

TOWN OF JEROME
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2024

COMBINED CASH ACCOUNTS

99-00-1003	LGIP		1,874.31
99-00-1011	NBA CHECKING		94,405.98
99-00-1013	OAZ CTL BUSINESS SAVINGS		5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING		414,666.81
99-00-1020	OAZ GENERAL SAVINGS		1,204,054.18
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	TOTAL COMBINED CASH		1,715,006.28
99-00-1800	CASH CLEARING - UTILITY MGMT	(382.04)
99-00-1810	CASH CLEARING - BUSINESS LICEN		30.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(1,714,654.24)
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	TOTAL UNALLOCATED CASH		<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		1,543,954.31
20	ALLOCATION TO UTILITY FUND		753,783.71
30	ALLOCATION TO HURF FUND	(	684,245.19)
35	ALLOCATION TO PARKING FUND		156,899.37
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT		13,301.40
50	ALLOCATION TO OPERATING GRANTS REVENUE		110,620.23
60	ALLOCATION TO CAPITAL GRANTS FUND		849,307.38
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(	362,779.32)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND		75,480.48
90	ALLOCATION TO CAPITAL FUND	(741,668.13)
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	TOTAL ALLOCATIONS TO OTHER FUNDS		1,714,654.24
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(1,714,654.24)
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	ZERO PROOF IF ALLOCATIONS BALANCE		<u>.00</u>

TOWN OF JEROME
BALANCE SHEET
NOVEMBER 30, 2024

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	1,543,954.31	
10-00-1005	PETTY CASH - GENERAL GOV	275.00	
10-00-1007	COURT - CHECKING & BOND ACCT	81,521.77	
10-00-1008	COURT - JCEF ACCT	14,446.60	
10-00-1009	COURT - FTG ACCT	10,336.25	
10-00-1014	PETTY CASH - FIRE DEPT	150.00	
10-00-1015	PETTY CASH - LIBRARY	150.00	
10-00-1120	GF ACCOUNTS RECEIVABLE	(447.91)	
10-00-1175	ACCOUNTS RECEIVABLE LEASES	121,041.99	
	TOTAL ASSETS		1,771,428.01

LIABILITIES AND EQUITY

LIABILITIES

10-00-2401	FEDERAL WH & FICA	(.03)	
10-00-2403	UNEMPLOYMENT TAXES	37.90	
10-00-2406	HEALTH INSURANCE	(498.67)	
10-00-2409	PSPRS	118.86	
10-00-2410	WAGES PAYABLE	.01	
10-00-2413	WORKMAN'S COMP PR LIABILITY	8,175.31	
10-00-2600	CUSTOMER DEPOSITS	6,848.98	
10-00-2940	COURT LIABILITIES	5,164.40	
10-00-2950	FD PER CALL PAYABLE	29,257.50	
10-00-2975	DEFERRED INFLOW LEASES	121,041.99	
	TOTAL LIABILITIES		170,146.25

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	1,671,702.59	
	REVENUE OVER EXPENDITURES - YTD	(70,420.83)	
	BALANCE - CURRENT DATE	(70,420.83)	
	TOTAL FUND EQUITY		1,601,281.76
	TOTAL LIABILITIES AND EQUITY		1,771,428.01

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAX REVENUE</u>						
10-30-4001	PROPERTY TAXES	19,525.61	19,827.97	47,500.00	27,672.03	41.7
10-30-4005	CITY SALES TAXES	85,589.97	343,308.57	1,450,000.00	1,106,691.43	23.7
10-30-4010	STATE SALES TAXES	6,690.66	26,057.09	71,000.00	44,942.91	36.7
10-30-4030	VEHICLE LICENSE TAX	3,876.41	16,065.32	40,000.00	23,934.68	40.2
10-30-4055	FRANCHISE FEES	4,530.56	5,035.11	17,250.00	12,214.89	29.2
	TOTAL TAX REVENUE	120,213.21	410,294.06	1,625,750.00	1,215,455.94	25.2
<u>LICENSES, PERMITS&OTHER FEES</u>						
10-31-4040	BUILDING PERMITS	241.25	1,279.99	12,500.00	11,220.01	10.2
10-31-4041	PLANNING & ZONING FEES	25.00	225.00	3,500.00	3,275.00	6.4
10-31-4045	BUSINESS LICENSES	240.00	1,500.00	5,500.00	4,000.00	27.3
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	.00	150.00	450.00	300.00	33.3
	TOTAL LICENSES, PERMITS&OTHER FEES	506.25	3,154.99	21,950.00	18,795.01	14.4
<u>INTERGOVERNMENTAL REVENUE</u>						
10-32-4015	URBAN REVENUE SHARE	26,590.99	132,954.95	330,000.00	197,045.05	40.3
	TOTAL INTERGOVERNMENTAL REVENUE	26,590.99	132,954.95	330,000.00	197,045.05	40.3
<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	4,177.80	10,250.00	6,072.20	40.8
10-33-4200	LIBRARY CONTRIBUTIONS	.00	.00	2,500.00	2,500.00	.0
	TOTAL LIBRARY REVENUE	835.56	4,177.80	30,922.00	26,744.20	13.5
<u>POLICE DEPT REVENUE</u>						
10-34-4061	PD PARKING CITATION REVENUE	5,205.00	19,692.00	37,000.00	17,308.00	53.2
10-34-4062	PD REVENUE FROM PARKING FUND	3,333.33	16,666.65	40,000.00	23,333.35	41.7
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	180.27	754.83	2,000.00	1,245.17	37.7
10-34-4065	POLICE SERVICES	265.00	1,655.00	7,000.00	5,345.00	23.6
	TOTAL POLICE DEPT REVENUE	8,983.60	38,768.48	96,000.00	57,231.52	40.4

