TOWN OF JEROME
COMBINED CASH INVESTMENT
OCTOBER 31, 2026

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	2,042.21
99-00-1011	NBA CHECKING	86,075.31
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	276,521.51
99-00-1020	OAZ GENERAL SAVINGS	297,927.87
99-00-1050	XPRESS DEPOSIT ACCOUNT	25,758.36
	TOTAL COMBINED CASH	688,330.26
99-00-1800	CASH CLEARING - UTILITY MGMT	(650.83)
99-00-1810	CASH CLEARING - BUSINESS LICEN	50.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(687,729.43)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	663,801.98
20	ALLOCATION TO UTILITY FUND	(7,546.82)
30	ALLOCATION TO HURF FUND	(684,893.09)
35	ALLOCATION TO PARKING FUND	306,036.42
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	15,301.40
50	ALLOCATION TO OPERATING GRANTS REVENUE	(140,404.14)
60	ALLOCATION TO CAPITAL GRANTS FUND	824,680.31
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(316,932.97)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	75,480.48
90	ALLOCATION TO CAPITAL FUND	(47,794.14)
	TOTAL ALLOCATIONS TO OTHER FUNDS	687,729.43
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(687,729.43)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME
BALANCE SHEET
OCTOBER 31, 2026

GENERAL FUND

	ASSETS			
10-00-1000	CASH - COMBINED FUND		663,801.98	
10-00-1005	PETTY CASH - GENERAL GOV		275.00	
10-00-1007	COURT - CHECKING & BOND ACCT		82,043.89	
10-00-1008	COURT - JCEF ACCT		14,613.13	
10-00-1009	COURT - FTG ACCT		10,981.71	
10-00-1014	PETTY CASH - FIRE DEPT		150.00	
10-00-1015	PETTY CASH - LIBRARY		150.00	
10-00-1120	GF ACCOUNTS RECEIVABLE		1,230.53	
10-00-1175	ACCOUNTS RECEIVABLE LEASES		118,330.00	
	TOTAL ASSETS			891,576.24
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-00-2401	FEDERAL WH & FICA		(.03)	
10-00-2403	UNEMPLOYMENT TAXES		91.83	
10-00-2406	HEALTH INSURANCE		(3,989.27)	
10-00-2409	PSPRS		97.52	
10-00-2410	WAGES PAYABLE		.01	
10-00-2412	HDHP SAVINGS		236.30	
10-00-2413	WORKMAN'S COMP PR LIABILITY		4,175.91	
10-00-2600	CUSTOMER DEPOSITS		8,299.18	
10-00-2940	COURT LIABILITIES		5,741.47	
10-00-2950	FD PER CALL PAYABLE		18,780.00	
10-00-2975	DEFERRED INFLOW LEASES		118,330.00	
	TOTAL LIABILITIES			151,762.92
	FUND EQUITY			
10-00-3002	UNRESTRICTED FUND BALANCE		894,736.09	
	REVENUE OVER EXPENDITURES - YTD	(154,922.77)		
	BALANCE - CURRENT DATE		(154,922.77)	
	TOTAL FUND EQUITY			739,813.32
	TOTAL LIABILITIES AND EQUITY			891,576.24

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-30-4001	PROPERTY TAXES	3,226.74	3,299.11	47,500.00	44,200.89	7.0
10-30-4005	CITY SALES TAXES	60,704.15	195,469.84	1,480,000.00	1,284,530.16	13.2
10-30-4010	STATE SALES TAXES	5,760.66	21,180.23	70,000.00	48,819.77	30.3
10-30-4030	VEHICLE LICENSE TAX	3,335.37	11,563.87	40,000.00	28,436.13	28.9
10-30-4055	FRANCHISE FEES	532.80	532.80	17,800.00	17,267.20	3.0
	TOTAL TAX REVENUE	73,559.72	232,045.85	1,655,300.00	1,423,254.15	14.0
	LICENSES, PERMITS&OTHER FEES					
10-31-4040	BUILDING PERMITS	316.25	915.00	10,000.00	9,085.00	9.2
10-31-4041	PLANNING & ZONING FEES	150.00	150.00	3,000.00	2,850.00	5.0
10-31-4045	BUSINESS LICENSES	510.00	2,365.00	5,500.00	3,135.00	43.0
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	.00	300.00	300.00	.00	100.0
	TOTAL LICENSES, PERMITS&OTHER FEES	976.25	3,730.00	18,800.00	15,070.00	19.8
	INTERGOVERNMENTAL REVENUE					
10-32-4015	URBAN REVENUE SHARE	26,228.27	104,913.08	315,750.00	210,836.92	33.2
	TOTAL INTERGOVERNMENTAL REVENUE	26,228.27	104,913.08	315,750.00	210,836.92	33.2
	LIBRARY REVENUE					
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	.00	.00	18,750.00	18,750.00	.0
10-33-4070	RENTS-LIBRARY	862.00	3,448.00	10,750.00	7,302.00	32.1
10-33-4200	LIBRARY CONTRIBUTIONS	.00	.00	2,500.00	2,500.00	.0
	TOTAL LIBRARY REVENUE	862.00	3,448.00	32,000.00	28,552.00	10.8
	POLICE DEPT REVENUE					
10-34-4061	PD PARKING CITATION REVENUE	5,204.00	19,756.50	48,000.00	28,243.50	41.2
10-34-4062	PD REVENUE FROM PARKING FUND	12,916.67	51,666.68	155,000.00	103,333.32	33.3
10-34-4063	POLICE SMART & SAFE AZ FUND	.00	.00	11,000.00	11,000.00	.0
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	226.94	735.73	2,000.00	1,264.27	36.8
10-34-4065	POLICE SERVICES	150.00	1,316.00	2,500.00	1,184.00	52.6
	TOTAL POLICE DEPT REVENUE	18,497.61	73,474.91	218,500.00	145,025.09	33.6

