASSETS

70-00-1000	CASH - COMBINED FUND	(350,663.40)
	TOTAL ASSETS		(350,663.40)

LIABILITIES AND EQUITY

FUND EQUITY

70-00-3002	UNRESTRICTED FUND BALANCE	(362,451.34)
	REVENUE OVER EXPENDITURES - YTD		11,787.94
	BALANCE - CURRENT DATE		11,787.94
	TOTAL FUND EQUITY	(350,663.40)
	TOTAL LIABILITIES AND EQUITY	(350,663.40)

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND CONTINGENCIES REV</u>					
70-25-4090 WILDLANDS REV - CONTINGENCY	.00	.00	75,000.00	75,000.00	.0
70-25-4295 EXCESS SALES TAX- MISC	.00	10,000.00	2,382,500.00	2,372,500.00	.4
TOTAL GENERAL FUND CONTINGENCIES RE	.00	10,000.00	2,457,500.00	2,447,500.00	.4
TOTAL FUND REVENUE	.00	10,000.00	2,457,500.00	2,447,500.00	.4

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GNERLA FUND CONTINGENCIES EXP</u>					
70-25-6276 WILDLANDS EXP - CONTINGENCY	(1,787.94)	(1,787.94)	75,000.00	76,787.94	(2.4)
70-25-6295 EXPENSE - GF CONTINGENCIES	.00	.00	2,382,500.00	2,382,500.00	.0
TOTAL GNERLA FUND CONTINGENCIES EXP	(1,787.94)	(1,787.94)	2,457,500.00	2,459,287.94	(.1)
TOTAL FUND EXPENDITURES	(1,787.94)	(1,787.94)	2,457,500.00	2,459,287.94	(.1)
NET REVENUE OVER EXPENDITURES	1,787.94	11,787.94	.00	(11,787.94)	.0

TOWN OF JEROME
BALANCE SHEET
AUGUST 31, 2023

UTILITIES CONTINGENCIES FUND

<u>ASSETS</u>			
80-00-1000	CASH - COMBINED FUND	320,000.00	
	TOTAL ASSETS		320,000.00
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
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 2 MONTHS ENDING AUGUST 31, 2023

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 2 MONTHS ENDING AUGUST 31, 2023

UTILITIES CONTINGENCIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITIES CONTINGENCIES EXP</u>					
80-55-6295 EXPENSE - UF CONTINGENCIES	.00	.00	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
 AUGUST 31, 2023

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	112,707.87	
90-00-1021	OAZ CAPITAL IMPROVEMENTS	71,104.74	
90-00-1023	ONEAZ WWTP CHECKING	704,603.60	
90-00-1045	PRE-PAID EXP CAPITAL FUND	5,000.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>893,416.21</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE	971,110.61	
	REVENUE OVER EXPENDITURES - YTD	(77,694.40)	
		<u> </u>	
	BALANCE - CURRENT DATE	(77,694.40)	
		<u> </u>	
	TOTAL FUND EQUITY		<u>893,416.21</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>893,416.21</u></u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>					
90-57-4300 BANK INTEREST - CAPITAL FUND	22.50	54.17	200.00	145.83	27.1
90-57-4303 INTEREST - WWTP	64.54	132.98	500.00	367.02	26.6
90-57-4515 INTERIM WWTP LOAN	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL CAPITAL FUND REVENUES	87.04	187.15	2,000,700.00	2,000,512.85	.0
TOTAL FUND REVENUE	87.04	187.15	2,000,700.00	2,000,512.85	.0

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>					
90-57-7027 WASTEWATER TREATMENT DESIGN EX	77,881.55	77,881.55	.00	(77,881.55)	.0
90-57-7030 INTERIM WWTP LOAN EXP	.00	.00	2,000,700.00	2,000,700.00	.0
TOTAL CAPITAL FUND EXPENDITURES	<u>77,881.55</u>	<u>77,881.55</u>	<u>2,000,700.00</u>	<u>1,922,818.45</u>	<u>3.9</u>
TOTAL FUND EXPENDITURES	<u>77,881.55</u>	<u>77,881.55</u>	<u>2,000,700.00</u>	<u>1,922,818.45</u>	<u>3.9</u>
NET REVENUE OVER EXPENDITURES	<u>(77,794.51)</u>	<u>(77,694.40)</u>	<u>.00</u>	<u>77,694.40</u>	<u>.0</u>