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
10-35-4035 FINES AND FORFEITURES	4,193.12	21,171.17	59,000.00	37,828.83	35.9
10-35-4037 COURT SECURITY FUND REVENUE	820.00	3,515.00	10,000.00	6,485.00	35.2
TOTAL COURT REVENUE	5,013.12	24,686.17	69,000.00	44,313.83	35.8
<u>RENTAL REVENUE</u>					
10-36-4070 RENTS-TOWN PROPERTIES	6,147.44	34,597.20	87,000.00	52,402.80	39.8
10-36-4080 UTILITY REIMBURSEMENTS	360.74	1,790.81	5,750.00	3,959.19	31.1
TOTAL RENTAL REVENUE	6,508.18	36,388.01	92,750.00	56,361.99	39.2
<u>FIRE DEPT REVENUE</u>					
10-37-4053 FIRE DEPT SERVICES REV	85.00	340.00	25,500.00	25,160.00	1.3
10-37-4090 WILDLAND FIRE FEES	.00	45,818.00	65,500.00	19,682.00	70.0
10-37-4091 WILDLANDS WAGE REIMBURSEMENT	.00	43,998.03	52,000.00	8,001.97	84.6
TOTAL FIRE DEPT REVENUE	85.00	90,156.03	143,000.00	52,843.97	63.1
<u>GENERAL FUND REVENUE</u>					
10-38-4000 FUND BALANCE RESERVES	33,916.67	169,583.35	407,000.00	237,416.65	41.7
10-38-4300 INTEREST	1,093.32	5,643.72	14,000.00	8,356.28	40.3
10-38-4400 SALE OF ASSETS	.00	.00	12,500.00	12,500.00	.0
10-38-4500 MISCELLANEOUS REVENUES	293.00	4,751.25	4,500.00	(251.25)	105.6
10-38-4510 INS DIVIDENDS,CLAIMS,REIMBURSM	.00	.00	10,000.00	10,000.00	.0
TOTAL GENERAL FUND REVENUE	35,302.99	179,978.32	448,000.00	268,021.68	40.2
<u>ADMINISTRATIVE CHARGES</u>					
10-39-4600 ADMINISTRATIVE CHARGES	15,962.75	79,813.75	191,623.00	111,809.25	41.7
TOTAL ADMINISTRATIVE CHARGES	15,962.75	79,813.75	191,623.00	111,809.25	41.7
TOTAL FUND REVENUE	220,001.65	1,000,372.56	3,048,995.00	2,048,622.44	32.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	20,866.91	102,421.92	282,000.00	179,578.08	36.3
10-41-5006 LONGEVITY BONUS	.00	621.00	2,000.00	1,379.00	31.1
10-41-5010 FICA MATCH	1,567.65	7,739.33	21,750.00	14,010.67	35.6
10-41-5011 RETIREMENT MATCH	2,277.25	11,291.64	30,000.00	18,708.36	37.6
10-41-5012 HEALTH/LIFE INSURANCE	5,045.34	25,226.70	64,000.00	38,773.30	39.4
10-41-5013 WORKERS COMPENSATION	74.04	545.54	1,500.00	954.46	36.4
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	170.00	170.00	4,250.00	4,080.00	4.0
10-41-6110 CONTRACT SERVICES	1,021.00	4,142.00	32,000.00	27,858.00	12.9
10-41-6115 CONVENTIONS AND SEMINARS	35.00	2,723.94	2,500.00	(223.94)	109.0
10-41-6116 TRAINING & EDUCATION	150.00	1,341.25	2,500.00	1,158.75	53.7
10-41-6125 DUES, SUBS & MEMBERSHIPS	452.96	3,796.17	7,500.00	3,703.83	50.6
10-41-6130 ELECTION EXPENSES	.00	1,016.64	2,250.00	1,233.36	45.2
10-41-6145 FUEL	.00	246.66	650.00	403.34	38.0
10-41-6155 INSURANCE	.00	2,397.12	27,500.00	25,102.88	8.7
10-41-6170 LEGAL EXP - GEN GOV	360.00	5,287.50	13,000.00	7,712.50	40.7
10-41-6185 MISCELLANEOUS	3,382.17	5,659.25	4,000.00	(1,659.25)	141.5
10-41-6186 BANK FEES - GEN ADMIN	146.83	854.91	2,000.00	1,145.09	42.8
10-41-6188 BANK FEES / MERCH SVCS	181.71	704.42	4,500.00	3,795.58	15.7
10-41-6190 OFFICE SUPPLIES	461.60	2,039.90	8,500.00	6,460.10	24.0
10-41-6191 COPIER & EQUIP LEASE EXPENSE	357.51	1,787.55	6,000.00	4,212.45	29.8
10-41-6192 SOFTWARE SUPPORT EXP - GG	2,676.15	16,362.33	27,500.00	11,137.67	59.5
10-41-6193 COMPUTER HARDWARE & SERVICE	.00	.00	7,000.00	7,000.00	.0
10-41-6195 OPERATING SUPPLIES - GEN GOV	.00	275.29	1,500.00	1,224.71	18.4
10-41-6200 POSTAGE	321.04	1,177.72	4,000.00	2,822.28	29.4
10-41-6220 REP AND MAINT - VEHICLES	.00	.00	1,750.00	1,750.00	.0
10-41-6245 SHUTTLE EXPENSES	1,336.53	2,461.68	3,500.00	1,038.32	70.3
10-41-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-41-6265 TELEPHONE	44.02	1,015.45	2,750.00	1,734.55	36.9
10-41-6275 TRAVEL	.00	151.28	1,500.00	1,348.72	10.1
10-41-6285 TOURISM 1% BED TAX	.00	466.67	10,000.00	9,533.33	4.7
10-41-6286 COMMUNITY HEALTH	.00	.00	500.00	500.00	.0
10-41-9500 TRANSFERS OUT	24,833.33	124,166.65	298,000.00	173,833.35	41.7
TOTAL GENERAL GOVT EXPENSES	65,761.04	326,090.51	906,700.00	580,609.49	36.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	5,241.40	25,993.16	72,000.00	46,006.84	36.1
10-42-5006 LONGEVITY BONUS	.00	.00	250.00	250.00	.0
10-42-5010 FICA AND MEDICARE	390.81	1,937.66	5,500.00	3,562.34	35.2
10-42-5011 RETIREMENT	628.97	3,119.20	3,800.00	680.80	82.1
10-42-5012 HEALTH/LIFE INSURANCE	1,443.50	7,217.50	18,750.00	11,532.50	38.5
10-42-5013 WORKER'S COMPENSATION	11.54	79.09	230.00	150.91	34.4
10-42-5014 UNEMPLOYMENT	.00	.00	100.00	100.00	.0