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COURT REVENUE					
10-35-4035	FINES AND FORFEITURES	6,153.95	20,192.70	55,000.00	34,807.30	36.7
10-35-4037	COURT SECURITY FUND REVENUE	1,010.00	3,850.00	9,500.00	5,650.00	40.5
	TOTAL COURT REVENUE	7,163.95	24,042.70	64,500.00	40,457.30	37.3
	RENTAL REVENUE					
10-36-4070	RENTS-TOWN PROPERTIES	8,146.04	33,177.50	90,000.00	56,822.50	36.9
10-36-4080	UTILITY REIMBURSEMENTS	317.16	1,684.63	5,000.00	3,315.37	33.7
	TOTAL RENTAL REVENUE	8,463.20	34,862.13	95,000.00	60,137.87	36.7
	FIRE DEPT REVENUE					
10-37-4053	FIRE DEPT SERVICES REV	.00	3,170.00	9,000.00	5,830.00	35.2
10-37-4090	WILDLAND FIRE FEES	.00	8,624.74	77,000.00	68,375.26	11.2
10-37-4091	WILDLANDS WAGE REIMBURSEMENT	.00	9,484.02	63,000.00	53,515.98	15.1
	TOTAL FIRE DEPT REVENUE	.00	21,278.76	149,000.00	127,721.24	14.3
	GENERAL FUND REVENUE					
10-38-4000	FUND BALANCE RESERVES	3,333.33	13,333.32	40,000.00	26,666.68	33.3
10-38-4300	INTEREST	354.91	2,224.05	12,000.00	9,775.95	18.5
10-38-4400	SALE OF ASSETS	114.00	2,046.00	15,000.00	12,954.00	13.6
10-38-4500	MISCELLANEOUS REVENUES	1,024.83	109,913.55	14,000.00	(95,913.55)	785.1
10-38-4510	INS DIVIDENDS,CLAIMS,REIMBURSM	.00	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL FUND REVENUE	4,827.07	127,516.92	91,000.00	(36,516.92)	140.1
	ADMINISTRATIVE CHARGES					
10-39-4600	ADMINISTRATIVE CHARGES	17,487.50	69,950.00	209,850.00	139,900.00	33.3
	TOTAL ADMINISTRATIVE CHARGES	17,487.50	69,950.00	209,850.00	139,900.00	33.3
	TOTAL FUND REVENUE	158,065.57	695,262.35	2,849,700.00	2,154,437.65	24.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT EXPENSES					
10-41-5001	SALARIES AND WAGES	22,950.82	91,850.76	308,533.00	216,682.24	29.8
10-41-5006	LONGEVITY BONUS	.00	686.00	1,207.00	521.00	56.8
10-41-5010	FICA MATCH	1,725.54	6,958.25	23,695.00	16,736.75	29.4
10-41-5011	RETIREMENT MATCH	2,642.98	10,633.18	32,813.00	22,179.82	32.4
10-41-5012	HEALTH/LIFE INSURANCE	6,309.54	25,238.16	72,250.00	47,011.84	34.9
10-41-5013	WORKERS COMPENSATION	214.95	453.34	1,650.00	1,196.66	27.5
10-41-5014	UNEMPLOYMENT INSURANCE	.00	.00	280.00	280.00	.0
10-41-6101	ACCOUNTING AND AUDITING	.00	.00	26,000.00	26,000.00	.0
10-41-6105	ADVERTISING, PRINTING, & PUBLI	.00	365.75	4,000.00	3,634.25	9.1
10-41-6110	CONTRACT SERVICES	.00	2,081.22	30,000.00	27,918.78	6.9
10-41-6115	CONVENTIONS AND SEMINARS	1,000.96	3,894.48	3,250.00	(644.48)	119.8
10-41-6116	TRAINING & EDUCATION	857.39	3,101.34	2,750.00	(351.34)	112.8
10-41-6125	DUES, SUBS & MEMBERSHIPS	480.23	4,445.48	8,500.00	4,054.52	52.3
10-41-6130	ELECTION EXPENSES	.00	1,056.78	1,000.00	(56.78)	105.7
10-41-6145	FUEL	211.00	287.30	800.00	512.70	35.9
10-41-6155	INSURANCE	.00	13,558.07	37,000.00	23,441.93	36.6
10-41-6170	LEGAL EXP - GEN GOV	.00	4,875.00	15,500.00	10,625.00	31.5
10-41-6185	MISCELLANEOUS	555.10	641.18	5,000.00	4,358.82	12.8
10-41-6186	BANK FEES - GEN ADMIN	159.73	663.22	2,000.00	1,336.78	33.2
10-41-6188	BANK FEES / MERCH SVCS	292.74	896.13	3,350.00	2,453.87	26.8
10-41-6190	OFFICE SUPPLIES	1,180.07	2,848.49	9,250.00	6,401.51	30.8
10-41-6191	COPIER & EQUIP LEASE EXPENSE	.00	1,361.18	5,750.00	4,388.82	23.7
10-41-6192	SOFTWARE SUPPORT EXP - GG	1,064.60	25,476.78	31,500.00	6,023.22	80.9
10-41-6193	COMPUTER HARDWARE & SERVICE	.00	674.04	3,500.00	2,825.96	19.3
10-41-6195	OPERATING SUPPLIES - GEN GOV	.00	733.15	1,750.00	1,016.85	41.9
10-41-6200	POSTAGE	356.61	1,726.47	4,250.00	2,523.53	40.6
10-41-6220	REP AND MAINT - VEHICLES	.00	540.00	2,000.00	1,460.00	27.0
10-41-6245	SHUTTLE EXPENSES	405.12	1,131.28	3,000.00	1,868.72	37.7
10-41-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	4,585.00	4,585.00	.0
10-41-6265	TELEPHONE	376.41	775.60	2,750.00	1,974.40	28.2
10-41-6275	TRAVEL	.00	174.57	1,500.00	1,325.43	11.6
10-41-6285	TOURISM 1% BED TAX	.00	.00	11,000.00	11,000.00	.0
10-41-6286	COMMUNITY HEALTH	.00	.00	1,000.00	1,000.00	.0
10-41-6288	OUTSIDE AGENCY REQUEST	.00	.00	1,500.00	1,500.00	.0
10-41-9500	TRANSFERS OUT	14,166.67	56,666.68	170,000.00	113,333.32	33.3
	TOTAL GENERAL GOVT EXPENSES	54,950.46	263,793.88	832,913.00	569,119.12	31.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAGISTRATE COURT EXPENSES					
10-42-5001	SALARIES AND WAGES	5,399.47	21,832.81	79,000.00	57,167.19	27.6
10-42-5006	LONGEVITY BONUS	.00	.00	90.00	90.00	.0
10-42-5010	FICA AND MEDICARE	413.05	1,670.18	6,070.00	4,399.82	27.5
10-42-5011	RETIREMENT	337.02	1,348.08	4,400.00	3,051.92	30.6
10-42-5013	WORKER'S COMPENSATION	27.85	64.00	260.00	196.00	24.6
10-42-5014	UNEMPLOYMENT	.00	.00	115.00	115.00	.0
10-42-6037	COURT SECURITY FUND EXPENSES	(17.55)	(147.37)	7,000.00	7,147.37	(2.1)
10-42-6101	ACCOUNTING AND AUDITING	.00	.00	6,000.00	6,000.00	.0
10-42-6110	CONTRACT SERVICES	2,926.96	5,047.81	10,500.00	5,452.19	48.1
10-42-6115	CONVENTIONS AND SEMINARS	.00	.00	600.00	600.00	.0
10-42-6116	TRAINING & EDUCATION	.00	.00	600.00	600.00	.0
10-42-6125	DUES AND SUBSCRIPTIONS	.00	25.00	600.00	575.00	4.2
10-42-6185	MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-42-6190	OFFICE SUPPLIES	106.25	106.25	200.00	93.75	53.1
10-42-6191	COPIER & EQUIP LEASE EXP	.00	1,931.62	4,500.00	2,568.38	42.9
10-42-6195	OPERATING SUPPLIES - COURT	.00	.00	500.00	500.00	.0
10-42-6265	TELEPHONE	148.68	296.82	750.00	453.18	39.6
10-42-6275	TRAVEL	.00	.00	500.00	500.00	.0
	TOTAL MAGISTRATE COURT EXPENSES	9,341.73	32,175.20	121,885.00	89,709.80	26.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT EXPENSES					
10-43-5001	SALARIES AND WAGES	38,126.85	148,398.94	468,000.00	319,601.06	31.7
10-43-5006	LONGEVITY BONUS	.00	528.00	1,925.00	1,397.00	27.4
10-43-5010	FICA AND MEDICARE	2,836.85	11,068.16	35,975.00	24,906.84	30.8
10-43-5011	RETIREMENT	5,071.20	19,360.39	57,000.00	37,639.61	34.0
10-43-5012	HEALTH INSURANCE	6,449.90	26,049.60	60,000.00	33,950.40	43.4
10-43-5013	WORKER'S COMPENSATION	4,251.04	9,158.57	32,000.00	22,841.43	28.6
10-43-5014	UNEMPLOYMENT	1.90	14.01	515.00	500.99	2.7
10-43-6105	ADVERTISING, PRINTING, & PUBLI	134.13	269.48	300.00	30.52	89.8
10-43-6110	CONTRACT SERVICES	600.00	1,095.00	1,250.00	155.00	87.6
10-43-6116	TRAINING & EDUCATION	.00	886.08	4,000.00	3,113.92	22.2
10-43-6120	DISPATCH FEES	4,228.43	16,982.85	51,000.00	34,017.15	33.3
10-43-6125	DUES AND SUBSCRIPTIONS	.00	.00	3,000.00	3,000.00	.0
10-43-6145	FUEL	1,582.81	4,263.94	12,000.00	7,736.06	35.5
10-43-6172	PROSECUTOR EXP	2,000.00	8,000.00	24,000.00	16,000.00	33.3
10-43-6185	MISCELLANEOUS	121.80	310.95	550.00	239.05	56.5
10-43-6192	SOFTWARE SERVICE & SUPPORT	2,608.05	6,454.62	13,000.00	6,545.38	49.7
10-43-6193	COMPUTER HARDWARE & SERVICE	.00	.00	5,500.00	5,500.00	.0
10-43-6195	OPERATING SUPPLIES - POLICE	269.76	923.90	2,000.00	1,076.10	46.2
10-43-6200	POSTAGE	.00	15.75	200.00	184.25	7.9
10-43-6220	REP AND MAINT - VEHICLES	1,352.22	4,231.21	9,000.00	4,768.79	47.0
10-43-6225	REP AND MAINT - EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-43-6234	POLICE OFFICER SAFETY EQUIP EX	1,574.95	1,788.44	2,750.00	961.56	65.0
10-43-6250	SMALL TOOLS AND EQUIPMENT	195.00	234.29	2,750.00	2,515.71	8.5
10-43-6265	TELEPHONE	936.74	2,273.12	7,250.00	4,976.88	31.4
10-43-6280	UNIFORMS	.00	3,078.16	4,000.00	921.84	77.0
10-43-7025	VEHICLES, CAP OUTLAY, POLICE	.00	.00	21,000.00	21,000.00	.0
	TOTAL POLICE DEPT EXPENSES	72,341.63	265,385.46	821,465.00	556,079.54	32.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT EXPENSES					
10-44-5001	SALARIES AND WAGES	23,097.62	84,716.39	283,000.00	198,283.61	29.9
10-44-5002	WILDLAND PERSONNEL	.00	13,348.69	39,000.00	25,651.31	34.2
10-44-5003	VOLUNTEER-EMPLOYEE PER CALL PE	1,485.00	4,215.00	17,000.00	12,785.00	24.8
10-44-5006	LONGEVITY BONUS	.00	268.00	510.00	242.00	52.6
10-44-5010	FICA AND MEDICARE	1,725.99	7,364.92	18,565.00	11,200.08	39.7
10-44-5011	RETIREMENT	2,059.73	8,309.35	22,000.00	13,690.65	37.8
10-44-5012	HEALTH INSURANCE	5,198.22	19,810.06	52,000.00	32,189.94	38.1
10-44-5013	WORKER'S COMPENSATION	2,938.36	6,479.08	19,800.00	13,320.92	32.7
10-44-5014	UNEMPLOYMENT	7.73	41.46	505.00	463.54	8.2
10-44-5015	RETIREMENT - VOLUNTEER CONTRIB	.00	.00	15,000.00	15,000.00	.0
10-44-6116	TRAINING & EDUCATION	.00	2,890.45	7,000.00	4,109.55	41.3
10-44-6120	DISPATCH FEES	751.00	3,073.13	8,800.00	5,726.87	34.9
10-44-6125	DUES AND SUBSCRIPTIONS	.00	50.00	750.00	700.00	6.7
10-44-6145	FUEL	808.16	2,351.91	5,500.00	3,148.09	42.8
10-44-6170	LEGAL EXP - FIRE	.00	250.00	1,500.00	1,250.00	16.7
10-44-6180	MEDICAL EXPENSES	.00	50.00	1,000.00	950.00	5.0
10-44-6181	MEDICAL SUPPLIES EXP	96.00	1,911.84	4,000.00	2,088.16	47.8
10-44-6185	MISCELLANEOUS	339.43	890.13	1,000.00	109.87	89.0
10-44-6192	SOFTWARE SERVICE & SUPPORT	358.56	1,689.12	4,250.00	2,560.88	39.7
10-44-6193	COMPUTER HARDWARE AND SERVICE	.00	330.64	2,000.00	1,669.36	16.5
10-44-6195	OPERATING SUPPLIES - FIRE DEPT	.00	316.75	1,000.00	683.25	31.7
10-44-6220	REP AND MAINT - VEHICLES	40.00	5,973.89	12,000.00	6,026.11	49.8
10-44-6225	REP AND MAINT - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-44-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	9,000.00	9,000.00	.0
10-44-6265	TELEPHONE	532.14	1,261.33	6,000.00	4,738.67	21.0
10-44-6270	TRAINING CENTER ASSESSMENT	.00	.00	6,000.00	6,000.00	.0
10-44-6276	MISCELLANEOUS WILDLAND	21.96	146.70	10,000.00	9,853.30	1.5
	TOTAL FIRE DEPT EXPENSES	39,459.90	165,738.84	550,180.00	384,441.16	30.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENSES					
10-45-5001	SALARIES AND WAGES	6,809.56	27,551.48	101,000.00	73,448.52	27.3
10-45-5006	LONGEVITY BONUS	50.00	240.00	760.00	520.00	31.6
10-45-5007	LIBRARY BENEFIT STIPEND	549.56	2,198.24	7,215.00	5,016.76	30.5
10-45-5010	FICA AND MEDICARE	566.30	2,292.20	8,750.00	6,457.80	26.2
10-45-5011	RETIREMENT	553.34	2,213.36	8,500.00	6,286.64	26.0
10-45-5012	HEALTH INSURANCE	43.88	175.52	575.00	399.48	30.5
10-45-5013	WORKER'S COMPENSATION	45.08	94.80	455.00	360.20	20.8
10-45-5014	UNEMPLOYMENT	2.97	14.11	280.00	265.89	5.0
10-45-6110	CONTRACT SERVICES	.00	.00	3,000.00	3,000.00	.0
10-45-6125	COUNTY MEMBERSHIP DUES	.00	.00	1,875.00	1,875.00	.0
10-45-6185	MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-45-6190	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
10-45-6195	OPERATING SUPPLIES - LIBRARY	847.47	2,071.58	4,750.00	2,678.42	43.6
10-45-6205	PRINT AND NON-PRINT MATERIALS	37.01	298.22	2,500.00	2,201.78	11.9
10-45-6225	REP AND MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
10-45-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	750.00	750.00	.0
10-45-6265	TELEPHONE	133.69	267.04	1,000.00	732.96	26.7
10-45-6266	E-RATE EXP	24.00	320.00	750.00	430.00	42.7
	TOTAL LIBRARY EXPENSES	9,662.86	37,736.55	143,010.00	105,273.45	26.4
	PLANNING & ZONING EXP					
10-46-5001	SALARIES AND WAGES	5,057.38	19,418.92	76,975.00	57,556.08	25.2
10-46-5006	LONGEVITY BONUS	.00	.00	428.00	428.00	.0
10-46-5010	FICA AND MEDICARE	382.81	1,469.25	5,900.00	4,430.75	24.9
10-46-5011	RETIREMENT	436.26	1,745.04	7,050.00	5,304.96	24.8
10-46-5012	HEALTH INSURANCE	982.82	3,931.28	10,000.00	6,068.72	39.3
10-46-5013	WORKER'S COMPENSATION	62.58	116.31	695.00	578.69	16.7
10-46-5014	UNEMPLOYMENT	1.60	4.54	112.00	107.46	4.1
10-46-6105	ADVERTISING, PRINTING, & PUBLI	.00	.00	150.00	150.00	.0
10-46-6110	CONTRACT SERVICES	.00	.00	100.00	100.00	.0
10-46-6116	TRAINING AND EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-46-6170	LEGAL EXP - P&Z	.00	975.00	10,500.00	9,525.00	9.3
10-46-6185	MISCELLANEOUS	56.61	550.48	7,500.00	6,949.52	7.3
10-46-6192	SOFTWARE MAINTENANCE & SUPPORT	324.00	3,072.75	4,750.00	1,677.25	64.7
10-46-6195	OPERATING SUPPLIES	.00	25.45	.00	(25.45)	.0
10-46-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	100.00	100.00	.0
10-46-6265	TELEPHONE	75.74	208.24	850.00	641.76	24.5
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	7,379.80	31,517.26	129,360.00	97,842.74	24.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS EXPENSES					
10-47-5001	SALARIES AND WAGES	706.17	2,456.87	9,100.00	6,643.13	27.0
10-47-5006	LONGEVITY BONUS	.00	8.01	40.00	31.99	20.0
10-47-5010	FICA AND MEDICARE	53.22	185.31	695.00	509.69	26.7
10-47-5011	RETIREMENT	68.34	259.06	1,100.00	840.94	23.6
10-47-5012	HEALTH INSURANCE	206.47	846.07	2,300.00	1,453.93	36.8
10-47-5013	WORKER'S COMPENSATION	49.61	103.67	450.00	346.33	23.0
10-47-5014	UNEMPLOYMENT	.00	.29	10.00	9.71	2.9
10-47-6145	FUEL	52.97	197.37	800.00	602.63	24.7
10-47-6170	LEGAL	.00	.00	500.00	500.00	.0
10-47-6185	MISCELLANEOUS	18.50	47.83	250.00	202.17	19.1
10-47-6192	SOFTWARE SERVICE & SUPPORT	.00	.00	500.00	500.00	.0
10-47-6195	OPERATING SUPPLIES - PARKS	.00	11.79	250.00	238.21	4.7
10-47-6215	REP AND MAINT - BUILDING	.00	.00	200.00	200.00	.0
10-47-6220	REP AND MAINT - VEHICLES	27.45	449.21	2,500.00	2,050.79	18.0
10-47-6225	REP AND MAINT - EQUIPMENT	25.09	170.28	850.00	679.72	20.0
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	550.00	550.00	.0
10-47-6280	UNIFORM EXP PARKS	13.33	45.74	550.00	504.26	8.3
10-47-6285	UTILITIES	60.95	939.51	3,000.00	2,060.49	31.3
	TOTAL PARKS EXPENSES	1,282.10	5,721.01	24,645.00	18,923.99	23.2
	PROPERTIES EXPENSES					
10-48-5001	SALARIES AND WAGES	4,372.86	15,213.63	56,000.00	40,786.37	27.2
10-48-5006	LONGEVITY BONUS	.00	49.59	225.00	175.41	22.0
10-48-5010	FICA AND MEDICARE	329.50	1,147.54	4,310.00	3,162.46	26.6
10-48-5011	RETIREMENT	423.15	1,603.98	6,760.00	5,156.02	23.7
10-48-5012	HEALTH INSURANCE	1,278.48	5,239.27	14,000.00	8,760.73	37.4
10-48-5013	WORKER'S COMPENSATION	291.33	626.18	2,500.00	1,873.82	25.1
10-48-5014	UNEMPLOYMENT	.00	1.78	47.00	45.22	3.8
10-48-6110	CONTRACT SERVICES	1,131.22	1,746.22	10,500.00	8,753.78	16.6
10-48-6140	ENGINEERING FEES	.00	.00	5,500.00	5,500.00	.0
10-48-6145	FUEL	339.79	938.97	1,750.00	811.03	53.7
10-48-6185	MISCELLANEOUS	37.75	259.54	1,250.00	990.46	20.8
10-48-6192	SOFTWARE SERVICE & SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-48-6195	OPERATING SUPPLIES - PROPERTIE	.00	44.52	1,000.00	955.48	4.5
10-48-6215	R&M BUILDING - PROPERTIES	685.24	5,036.22	50,000.00	44,963.78	10.1
10-48-6220	REP AND MAINT - VEHICLES	27.45	486.42	2,750.00	2,263.58	17.7
10-48-6225	REP AND MAINT - EQUIPMENT	78.62	78.62	1,100.00	1,021.38	7.2
10-48-6230	REP AND MAINT - INFRASTRUCTURE	.00	.00	17,500.00	17,500.00	.0
10-48-6250	SMALL TOOLS AND EQUIPMENT	708.90	1,405.17	1,500.00	94.83	93.7
10-48-6280	UNIFORM EXP PROPERTIES	.00	32.40	550.00	517.60	5.9
10-48-6285	UTILITIES	1,191.82	14,206.87	48,000.00	33,793.13	29.6
	TOTAL PROPERTIES EXPENSES	10,896.11	48,116.92	226,242.00	178,125.08	21.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	205,314.59	850,185.12	2,849,700.00	1,999,514.88	29.8
NET REVENUE OVER EXPENDITURES	(47,249.02)	(154,922.77)	.00	154,922.77	.0