10-42-6037 COURT SECURITY FUND EXPENSES	52.97	264.85	8,000.00	7,735.15	3.3
10-42-6101 ACCOUNTING AND AUDITING	.00	6,000.00	.00 (	6,000.00)	.0
10-42-6110 CONTRACT SERVICES	1,770.00	4,213.76	6,000.00	1,786.24	70.2
10-42-6116 TRAINING & EDUCATION	.00	.00	750.00	750.00	.0
10-42-6125 DUES AND SUBSCRIPTIONS	100.00	281.95	450.00	168.05	62.7
10-42-6185 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-42-6190 OFFICE SUPPLIES	.00	67.54	300.00	232.46	22.5
10-42-6191 COPIER & EQUIP LEASE EXP	.00	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	.00	301.16	850.00	548.84	35.4
10-42-6275 TRAVEL	.00	.00	750.00	750.00	.0
TOTAL MAGISTRATE COURT EXPENSES	9,639.19	51,314.41	121,880.00	70,565.59	42.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	40,911.59	169,963.13	460,000.00	290,036.87	37.0
10-43-5006 LONGEVITY BONUS	.00	951.00	2,200.00	1,249.00	43.2
10-43-5010 FICA AND MEDICARE	3,070.54	12,778.84	36,000.00	23,221.16	35.5
10-43-5011 RETIREMENT	4,508.06	20,764.62	62,000.00	41,235.38	33.5
10-43-5012 HEALTH INSURANCE	5,849.00	29,495.00	70,000.00	40,505.00	42.1
10-43-5013 WORKER'S COMPENSATION	1,868.55	11,119.36	30,000.00	18,880.64	37.1
10-43-5014 UNEMPLOYMENT	.46	1.37	650.00	648.63	.2
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	19,176.60	48,000.00	28,823.40	40.0
10-43-6125 DUES AND SUBSCRIPTIONS	.00	1,160.96	1,500.00	339.04	77.4
10-43-6145 FUEL	1,017.53	4,153.28	11,250.00	7,096.72	36.9
10-43-6172 PROSECUTOR EXP	2,000.00	10,000.00	24,000.00	14,000.00	41.7
10-43-6185 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-43-6192 SOFTWARE SERVICE & SUPPORT	560.44	5,912.77	9,250.00	3,337.23	63.9
10-43-6193 COMPUTER HARDWARE & SERVICE	.00	.00	5,000.00	5,000.00	.0
10-43-6195 OPERATING SUPPLIES - POLICE	68.97	906.55	2,250.00	1,343.45	40.3
10-43-6200 POSTAGE	.00	26.90	200.00	173.10	13.5
10-43-6220 REP AND MAINT - VEHICLES	764.64	3,953.11	8,000.00	4,046.89	49.4
10-43-6225 REP AND MAINT - EQUIPMENT	.00	292.20	4,000.00	3,707.80	7.3
10-43-6234 POLICE OFFICER SAFETY EQUIP EX	.00	716.22	2,500.00	1,783.78	28.7
10-43-6250 SMALL TOOLS AND EQUIPMENT	158.33	1,612.54	3,000.00	1,387.46	53.8
10-43-6265 TELEPHONE	133.00	2,678.75	7,250.00	4,571.25	37.0
10-43-6280 UNIFORMS	.00	600.00	3,250.00	2,650.00	18.5
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	.00	.00	42,000.00	42,000.00	.0
TOTAL POLICE DEPT EXPENSES	64,746.43	296,263.20	838,100.00	541,836.80	35.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	39,554.35	113,883.17	350,000.00	236,116.83	32.5
10-44-5002 WILDLAND PERSONNEL	18,083.33	18,083.33	39,000.00	20,916.67	46.4
10-44-5003 VOLUNTEER-EMPLOYEE PER CALL PE	1,143.52	10,721.02	27,500.00	16,778.98	39.0
10-44-5006 LONGEVITY BONUS	218.00	466.00	1,400.00	934.00	33.3
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	2,813.80	7,400.00	4,586.20	38.0
10-44-5010 FICA AND MEDICARE	4,068.42	12,654.16	29,000.00	16,345.84	43.6
10-44-5011 RETIREMENT	3,605.41	13,687.39	35,000.00	21,312.61	39.1
10-44-5012 HEALTH INSURANCE	3,953.16	19,765.80	75,000.00	55,234.20	26.4
10-44-5013 WORKER'S COMPENSATION	1,785.38	9,214.25	28,000.00	18,785.75	32.9
10-44-5014 UNEMPLOYMENT	1.84	5.86	800.00	794.14	.7
10-44-6116 TRAINING & EDUCATION	3,744.00	7,195.58	7,000.00	(195.58)	102.8
10-44-6120 DISPATCH FEES	648.67	3,243.35	8,000.00	4,756.65	40.5
10-44-6125 DUES AND SUBSCRIPTIONS	78.75	332.21	750.00	417.79	44.3
10-44-6145 FUEL	377.79	1,886.62	9,000.00	7,113.38	21.0
10-44-6170 LEGAL EXP - FIRE	.00	.00	500.00	500.00	.0
10-44-6180 MEDICAL EXPENSES	.00	65.00	1,000.00	935.00	6.5
10-44-6181 MEDICAL SUPPLIES EXP	99.20	1,291.07	4,250.00	2,958.93	30.4
10-44-6185 MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
10-44-6192 SOFTWARE SERVICE & SUPPORT	359.49	2,121.44	1,850.00	(271.44)	114.7
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	886.74	7,845.14	12,500.00	4,654.86	62.8
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	208.12	3,450.40	10,000.00	6,549.60	34.5
10-44-6265 TELEPHONE	173.01	1,068.52	3,750.00	2,681.48	28.5
10-44-6270 TRAINING CENTER ASSESSMENT	.00	2,692.00	2,750.00	58.00	97.9
10-44-6276 MISCELLANEOUS WILDLAND	4,608.89	4,608.89	.00	(4,608.89)	.0
TOTAL FIRE DEPT EXPENSES	84,160.83	237,160.88	663,150.00	425,989.12	35.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	6,545.36	32,863.88	95,000.00	62,136.12	34.6
10-45-5006 LONGEVITY BONUS	.00	140.00	650.00	510.00	21.5