TOWN OF JEROME
BALANCE SHEET
OCTOBER 31, 2026

UTILITY FUND

	ASSETS			
20-00-1000	CASH - COMBINED FUND		(7,546.82)	
20-00-1015	UTILITIES A/R		74,912.73	
20-00-1080	WWTP REGIONS ACCT		717,397.39	
20-00-1125	MISCELLANEOUS		27.21	
20-00-1190	ALLOWANCE FOR DOUBTFUL ACCTS		(21,000.00)	
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		460,048.98	
20-00-1540	CONSTRUCTION WIP		860,545.05	
20-00-1550	BUILDINGS-ACC DEPRECIATION		(1,932,627.40)	
20-00-1555	OPERATING EQUIPMENT-ACC DEPREC		(198,567.65)	
	TOTAL ASSETS			4,052,152.91
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-00-2500	SALES TAX PAYABLE		265.15	
20-00-2600	CUSTOMER DEPOSITS		39,755.71	
20-00-2700	COMPENSATED ABSENCES		9,367.80	
20-00-2975	ACCRUED INTEREST PAYABLE		2,454.11	
20-00-2980	WWTP LOAN		1,819,000.00	
20-00-2981	TRASH TRUCK LOAN		224,837.20	
	TOTAL LIABILITIES			2,095,679.97
	FUND EQUITY			
20-00-3002	UNRESTRICTED FUND BALANCE		1,150,228.66	
20-00-3051	UNRESTRICTED FUND BALANCE		924,299.00	
20-00-3052	UNRESTRICED FUND BALANCE		(171,017.00)	
	REVENUE OVER EXPENDITURES - YTD	52,962.28		
	BALANCE - CURRENT DATE		52,962.28	
	TOTAL FUND EQUITY			1,956,472.94
	TOTAL LIABILITIES AND EQUITY			4,052,152.91