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	2,747.80	7,225.00	4,477.20	38.0
10-45-5010 FICA AND MEDICARE	542.27	2,732.52	8,000.00	5,267.48	34.2
10-45-5011 RETIREMENT	515.32	2,576.60	8,000.00	5,423.40	32.2
10-45-5012 HEALTH INSURANCE	42.82	214.10	750.00	535.90	28.6
10-45-5013 WORKER'S COMPENSATION	15.69	118.99	400.00	281.01	29.8
10-45-5014 UNEMPLOYMENT	.06	1.85	250.00	248.15	.7
10-45-6110 CONTRACT SERVICES	.00	(298.84)	1,750.00	2,048.84	(17.1)
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	.00	835.74	4,750.00	3,914.26	17.6
10-45-6205 PRINT AND NON-PRINT MATERIALS	.00	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	.00	211.40	1,250.00	1,038.60	16.9
10-45-6266 E-RATE EXP	42.00	273.00	600.00	327.00	45.5
TOTAL LIBRARY EXPENSES	8,253.08	42,989.98	133,625.00	90,635.02	32.2
<u>PLANNING & ZONING EXP</u>					
10-46-5001 SALARIES AND WAGES	4,912.14	23,633.91	70,000.00	46,366.09	33.8
10-46-5006 LONGEVITY BONUS	.00	.00	400.00	400.00	.0
10-46-5010 FICA AND MEDICARE	371.75	1,787.82	5,500.00	3,712.18	32.5
10-46-5011 RETIREMENT	426.53	2,051.65	7,000.00	4,948.35	29.3
10-46-5012 HEALTH INSURANCE	938.96	4,694.80	10,000.00	5,305.20	47.0
10-46-5013 WORKER'S COMPENSATION	21.57	159.81	600.00	440.19	26.6
10-46-5014 UNEMPLOYMENT	.08	1.32	125.00	123.68	1.1
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	45.00	787.50	12,500.00	11,712.50	6.3
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	324.00	3,274.60	2,000.00	(1,274.60)	163.7
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	93.86	322.32	600.00	277.68	53.7
10-46-6275 TRAVEL	.00	.00	250.00	250.00	.0
10-46-6310 HISTORIC PRESERVATION EXP	.00	1,000.00	3,750.00	2,750.00	26.7
TOTAL PLANNING & ZONING EXP	7,133.89	37,713.73	135,525.00	97,811.27	27.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	650.31	2,986.87	8,600.00	5,613.13	34.7
10-47-5006 LONGEVITY BONUS	5.93	19.09	40.00	20.91	47.7
10-47-5010 FICA AND MEDICARE	48.95	223.20	700.00	476.80	31.9
10-47-5011 RETIREMENT	66.62	315.21	1,100.00	784.79	28.7
10-47-5012 HEALTH INSURANCE	171.87	934.16	2,600.00	1,665.84	35.9
10-47-5013 WORKER'S COMPENSATION	20.08	135.19	420.00	284.81	32.2
10-47-5014 UNEMPLOYMENT	.00	.00	10.00	10.00	.0
10-47-6145 FUEL	63.23	200.50	900.00	699.50	22.3
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	81.57	500.00	418.43	16.3
10-47-6215 REP AND MAINT - BUILDING	.00	.00	100.00	100.00	.0
10-47-6220 REP AND MAINT - VEHICLES	77.08	950.06	2,000.00	1,049.94	47.5
10-47-6225 REP AND MAINT - EQUIPMENT	.00	684.59	800.00	115.41	85.6
10-47-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	1,000.00	1,000.00	.0
10-47-6250 SMALL TOOLS AND EQUIPMENT	.00	30.02	1,000.00	969.98	3.0
10-47-6280 UNIFORM EXP PARKS	138.56	223.55	450.00	226.45	49.7
10-47-6285 UTILITIES	.00	1,085.64	2,750.00	1,664.36	39.5
10-47-8040 LEASE PAYMENTS	.00	.00	250.00	250.00	.0
TOTAL PARKS EXPENSES	1,242.63	7,871.32	23,870.00	15,998.68	33.0
<u>PROPERTIES EXPENSES</u>					
10-48-5001 SALARIES AND WAGES	4,023.95	18,488.53	55,000.00	36,511.47	33.6
10-48-5006 LONGEVITY BONUS	36.71	118.18	240.00	121.82	49.2
10-48-5010 FICA AND MEDICARE	302.96	1,381.67	4,100.00	2,718.33	33.7
10-48-5011 RETIREMENT	412.13	1,951.12	6,400.00	4,448.88	30.5
10-48-5012 HEALTH INSURANCE	1,063.61	5,782.74	16,500.00	10,717.26	35.1
10-48-5013 WORKER'S COMPENSATION	124.11	812.56	2,500.00	1,687.44	32.5
10-48-5014 UNEMPLOYMENT	.00	.00	60.00	60.00	.0
10-48-6110 CONTRACT SERVICES	50.00	3,504.65	10,000.00	6,495.35	35.1
10-48-6140 ENGINEERING FEES	.00	8,191.50	7,500.00	(691.50)	109.2
10-48-6145 FUEL	336.90	1,150.28	1,500.00	349.72	76.7
10-48-6185 MISCELLANEOUS	150.09	283.06	1,750.00	1,466.94	16.2
10-48-6195 OPERATING SUPPLIES - PROPERTIE	.00	199.88	2,000.00	1,800.12	10.0
10-48-6215 R&M BUILDING - PROPERTIES	342.44	9,452.45	47,000.00	37,547.55	20.1
10-48-6220 REP AND MAINT - VEHICLES	353.88	1,284.48	2,000.00	715.52	64.2
10-48-6225 REP AND MAINT - EQUIPMENT	.00	684.59	1,000.00	315.41	68.5
10-48-6230 REP AND MAINT - INFRASTRUCTURE	.00	94.41	20,000.00	19,905.59	.5
10-48-6250 SMALL TOOLS AND EQUIPMENT	56.57	484.50	1,500.00	1,015.50	32.3
10-48-6280 UNIFORM EXP PROPERTIES	138.56	223.55	375.00	151.45	59.6
10-48-6285 UTILITIES	1,288.63	17,301.21	45,500.00	28,198.79	38.0
10-48-8040 LEASE PAYMENTS	.00	.00	275.00	275.00	.0
TOTAL PROPERTIES EXPENSES	8,680.54	71,389.36	225,200.00	153,810.64	31.7