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
20-50-4010	FUND BALANCE RESERVES	8,333.33	33,333.32	100,000.00	66,666.68	33.3
20-50-4085	WATER USAGE FEES	16,968.25	66,115.37	232,000.00	165,884.63	28.5
20-50-4100	WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500	MISCELLANEOUS	189.74	564.64	1,750.00	1,185.36	32.3
20-50-4900	TRANSFERS IN	8,333.33	33,333.32	100,000.00	66,666.68	33.3
	TOTAL WATER REVENUE	33,824.65	133,346.65	438,750.00	305,403.35	30.4
	SEWER REVENUE					
20-51-4085	SEWER USAGE FEES	18,351.21	71,008.84	239,000.00	167,991.16	29.7
20-51-4900	TRANSFERS IN	6,666.67	26,666.68	80,000.00	53,333.32	33.3
	TOTAL SEWER REVENUE	25,017.88	97,675.52	319,000.00	221,324.48	30.6
	SANITATION REVENUE					
20-52-4085	SANITATION USAGE FEES	14,300.86	57,857.09	190,505.00	132,647.91	30.4
20-52-4900	TRANSFERS IN	10,416.66	41,666.64	125,000.00	83,333.36	33.3
	TOTAL SANITATION REVENUE	24,717.52	99,523.73	315,505.00	215,981.27	31.5
	TOTAL FUND REVENUE	83,560.05	330,545.90	1,073,255.00	742,709.10	30.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
20-50-5001	SALARIES AND WAGES	7,712.89	26,834.29	99,360.00	72,525.71	27.0
20-50-5006	LONGEVITY BONUS	.00	87.47	390.00	302.53	22.4
20-50-5010	FICA AND MEDICARE	581.12	2,023.97	7,600.00	5,576.03	26.6
20-50-5011	RETIREMENT	746.40	2,829.14	11,950.00	9,120.86	23.7
20-50-5012	HEALTH INSURANCE	2,254.83	9,240.99	25,250.00	16,009.01	36.6
20-50-5013	WORKER'S COMPENSATION	609.96	1,224.07	5,600.00	4,375.93	21.9
20-50-5014	UNEMPLOYMENT	.00	3.14	100.00	96.86	3.1
20-50-6110	CONTRACT SERVICES	1,275.00	4,505.00	16,000.00	11,495.00	28.2
20-50-6116	TRAINING AND EDUCATION	.00	.00	500.00	500.00	.0
20-50-6135	PERMIT FEE EXP - WATER	5,260.43	5,260.43	1,250.00	(4,010.43)	420.8
20-50-6140	ENGINEERING FEES	.00	.00	7,000.00	7,000.00	.0
20-50-6145	FUEL	269.90	986.41	3,250.00	2,263.59	30.4
20-50-6155	INSURANCE	.00	4,920.00	17,500.00	12,580.00	28.1
20-50-6170	LEGAL EXP - WATER	.00	.00	8,500.00	8,500.00	.0
20-50-6185	MISCELLANEOUS	363.16	1,184.34	1,750.00	565.66	67.7
20-50-6192	SOFTWARE SUPPORT EXP - WATER	.00	8,679.44	10,465.00	1,785.56	82.9
20-50-6195	OPERATING SUPPLIES - WATER	.00	4,478.46	7,750.00	3,271.54	57.8
20-50-6215	R&M BUILDING - WATER	.00	.00	500.00	500.00	.0
20-50-6220	REP AND MAINT - VEHICLES	27.45	660.10	3,100.00	2,439.90	21.3
20-50-6225	REP AND MAINT - EQUIPMENT	25.09	25.09	1,500.00	1,474.91	1.7
20-50-6230	REP AND MAINT - INFRASTRUCTURE	855.72	2,935.70	130,000.00	127,064.30	2.3
20-50-6232	SPRINGS SECURITY EXP	160.75	482.25	10,000.00	9,517.75	4.8
20-50-6240	SERVICE TESTS/SYSTEM TESTING	15.00	348.00	850.00	502.00	40.9
20-50-6250	SMALL TOOLS AND EQUIPMENT	490.68	614.47	2,000.00	1,385.53	30.7
20-50-6271	DWR FEE	.00	.00	1,000.00	1,000.00	.0
20-50-6280	UNIFORM EXP WATER	6.66	39.06	575.00	535.94	6.8
20-50-6285	UTILITIES EXP - WATER	.00	124.73	575.00	450.27	21.7
20-50-6290	ADMINISTRATIVE CHARGE	5,369.58	21,478.32	64,435.00	42,956.68	33.3
	TOTAL WATER EXPENDITURES	26,024.62	98,964.87	438,750.00	339,785.13	22.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENDITURES					
20-51-5001	SALARIES AND WAGES	4,182.60	14,552.38	54,000.00	39,447.62	27.0
20-51-5006	LONGEVITY BONUS	.00	47.43	220.00	172.57	21.6
20-51-5010	FICA AND MEDICARE	315.20	1,097.69	4,250.00	3,152.31	25.8
20-51-5011	RETIREMENT	404.76	1,534.28	6,500.00	4,965.72	23.6
20-51-5012	HEALTH INSURANCE	1,222.78	5,011.44	14,000.00	8,988.56	35.8
20-51-5013	WORKER'S COMPENSATION	317.06	649.07	2,850.00	2,200.93	22.8
20-51-5014	UNEMPLOYMENT	.00	1.70	45.00	43.30	3.8
20-51-6110	CONTRACT SERVICES	3,875.00	11,625.00	51,000.00	39,375.00	22.8
20-51-6135	PERMIT FEE EXP - SEWER	.00	7,648.97	3,500.00	(4,148.97)	218.5
20-51-6140	ENGINEERING FEES	.00	.00	14,000.00	14,000.00	.0
20-51-6145	FUEL	142.16	552.08	2,000.00	1,447.92	27.6
20-51-6155	INSURANCE	.00	4,920.00	20,000.00	15,080.00	24.6
20-51-6170	LEGAL EXP - SEWER	.00	200.00	7,500.00	7,300.00	2.7
20-51-6185	MISCELLANEOUS	363.16	1,184.35	2,000.00	815.65	59.2
20-51-6192	SOFTWARE SUPPORT EXP - SEWER	.00	8,679.45	8,250.00	(429.45)	105.2
20-51-6195	OPERATING SUPPLIES - SEWER	.00	384.77	12,500.00	12,115.23	3.1
20-51-6220	REP AND MAINT - VEHICLES	27.45	449.22	3,000.00	2,550.78	15.0
20-51-6225	REP AND MAINT - EQUIPMENT	25.09	25.09	650.00	624.91	3.9
20-51-6230	REP AND MAINT - INFRASTRUCTURE	9,948.18	10,012.80	32,000.00	21,987.20	31.3
20-51-6240	SERVICE TESTS/SYSTEM TESTING	965.40	4,411.80	11,750.00	7,338.20	37.6
20-51-6250	SMALL TOOLS & EQUIPMENT (UNDER	.00	46.10	1,500.00	1,453.90	3.1
20-51-6280	UNIFORM EXP SEWER	6.67	39.08	550.00	510.92	7.1
20-51-6285	UTILITIES	.00	479.32	2,500.00	2,020.68	19.2
20-51-6290	ADMINISTRATIVE CHARGE	5,369.58	21,478.32	64,435.00	42,956.68	33.3
	TOTAL SEWER EXPENDITURES	27,165.09	95,030.34	319,000.00	223,969.66	29.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION EXPENDITURES					
20-52-5001	SALARIES AND WAGES	6,654.28	23,151.82	86,000.00	62,848.18	26.9
20-52-5006	LONGEVITY BONUS	.00	75.46	345.00	269.54	21.9
20-52-5010	FICA AND MEDICARE	501.38	1,746.27	6,750.00	5,003.73	25.9
20-52-5011	RETIREMENT	643.95	2,440.94	10,300.00	7,859.06	23.7
20-52-5012	HEALTH INSURANCE	1,945.39	7,972.76	21,500.00	13,527.24	37.1
20-52-5013	WORKER'S COMPENSATION	737.75	1,420.00	7,950.00	6,530.00	17.9
20-52-5014	UNEMPLOYMENT	.00	2.71	75.00	72.29	3.6
20-52-6111	RECYCLING CONTRACT EXP	245.00	585.00	2,900.00	2,315.00	20.2
20-52-6116	TRAINING & EDUCATION	.00	.00	250.00	250.00	.0
20-52-6142	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
20-52-6145	FUEL	548.87	1,933.97	6,000.00	4,066.03	32.2
20-52-6155	INSURANCE	.00	4,920.00	14,000.00	9,080.00	35.1
20-52-6165	LANDFILL TIPPING FEES	2,208.32	5,679.11	26,000.00	20,320.89	21.8
20-52-6185	MISCELLANEOUS	458.16	1,332.42	8,000.00	6,667.58	16.7
20-52-6192	SOFTWARE SUPPORT EXP - TRASH	.00	6,448.15	6,500.00	51.85	99.2
20-52-6195	OPERATING SUPPLIES - TRASH	.00	191.80	600.00	408.20	32.0
20-52-6220	REP AND MAINT - VEHICLES	27.44	2,250.84	9,500.00	7,249.16	23.7
20-52-6225	REP AND MAINT - EQUIPMENT	25.09	179.22	600.00	420.78	29.9
20-52-6230	R&M TRASH - INFRASTRUCTURE	.00	33.23	250.00	216.77	13.3
20-52-6250	SMALL TOOLS AND EQUIPMENT	137.83	1,707.29	2,000.00	292.71	85.4
20-52-6280	UNIFORM EXP TRASH	6.66	39.06	550.00	510.94	7.1
20-52-6290	ADMINISTRATIVE CHARGE	5,369.59	21,478.36	64,435.00	42,956.64	33.3
20-52-8040	DEBT SERVICE	.00	.00	30,000.00	30,000.00	.0
20-52-9500	TRANSFERS OUT	.00	.00	10,000.00	10,000.00	.0
	TOTAL SANITATION EXPENDITURES	19,509.71	83,588.41	315,505.00	231,916.59	26.5
	TOTAL FUND EXPENDITURES	72,699.42	277,583.62	1,073,255.00	795,671.38	25.9
	NET REVENUE OVER EXPENDITURES	10,860.63	52,962.28	.00	(52,962.28)	.0

TOWN OF JEROME
BALANCE SHEET
OCTOBER 31, 2026

HURF FUND

	ASSETS			
30-00-1000	CASH - COMBINED FUND		(684,893.09)	
30-00-1022	OAZ HURF SAVINGS		763,199.66	
	TOTAL ASSETS			78,306.57
	LIABILITIES AND EQUITY			
	FUND EQUITY			
30-00-3002	UNRESTRICTED FUND BALANCE		72,488.56	
	REVENUE OVER EXPENDITURES - YTD	5,818.01		
	BALANCE - CURRENT DATE		5,818.01	
	TOTAL FUND EQUITY			78,306.57
	TOTAL LIABILITIES AND EQUITY			78,306.57

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	HURF REVENUE					
30-30-4010	HURF FUND BALANCE RESERVE	.00	.00	10,000.00	10,000.00	.0
30-30-4020	HURF REVENUE	3,494.74	10,642.39	46,750.00	36,107.61	22.8
30-30-4300	INTEREST AND INVESTMENT EARNIN	318.88	1,264.45	3,250.00	1,985.55	38.9
30-30-4900	TRANSFERS IN	9,166.67	36,666.68	110,000.00	73,333.32	33.3
	TOTAL HURF REVENUE	12,980.29	48,573.52	170,000.00	121,426.48	28.6
	TOTAL FUND REVENUE	12,980.29	48,573.52	170,000.00	121,426.48	28.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HURF EXPENDITURE					
30-30-5001	SALARIES AND WAGES	5,768.15	21,211.84	45,500.00	24,288.16	46.6
30-30-5006	LONGEVITY BONUS	.00	335.04	450.00	114.96	74.5
30-30-5010	FICA AND MEDICARE	437.20	1,632.07	3,500.00	1,867.93	46.6
30-30-5011	RETIREMENT	341.72	1,295.20	5,500.00	4,204.80	23.6
30-30-5012	HEALTH INSURANCE	1,032.21	4,230.11	11,250.00	7,019.89	37.6
30-30-5013	WORKER'S COMPENSATION	307.11	694.63	2,250.00	1,555.37	30.9
30-30-5014	UNEMPLOYMENT	.00	1.45	37.00	35.55	3.9
30-30-6140	ENGINEERING FEES	.00	.00	2,500.00	2,500.00	.0
30-30-6142	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
30-30-6145	FUEL	45.04	360.01	1,500.00	1,139.99	24.0
30-30-6155	INSURANCE	.00	273.00	12,500.00	12,227.00	2.2
30-30-6185	MISCELLANEOUS	18.50	311.78	1,000.00	688.22	31.2
30-30-6192	SOFTWARE SERVICE & SUPPORT	.00	1,682.54	1,650.00	(32.54)	102.0
30-30-6195	OPERATING SUPPLIES - HURF	.00	11.80	500.00	488.20	2.4
30-30-6210	PUBLIC RESTROOM SUPPLIES	.00	1,327.90	7,250.00	5,922.10	18.3
30-30-6215	REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00	500.00	.0
30-30-6220	REP AND MAINT - VEHICLES	27.44	449.22	3,000.00	2,550.78	15.0
30-30-6225	REP AND MAINT - EQUIPMENT	25.10	105.26	1,000.00	894.74	10.5
30-30-6230	REP AND MAINT - INFRASTRUCTURE	336.39	336.39	30,000.00	29,663.61	1.1
30-30-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	10,158.00	10,158.00	.0
30-30-6255	STREET LIGHTS	1,265.13	5,060.52	14,500.00	9,439.48	34.9
30-30-6260	STREET SUPPLIES	95.99	95.99	4,000.00	3,904.01	2.4
30-30-6280	UNIFORM EXP - HURF	6.66	39.08	550.00	510.92	7.1
30-30-6290	ADMINISTRATIVE CHARGE	825.42	3,301.68	9,905.00	6,603.32	33.3
	TOTAL HURF EXPENDITURE	10,532.06	42,755.51	170,000.00	127,244.49	25.2
	TOTAL FUND EXPENDITURES	10,532.06	42,755.51	170,000.00	127,244.49	25.2
	NET REVENUE OVER EXPENDITURES	2,448.23	5,818.01	.00	(5,818.01)	.0