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	249,617.63	1,070,793.39	3,048,050.00	1,977,256.61	35.1
NET REVENUE OVER EXPENDITURES	(29,615.98)	(70,420.83)	945.00	71,365.83	(7451.

TOWN OF JEROME
BALANCE SHEET
NOVEMBER 30, 2024

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	753,783.71	
20-00-1015	UTILITIES A/R	59,508.90	
20-00-1016	BOND ACCOUNT	(900,000.00)	
20-00-1125	MISCELLANEOUS	27.21	
20-00-1190	ALLOWANCE FOR DOUBTFUL ACCTS	(18,000.00)	
20-00-1515	BUILDINGS-PROP, PLANT, EQUIP	2,545,159.57	
20-00-1518	INFRASTRUCTURE	1,553,803.85	
20-00-1520	OPERATING EQUIPMENT-PROP, PLAN	235,211.78	
20-00-1540	CONSTRUCTION WIP	53,193.16	
20-00-1550	BUILDINGS-ACC DEPRECIATION	(1,845,750.99)	
20-00-1555	OPERATING EQUIPMENT-ACC DEPREC	(189,539.74)	
	TOTAL ASSETS		2,247,397.45

LIABILITIES AND EQUITY

LIABILITIES

20-00-2500	SALES TAX PAYABLE	1,076.17	
20-00-2600	CUSTOMER DEPOSITS	33,197.99	
20-00-2700	COMPENSATED ABSENCES	6,083.90	
20-00-2975	ACCRUED INTEREST PAYABLE	72,000.00	
	TOTAL LIABILITIES		112,358.06

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	1,466,621.28	
20-00-3051	UNRESTRICTED FUND BALANCE	708,837.33	
20-00-3052	UNRESTRICED FUND BALANCE	(177,378.00)	
	REVENUE OVER EXPENDITURES - YTD	136,958.78	
	BALANCE - CURRENT DATE	136,958.78	
	TOTAL FUND EQUITY		2,135,039.39
	TOTAL LIABILITIES AND EQUITY		2,247,397.45

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>WATER REVENUE</u>						
20-50-4010	FUND BALANCE RESERVES	16,679.17	83,395.85	200,150.00	116,754.15	41.7
20-50-4085	WATER USAGE FEES	15,237.54	77,209.13	194,000.00	116,790.87	39.8
20-50-4100	WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500	MISCELLANEOUS	150.00	863.94	1,750.00	886.06	49.4
20-50-4900	TRANSFERS IN	12,083.33	60,416.65	145,000.00	84,583.35	41.7
	TOTAL WATER REVENUE	44,150.04	221,885.57	545,900.00	324,014.43	40.7
<u>SEWER REVENUE</u>						
20-51-4050	CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085	SEWER USAGE FEES	15,470.67	78,174.53	199,000.00	120,825.47	39.3
20-51-4900	TRANSFERS IN	7,500.00	37,500.00	90,000.00	52,500.00	41.7
	TOTAL SEWER REVENUE	22,970.67	115,674.53	294,500.00	178,825.47	39.3
<u>SANITATION REVENUE</u>						
20-52-4085	SANITATION USAGE FEES	14,836.60	74,120.75	193,000.00	118,879.25	38.4
20-52-4500	MISCELLANEOUS	.00	.00	2,750.00	2,750.00	.0
20-52-4900	TRANSFERS IN	5,416.67	27,083.35	65,000.00	37,916.65	41.7
	TOTAL SANITATION REVENUE	20,253.27	101,204.10	260,750.00	159,545.90	38.8
	TOTAL FUND REVENUE	87,373.98	438,764.20	1,101,150.00	662,385.80	39.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	7,097.40	32,610.18	94,000.00	61,389.82	34.7
20-50-5006 LONGEVITY BONUS	64.75	208.45	430.00	221.55	48.5
20-50-5010 FICA AND MEDICARE	534.34	2,437.06	7,300.00	4,862.94	33.4
20-50-5011 RETIREMENT	726.94	3,441.46	12,000.00	8,558.54	28.7
20-50-5012 HEALTH INSURANCE	1,875.99	10,199.35	30,000.00	19,800.65	34.0
20-50-5013 WORKER'S COMPENSATION	245.03	1,697.95	5,500.00	3,802.05	30.9
20-50-5014 UNEMPLOYMENT	.00	.00	100.00	100.00	.0
20-50-6110 CONTRACT SERVICES	1,025.00	4,100.00	17,000.00	12,900.00	24.1
20-50-6116 TRAINING AND EDUCATION	.00	120.00	500.00	380.00	24.0
20-50-6135 PERMIT FEE EXP - WATER	429.44	429.44	1,250.00	820.56	34.4
20-50-6140 ENGINEERING FEES	.00	5,590.00	4,000.00	(1,590.00)	139.8
20-50-6145 FUEL	276.55	940.56	4,000.00	3,059.44	23.5
20-50-6155 INSURANCE	.00	362.85	12,250.00	11,887.15	3.0
20-50-6170 LEGAL EXP - WATER	.00	.00	24,000.00	24,000.00	.0
20-50-6185 MISCELLANEOUS	649.80	1,366.21	800.00	(566.21)	170.8
20-50-6192 SOFTWARE SUPPORT EXP - WATER	343.45	4,927.04	5,750.00	822.96	85.7
20-50-6195 OPERATING SUPPLIES - WATER	.00	81.57	5,000.00	4,918.43	1.6
20-50-6215 R&M BUILDING - WATER	.00	.00	250.00	250.00	.0
20-50-6220 REP AND MAINT - VEHICLES	77.08	970.35	3,000.00	2,029.65	32.4
20-50-6225 REP AND MAINT - EQUIPMENT	.00	684.59	2,000.00	1,315.41	34.2
20-50-6230 REP AND MAINT - INFRASTRUCTURE	2,375.00	10,895.29	240,000.00	229,104.71	4.5
20-50-6232 SPRINGS SECURITY EXP	93.37	465.03	6,000.00	5,534.97	7.8
20-50-6240 SERVICE TESTS/SYSTEM TESTING	15.00	348.00	750.00	402.00	46.4
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	138.56	223.53	350.00	126.47	63.9
20-50-6285 UTILITIES EXP - WATER	.00	168.59	500.00	331.41	33.7
20-50-6290 ADMINISTRATIVE CHARGE	4,918.00	24,590.00	59,016.00	34,426.00	41.7
20-50-8040 LEASE PAYMENTS	.00	.00	800.00	800.00	.0
TOTAL WATER EXPENDITURES	20,885.70	106,857.50	539,546.00	432,688.50	19.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,848.34	17,684.30	51,000.00	33,315.70	34.7
20-51-5006 LONGEVITY BONUS	35.11	113.03	240.00	126.97	47.1
20-51-5010 FICA AND MEDICARE	289.74	1,321.58	3,900.00	2,578.42	33.9
20-51-5011 RETIREMENT	394.15	1,866.31	6,100.00	4,233.69	30.6
20-51-5012 HEALTH INSURANCE	1,017.22	5,531.33	15,500.00	9,968.67	35.7
20-51-5013 WORKER'S COMPENSATION	131.70	894.91	2,750.00	1,855.09	32.5
20-51-5014 UNEMPLOYMENT	.00	.00	55.00	55.00	.0
20-51-6110 CONTRACT SERVICES	3,325.00	13,300.00	47,500.00	34,200.00	28.0
20-51-6135 PERMIT FEE EXP - SEWER	.00	1,498.94	2,250.00	751.06	66.6
20-51-6140 ENGINEERING FEES	.00	.00	14,750.00	14,750.00	.0
20-51-6145 FUEL	124.67	466.79	3,000.00	2,533.21	15.6
20-51-6155 INSURANCE	.00	362.85	12,750.00	12,387.15	2.9
20-51-6170 LEGAL EXP - SEWER	.00	.00	1,000.00	1,000.00	.0
20-51-6185 MISCELLANEOUS	649.80	1,461.70	750.00	(711.70)	194.9
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	343.45	5,239.64	6,000.00	760.36	87.3
20-51-6195 OPERATING SUPPLIES - SEWER	51.15	7,850.08	12,000.00	4,149.92	65.4
20-51-6215 R&M BUILDING - SEWER	.00	190.64	.00	(190.64)	.0
20-51-6220 REP AND MAINT - VEHICLES	77.08	1,092.77	3,250.00	2,157.23	33.6
20-51-6225 REP AND MAINT - EQUIPMENT	.00	684.59	575.00	(109.59)	119.1
20-51-6230 REP AND MAINT - INFRASTRUCTURE	117.80	3,126.71	35,000.00	31,873.29	8.9
20-51-6240 SERVICE TESTS/SYSTEM TESTING	1,329.52	4,117.72	11,000.00	6,882.28	37.4
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	61.47	122.94	1,500.00	1,377.06	8.2
20-51-6280 UNIFORM EXP SEWER	138.56	223.54	450.00	226.46	49.7
20-51-6285 UTILITIES	.00	773.80	2,750.00	1,976.20	28.1
20-51-6290 ADMINISTRATIVE CHARGE	4,918.00	24,590.00	59,016.00	34,426.00	41.7
20-51-8040 LEASE PAYMENTS	.00	.00	900.00	900.00	.0
TOTAL SEWER EXPENDITURES	16,852.76	92,514.17	293,986.00	201,471.83	31.5

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	6,123.57	28,136.35	82,000.00	53,863.65	34.3
20-52-5006 LONGEVITY BONUS	55.86	179.83	380.00	200.17	47.3
20-52-5010 FICA AND MEDICARE	461.04	2,102.71	6,500.00	4,397.29	32.4
20-52-5011 RETIREMENT	627.21	2,969.33	10,000.00	7,030.67	29.7
20-52-5012 HEALTH INSURANCE	1,618.59	8,800.32	25,000.00	16,199.68	35.2
20-52-5013 WORKER'S COMPENSATION	380.76	2,562.43	6,600.00	4,037.57	38.8
20-52-5014 UNEMPLOYMENT	.00	.00	90.00	90.00	.0
20-52-6111 RECYCLING CONTRACT EXP	.00	360.00	1,750.00	1,390.00	20.6
20-52-6116 TRAINING & EDUCATION	.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	405.28	1,729.40	7,750.00	6,020.60	22.3
20-52-6155 INSURANCE	.00	362.85	12,750.00	12,387.15	2.9
20-52-6165 LANDFILL TIPPING FEES	3,108.96	9,145.16	19,000.00	9,854.84	48.1
20-52-6185 MISCELLANEOUS	286.73	1,628.85	8,000.00	6,371.15	20.4
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	343.45	3,589.27	4,500.00	910.73	79.8
20-52-6195 OPERATING SUPPLIES - TRASH	.00	273.20	450.00	176.80	60.7
20-52-6220 REP AND MAINT - VEHICLES	2,373.05	4,965.75	7,750.00	2,784.25	64.1
20-52-6225 REP AND MAINT - EQUIPMENT	.00	684.59	600.00	(84.59)	114.1
20-52-6230 R&M TRASH - INFRASTRUCTURE	.00	35.13	250.00	214.87	14.1
20-52-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
20-52-6280 UNIFORM EXP TRASH	138.60	223.58	350.00	126.42	63.9
20-52-6290 ADMINISTRATIVE CHARGE	4,918.00	24,590.00	59,016.00	34,426.00	41.7
20-52-9500 TRANSFERS OUT	.00	10,000.00	10,000.00	.00	100.0
TOTAL SANITATION EXPENDITURES	<u>20,841.10</u>	<u>102,433.75</u>	<u>265,236.00</u>	<u>162,802.25</u>	<u>38.6</u>
TOTAL FUND EXPENDITURES	<u>58,579.56</u>	<u>301,805.42</u>	<u>1,098,768.00</u>	<u>796,962.58</u>	<u>27.5</u>
NET REVENUE OVER EXPENDITURES	<u>28,794.42</u>	<u>136,958.78</u>	<u>2,382.00</u>	<u>(134,576.78)</u>	<u>5749.7</u>

TOWN OF JEROME
 BALANCE SHEET
 NOVEMBER 30, 2024

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(	684,245.19)	
30-00-1022	OAZ HURF SAVINGS		786,261.10	
			<u> </u>	
	TOTAL ASSETS			<u>102,015.91</u>