TOWN OF JEROME
BALANCE SHEET
OCTOBER 31, 2026

PARKING FUND

	ASSETS			
35-00-1000	CASH - COMBINED FUND		306,036.42	
	TOTAL ASSETS			306,036.42
	LIABILITIES AND EQUITY			
	FUND EQUITY			
35-00-3002	UNRESTRICTED FUND BALANCE		326,735.51	
	REVENUE OVER EXPENDITURES - YTD	(20,699.09)		
	BALANCE - CURRENT DATE		(20,699.09)	
	TOTAL FUND EQUITY			306,036.42
	TOTAL LIABILITIES AND EQUITY			306,036.42

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PARKING FUND REVENUE					
35-35-4042	PARKING KIOSK REVENUE	51,561.75	155,170.00	534,000.00	378,830.00	29.1
	TOTAL PARKING FUND REVENUE	51,561.75	155,170.00	534,000.00	378,830.00	29.1
	TOTAL FUND REVENUE	51,561.75	155,170.00	534,000.00	378,830.00	29.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKING FUND EXPENDITURE					
35-35-5001	SALARIES AND WAGES	2,626.50	11,738.35	42,000.00	30,261.65	28.0
35-35-5006	LONGEVITY BONUS	.00	110.00	260.00	150.00	42.3
35-35-5010	FICA MATCH	200.92	906.38	3,050.00	2,143.62	29.7
35-35-5013	WORKER'S COMPENSATION	142.25	301.70	950.00	648.30	31.8
35-35-5014	UNEMPLOYMENT	.00	.00	125.00	125.00	.0
35-35-6145	FUEL	34.67	34.67	1,250.00	1,215.33	2.8
35-35-6185	MISCELLANEOUS	.00	604.43	1,250.00	645.57	48.4
35-35-6186	BANK CHARGES	.00	.00	125.00	125.00	.0
35-35-6188	CREDIT CARD PROCESSING FEES	3,235.00	8,279.53	30,150.00	21,870.47	27.5
35-35-6192	SOFTWARE SERVICE AND SUPPORT	7,924.12	11,094.11	24,000.00	12,905.89	46.2
35-35-6195	OPERATING SUPPLIES	.00	2,751.06	3,000.00	248.94	91.7
35-35-6265	TELEPHONE	41.74	124.22	1,200.00	1,075.78	10.4
35-35-6290	ADMINISTRATIVE CHARGE	553.33	2,213.32	6,640.00	4,426.68	33.3
35-35-7000	CAPITAL OUTLAY	.00	4,378.00	20,000.00	15,622.00	21.9
35-35-9500	TRANSFERS OUT	33,333.33	133,333.32	400,000.00	266,666.68	33.3
	TOTAL PARKING FUND EXPENDITURE	48,091.86	175,869.09	534,000.00	358,130.91	32.9
	TOTAL FUND EXPENDITURES	48,091.86	175,869.09	534,000.00	358,130.91	32.9
	NET REVENUE OVER EXPENDITURES	3,469.89	(20,699.09)	.00	20,699.09	.0

TOWN OF JEROME
BALANCE SHEET
OCTOBER 31, 2026

FIRE DEPT PENSION & RETIREMENT

	ASSETS		
40-00-1000	CASH - COMBINED FUND	15,301.40	
40-00-1010	INVESTMENTS - PENSION & RELIEF	210,186.63	
40-00-1011	PENSION FUND CASH	21,564.11	
	TOTAL ASSETS		247,052.14
	LIABILITIES AND EQUITY		
	FUND EQUITY		
40-00-3002	UNRESTRICTED FUND BALANCE	247,052.14	
	TOTAL FUND EQUITY		247,052.14
	TOTAL LIABILITIES AND EQUITY		247,052.14

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

FIRE DEPT PENSION & RETIREMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FIRE DEPT P&R REVENUE					
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	15,000.00	15,000.00	.0
	TOTAL FIRE DEPT P&R REVENUE	.00	.00	32,750.00	32,750.00	.0
	TOTAL FUND REVENUE	.00	.00	32,750.00	32,750.00	.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

FIRE DEPT PENSION & RETIREMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT P&R EXPENDITURE					
40-60-6235	RETIREMENT EXP FD P&R	.00	.00	32,750.00	32,750.00	.0
	TOTAL FIRE DEPT P&R EXPENDITURE	.00	.00	32,750.00	32,750.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	32,750.00	32,750.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME
BALANCE SHEET
OCTOBER 31, 2026

OPERATING GRANTS REVENUE

	ASSETS			
50-00-1000	CASH - COMBINED FUND		(140,404.14)	
50-00-1120	OPR GRANTS RECEIVABLE		38,300.31	
50-00-1800	INVENTORY		13,193.06	
	TOTAL ASSETS			(88,910.77)
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-00-2755	DEFERRED REVENUE - OPR GRANTS		75,592.37	
	TOTAL LIABILITIES			75,592.37
	FUND EQUITY			
50-00-3002	UNRESTRICTED FUND BALANCE		5,781.83	
	REVENUE OVER EXPENDITURES - YTD	(170,284.97)		
	BALANCE - CURRENT DATE		(170,284.97)	
	TOTAL FUND EQUITY			(164,503.14)
	TOTAL LIABILITIES AND EQUITY			(88,910.77)

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

OPERATING GRANTS REVENUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING GRANTS REVENUE					
50-40-4066	RICO REV - OPR GRANTS	.00	.00	12,000.00	12,000.00	.0
50-40-4067	POLICE DEPT REV - OPR GRANTS	.00	.00	30,000.00	30,000.00	.0
50-40-4068	FIRE DEPT REV - OPR GRANTS	.00	.00	67,500.00	67,500.00	.0
50-40-4101	WATER TOWER SITING GRANT	.00	.00	45,000.00	45,000.00	.0
50-40-4102	YAVAPAI COUNTY STORM DRAINAGE/	.00	.00	50,000.00	50,000.00	.0
50-40-4105	COMMUNITY & FOUNDATION GRANT R	.00	.00	20,000.00	20,000.00	.0
50-40-4185	MISCELLANEOUS GRANTS	.00	.00	500,000.00	500,000.00	.0
	TOTAL OPERATING GRANTS REVENUE	.00	.00	724,500.00	724,500.00	.0
	TOTAL FUND REVENUE	.00	.00	724,500.00	724,500.00	.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