LIABILITIES AND EQUITY

FUND EQUITY

30-00-3002	UNRESTRICTED FUND BALANCE		72,165.46	
	REVENUE OVER EXPENDITURES - YTD	<u>29,850.45</u>		
	BALANCE - CURRENT DATE		<u>29,850.45</u>	
	TOTAL FUND EQUITY			<u>102,015.91</u>
	TOTAL LIABILITIES AND EQUITY			<u>102,015.91</u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>					
30-30-4020 HURF REVENUE	3,895.42	15,414.38	48,000.00	32,585.62	32.1
30-30-4300 INTEREST AND INVESTMENT EARNIN	321.37	1,626.33	2,750.00	1,123.67	59.1
30-30-4900 TRANSFERS IN	15,833.33	79,166.65	190,000.00	110,833.35	41.7
TOTAL HURF REVENUE	20,050.12	96,207.36	240,750.00	144,542.64	40.0
TOTAL FUND REVENUE	20,050.12	96,207.36	240,750.00	144,542.64	40.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>						
30-30-5001	SALARIES AND WAGES	5,276.59	24,700.80	44,000.00	19,299.20	56.1
30-30-5006	LONGEVITY BONUS	29.64	370.42	200.00	(170.42)	185.2
30-30-5010	FICA AND MEDICARE	399.72	1,884.36	3,500.00	1,615.64	53.8
30-30-5011	RETIREMENT	332.77	1,575.51	5,300.00	3,724.49	29.7
30-30-5012	HEALTH INSURANCE	858.80	4,669.50	13,000.00	8,330.50	35.9
30-30-5013	WORKER'S COMPENSATION	135.68	869.24	2,100.00	1,230.76	41.4
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	338.95	812.05	1,500.00	687.95	54.1
30-30-6155	INSURANCE	.00	241.90	8,500.00	8,258.10	2.9
30-30-6185	MISCELLANEOUS	324.90	564.82	650.00	85.18	86.9
30-30-6192	SOFTWARE SERVICE & SUPPORT	114.46	655.98	1,575.00	919.02	41.7
30-30-6195	OPERATING SUPPLIES - HURF	.00	81.54	500.00	418.46	16.3
30-30-6210	PUBLIC RESTROOM SUPPLIES	1,421.41	4,166.38	1,250.00	(2,916.38)	333.3
30-30-6215	REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00	500.00	.0
30-30-6220	REP AND MAINT - VEHICLES	77.08	950.03	1,750.00	799.97	54.3
30-30-6225	REP AND MAINT - EQUIPMENT	.00	684.60	1,000.00	315.40	68.5
30-30-6230	REP AND MAINT - INFRASTRUCTURE	2,085.39	12,243.61	124,000.00	111,756.39	9.9
30-30-6250	SMALL TOOLS AND EQUIPMENT	.00	32.94	500.00	467.06	6.6
30-30-6255	STREET LIGHTS	1,226.65	6,133.15	13,500.00	7,366.85	45.4
30-30-6260	STREET SUPPLIES	290.07	1,848.62	4,750.00	2,901.38	38.9
30-30-6280	UNIFORM EXP - HURF	138.56	223.56	400.00	176.44	55.9
30-30-6290	ADMINISTRATIVE CHARGE	729.58	3,647.90	8,755.00	5,107.10	41.7
30-30-8040	LEASE PAYMENTS	.00	.00	200.00	200.00	.0
TOTAL HURF EXPENDITURE		13,780.25	66,356.91	240,730.00	174,373.09	27.6
TOTAL FUND EXPENDITURES		13,780.25	66,356.91	240,730.00	174,373.09	27.6
NET REVENUE OVER EXPENDITURES		6,269.87	29,850.45	20.00	(29,830.45)	14925

TOWN OF JEROME
BALANCE SHEET
NOVEMBER 30, 2024

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND	156,899.37	
	TOTAL ASSETS		156,899.37

LIABILITIES AND EQUITY

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE	147,075.51	
	REVENUE OVER EXPENDITURES - YTD	9,823.86	
	BALANCE - CURRENT DATE	9,823.86	
	TOTAL FUND EQUITY		156,899.37
	TOTAL LIABILITIES AND EQUITY		156,899.37

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>					
35-35-4042 PARKING KIOSK REVENUE	30,840.35	152,507.00	355,000.00	202,493.00	43.0
TOTAL PARKING FUND REVENUE	30,840.35	152,507.00	355,000.00	202,493.00	43.0
TOTAL FUND REVENUE	30,840.35	152,507.00	355,000.00	202,493.00	43.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	2,943.84	14,070.48	41,000.00	26,929.52	34.3
35-35-5006 LONGEVITY BONUS	.00	.00	180.00	180.00	.0
35-35-5010 FICA MATCH	225.21	1,076.42	3,100.00	2,023.58	34.7
35-35-5013 WORKER'S COMPENSATION	51.51	382.60	1,100.00	717.40	34.8
35-35-5014 UNEMPLOYMENT	.75	3.18	175.00	171.82	1.8
35-35-6145 FUEL	84.28	257.89	1,000.00	742.11	25.8
35-35-6185 MISCELLANEOUS	324.90	563.15	1,000.00	436.85	56.3
35-35-6186 BANK CHARGES	.00	18.50	.00	(18.50)	.0
35-35-6188 CREDIT CARD PROCESSING FEES	3,925.78	11,576.24	27,500.00	15,923.76	42.1
35-35-6192 SOFTWARE SERVICE AND SUPPORT	676.97	10,826.42	27,500.00	16,673.58	39.4
35-35-6195 OPERATING SUPPLIES	818.17	1,913.30	2,500.00	586.70	76.5
35-35-6265 TELEPHONE	487.08	2,932.46	5,500.00	2,567.54	53.3
35-35-6290 ADMINISTRATIVE CHARGE	479.17	2,395.85	5,750.00	3,354.15	41.7
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	.00	4,000.00	4,000.00	.0
35-35-9500 TRANSFERS OUT	19,333.33	96,666.65	232,000.00	135,333.35	41.7
TOTAL PARKING FUND EXPENDITURE	29,350.99	142,683.14	352,305.00	209,621.86	40.5
TOTAL FUND EXPENDITURES	29,350.99	142,683.14	352,305.00	209,621.86	40.5
NET REVENUE OVER EXPENDITURES	1,489.36	9,823.86	2,695.00	(7,128.86)	364.5

TOWN OF JEROME
BALANCE SHEET
NOVEMBER 30, 2024

FIRE DEPT PENSION & RETIREMENT

ASSETS

40-00-1000	CASH - COMBINED FUND	13,301.40	
40-00-1010	INVESTMENTS - PENSION & RELIEF	189,886.42	
40-00-1011	PENSION FUND CASH	18,162.07	
	TOTAL ASSETS		221,349.89

LIABILITIES AND EQUITY

LIABILITIES

40-00-2001	ACCOUNTS PAYABLE	(4,236.09)	
	TOTAL LIABILITIES		(4,236.09)

FUND EQUITY

40-00-3002	UNRESTRICTED FUND BALANCE	227,585.98	
	REVENUE OVER EXPENDITURES - YTD	(2,000.00)	
	BALANCE - CURRENT DATE	(2,000.00)	
	TOTAL FUND EQUITY		225,585.98
	TOTAL LIABILITIES AND EQUITY		221,349.89

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 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 5 MONTHS ENDING NOVEMBER 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
NOVEMBER 30, 2024

OPERATING GRANTS REVENUE

<u>ASSETS</u>			
50-00-1000	CASH - COMBINED FUND	110,620.23	
50-00-1800	INVENTORY	13,193.06	
	TOTAL ASSETS		123,813.29
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-00-2755	DEFERRED REVENUE - OPR GRANTS	73,062.12	
	TOTAL LIABILITIES		73,062.12
<u>FUND EQUITY</u>			
50-00-3002	UNRESTRICTED FUND BALANCE	36,592.44	
	REVENUE OVER EXPENDITURES - YTD	14,158.73	
	BALANCE - CURRENT DATE	14,158.73	
	TOTAL FUND EQUITY		50,751.17
	TOTAL LIABILITIES AND EQUITY		123,813.29

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING GRANTS REVENUE</u>					
50-40-4066 RICO REV - OPR GRANTS	15,000.00	15,000.00	.00 (	15,000.00)	.0
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	15,000.00	15,000.00	515,000.00	500,000.00	2.9
TOTAL FUND REVENUE	15,000.00	15,000.00	515,000.00	500,000.00	2.9

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 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	240.06	841.27	43,000.00	42,158.73	2.0
TOTAL OPERATING GRANTS EXPENDITURE	240.06	841.27	525,000.00	524,158.73	.2
TOTAL FUND EXPENDITURES	240.06	841.27	525,000.00	524,158.73	.2
NET REVENUE OVER EXPENDITURES	14,759.94	14,158.73	(10,000.00)	(24,158.73)	141.6

TOWN OF JEROME
 BALANCE SHEET
 NOVEMBER 30, 2024

CAPITAL GRANTS FUND

ASSETS

60-00-1000	CASH - COMBINED FUND	849,307.38	
	TOTAL ASSETS		849,307.38

LIABILITIES AND EQUITY

LIABILITIES

60-00-2755	DEFERRED REVENUE - CAP GRANTS	717,751.43	
	TOTAL LIABILITIES		717,751.43

FUND EQUITY

60-00-3001	RESTRICTED FUND BALANCE	291,647.29	
60-00-3002	UNRESTRICTED FUND BALANCE	(153,891.34)	
	REVENUE OVER EXPENDITURES - YTD	(6,200.00)	
	BALANCE - CURRENT DATE	(6,200.00)	
	TOTAL FUND EQUITY		131,555.95
	TOTAL LIABILITIES AND EQUITY		849,307.38

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 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 5 MONTHS ENDING NOVEMBER 30, 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	6,200.00	6,200.00	500,000.00	493,800.00	1.2
60-70-6200 FEDERAL RAISE GRANT EXP	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL CAPITAL GRANTS EXPENDITURE	6,200.00	6,200.00	3,941,000.00	3,934,800.00	.2
TOTAL FUND EXPENDITURES	6,200.00	6,200.00	3,941,000.00	3,934,800.00	.2
NET REVENUE OVER EXPENDITURES	(6,200.00)	(6,200.00)	.00	6,200.00	.0

TOWN OF JEROME
BALANCE SHEET
NOVEMBER 30, 2024

GENERAL FUND CONTINGENCIES FND

ASSETS

70-00-1000	CASH - COMBINED FUND	(	362,779.32)
			362,779.32)
	TOTAL ASSETS		362,779.32)

LIABILITIES AND EQUITY

FUND EQUITY

70-00-3002	UNRESTRICTED FUND BALANCE	(	323,855.22)
	REVENUE OVER EXPENDITURES - YTD	(	38,924.10)
			38,924.10)
	BALANCE - CURRENT DATE	(	38,924.10)
	TOTAL FUND EQUITY		362,779.32)
	TOTAL LIABILITIES AND EQUITY		362,779.32)

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 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 5 MONTHS ENDING NOVEMBER 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	843.59	48,592.89	75,000.00	26,407.11	64.8
70-25-6295 EXPENSE - GF CONTINGENCIES	.00	331.21	2,350,000.00	2,349,668.79	.0
TOTAL GNERLA FUND CONTINGENCIES EXP	<u>843.59</u>	<u>48,924.10</u>	<u>2,425,000.00</u>	<u>2,376,075.90</u>	<u>2.0</u>
TOTAL FUND EXPENDITURES	<u>843.59</u>	<u>48,924.10</u>	<u>2,425,000.00</u>	<u>2,376,075.90</u>	<u>2.0</u>
NET REVENUE OVER EXPENDITURES	<u>(843.59)</u>	<u>(38,924.10)</u>	<u>.00</u>	<u>38,924.10</u>	<u>.0</u>

TOWN OF JEROME
BALANCE SHEET
NOVEMBER 30, 2024

UTILITIES CONTINGENCIES FUND

ASSETS

80-00-1000	CASH - COMBINED FUND	75,480.48	
	TOTAL ASSETS		<u>75,480.48</u>

LIABILITIES AND EQUITY

FUND EQUITY

80-00-3002	ENDING FUND BALANCE	75,480.48	
	TOTAL FUND EQUITY		<u>75,480.48</u>
	TOTAL LIABILITIES AND EQUITY		<u>75,480.48</u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 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 5 MONTHS ENDING NOVEMBER 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
 NOVEMBER 30, 2024

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	(	741,668.13)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		71,490.45	
90-00-1023	ONEAZ WWTP CHECKING		69,738.87	
			<u> </u>	
	TOTAL ASSETS			(600,438.81)
				<u> </u>

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE	(	518,571.80)	
	REVENUE OVER EXPENDITURES - YTD	(	<u>81,867.01)</u>	
	BALANCE - CURRENT DATE	(	<u>81,867.01)</u>	
	TOTAL FUND EQUITY			(600,438.81)
	TOTAL LIABILITIES AND EQUITY			(600,438.81)
				<u> </u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>					
90-57-4300 BANK INTEREST - CAPITAL FUND	75.44	164.93	225.00	60.07	73.3
90-57-4303 INTEREST - WWTP	6.96	48.26	575.00	526.74	8.4
90-57-4515 INTERIM WWTP LOAN	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL CAPITAL FUND REVENUES	82.40	213.19	2,000,800.00	2,000,586.81	.0
TOTAL FUND REVENUE	82.40	213.19	2,000,800.00	2,000,586.81	.0

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>					
90-57-7027 WASTEWATER TREATMENT DESIGN EX	15,746.50	82,080.20	.00	(82,080.20)	.0
90-57-7030 INTERIM WWTP LOAN EXP	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL CAPITAL FUND EXPENDITURES	<u>15,746.50</u>	<u>82,080.20</u>	<u>2,000,000.00</u>	<u>1,917,919.80</u>	<u>4.1</u>
TOTAL FUND EXPENDITURES	<u>15,746.50</u>	<u>82,080.20</u>	<u>2,000,000.00</u>	<u>1,917,919.80</u>	<u>4.1</u>
NET REVENUE OVER EXPENDITURES	<u>(15,664.10)</u>	<u>(81,867.01)</u>	<u>800.00</u>	<u>82,667.01</u>	<u>(10233</u>