OPERATING GRANTS REVENUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING GRANTS EXPENDITURE					
50-40-6101	WATER TOWER SITING GRANT	.00	.00	45,000.00	45,000.00	.0
50-40-6102	YAVAPAI COUNTY STORM DRAINAGE/	154,562.47	157,549.97	50,000.00	(107,549.97)	315.1
50-40-6105	COMMUNITY INVESTMENT	.00	.00	20,000.00	20,000.00	.0
50-40-6111	WIFA WATER CONSERVATION EXP	(9,858.27)	.00	.00	.00	.0
50-40-6185	USE OF MISCELLANEOUS GRANTS	2,711.76	12,735.00	500,000.00	487,265.00	2.6
50-40-6236	RICO EXP - OPR GRANTS	.00	.00	12,000.00	12,000.00	.0
50-40-6237	POLICE DEPT EXP - OPR GRANTS	.00	.00	30,000.00	30,000.00	.0
50-40-6238	FIRE DEPT EXP - OPR GRANTS	.00	.00	67,500.00	67,500.00	.0
	TOTAL OPERATING GRANTS EXPENDITURE	147,415.96	170,284.97	724,500.00	554,215.03	23.5
	TOTAL FUND EXPENDITURES	147,415.96	170,284.97	724,500.00	554,215.03	23.5
	NET REVENUE OVER EXPENDITURES	(147,415.96)	(170,284.97)	.00	170,284.97	.0

TOWN OF JEROME
BALANCE SHEET
OCTOBER 31, 2026

CAPITAL GRANTS FUND

	ASSETS			
60-00-1000	CASH - COMBINED FUND		824,680.31	
60-00-1120	CAP GRANTS RECEIVABLE		(29,260.56)	
	TOTAL ASSETS			795,419.75
	LIABILITIES AND EQUITY			
	LIABILITIES			
60-00-2755	DEFERRED REVENUE - CAP GRANTS		737,132.33	
	TOTAL LIABILITIES			737,132.33
	FUND EQUITY			
60-00-3001	RESTRICTED FUND BALANCE		291,647.29	
60-00-3002	UNRESTRICTED FUND BALANCE		(154,326.34)	
	REVENUE OVER EXPENDITURES - YTD	(79,033.53)		
	BALANCE - CURRENT DATE		(79,033.53)	
	TOTAL FUND EQUITY			58,287.42
	TOTAL LIABILITIES AND EQUITY			795,419.75

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

CAPITAL GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL GRANTS REVENUE					
60-70-4105	CDBG DECEPTIOWATERLINE REVENUE	362,164.22	362,164.22	200,000.00	(162,164.22)	181.1
60-70-4107	YAVAPAI APACHE GAMING DONATION	.00	.00	10,500.00	10,500.00	.0
60-70-4108	FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-4109	BROWNFIELDS GRANT:HOTEL JEROME	.00	.00	1,000,000.00	1,000,000.00	.0
60-70-4111	GRANTS-CENTER AVE	.00	.00	3,000,000.00	3,000,000.00	.0
60-70-4112	CONGRESSIONAL FUNDING	.00	.00	2,500,000.00	2,500,000.00	.0
60-70-4113	WIFA GRANT-MESCAL SCHOOL	18,023.75	18,723.75	800,000.00	781,276.25	2.3
60-70-4114	WIFA GRANT VERDE CENTRAL & DEC	11,750.00	12,470.00	1,250,000.00	1,237,530.00	1.0
60-70-4185	MISCELLANEOUS CAPITAL GRANTS	.00	.00	3,500,000.00	3,500,000.00	.0
60-70-4200	FEDERAL GRANTS	.00	.00	3,500,000.00	3,500,000.00	.0
	TOTAL CAPITAL GRANTS REVENUE	391,937.97	393,357.97	15,785,500.00	15,392,142.03	2.5
	TOTAL FUND REVENUE	391,937.97	393,357.97	15,785,500.00	15,392,142.03	2.5

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

CAPITAL GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL GRANTS EXPENDITURE					
60-70-6105	CDBG DECEPTIWATERLINE EXPENSES	12,697.50	424,962.75	200,000.00	(224,962.75)	212.5
60-70-6107	YAVAPAI APACHE GRANT EXPENSES	.00	.00	10,500.00	10,500.00	.0
60-70-6108	FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-6109	BROWNFIELDS GRANT:HOTEL JEROME	.00	.00	1,000,000.00	1,000,000.00	.0
60-70-6111	GRANT- CENTERAVE	.00	.00	3,000,000.00	3,000,000.00	.0
60-70-6112	CONGRESSIONAL FUNDING	.00	.00	2,500,000.00	2,500,000.00	.0
60-70-6113	WIFA GRANT EXP-MESCAL SCHOOL	6,600.00	26,023.75	800,000.00	773,976.25	3.3
60-70-6114	WIFA GRANT VERDE CENTRAL & DEC	8,155.00	21,405.00	1,250,000.00	1,228,595.00	1.7
60-70-6185	MISC EXP - CAP GRANTS	.00	.00	3,500,000.00	3,500,000.00	.0
60-70-6200	FEDERAL GRANT EXP	.00	.00	3,500,000.00	3,500,000.00	.0
	TOTAL CAPITAL GRANTS EXPENDITURE	27,452.50	472,391.50	15,785,500.00	15,313,108.50	3.0
	TOTAL FUND EXPENDITURES	27,452.50	472,391.50	15,785,500.00	15,313,108.50	3.0
	NET REVENUE OVER EXPENDITURES	364,485.47	(79,033.53)	.00	79,033.53	.0

TOWN OF JEROME
BALANCE SHEET
OCTOBER 31, 2026

GENERAL FUND CONTINGENCIES FND

	ASSETS		
70-00-1000	CASH - COMBINED FUND	(316,932.97)	
	TOTAL ASSETS		(316,932.97)
	LIABILITIES AND EQUITY		
	FUND EQUITY		
70-00-3002	UNRESTRICTED FUND BALANCE	(316,932.97)	
	TOTAL FUND EQUITY		(316,932.97)
	TOTAL LIABILITIES AND EQUITY		(316,932.97)

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND CONTINGENCIES FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND CONTINGENCIES REV					
70-25-4090	WILDLANDS REV - CONTINGENCY	.00	.00	75,000.00	75,000.00	.0
70-25-4295	EXCESS SALES TAX- MISC	.00	.00	2,350,000.00	2,350,000.00	.0
	TOTAL GENERAL FUND CONTINGENCIES RE	.00	.00	2,425,000.00	2,425,000.00	.0
	TOTAL FUND REVENUE	.00	.00	2,425,000.00	2,425,000.00	.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND CONTINGENCIES FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GNERLA FUND CONTINGENCIES EXP					
70-25-6276	WILDLANDS EXP - CONTINGENCY	.00	.00	75,000.00	75,000.00	.0
70-25-6295	EXPENSE - GF CONTINGENCIES	.00	.00	2,350,000.00	2,350,000.00	.0
	TOTAL GNERLA FUND CONTINGENCIES EXP	.00	.00	2,425,000.00	2,425,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,425,000.00	2,425,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME
BALANCE SHEET
OCTOBER 31, 2026

UTILITIES CONTINGENCIES FUND

	ASSETS		
80-00-1000	CASH - COMBINED FUND	75,480.48	
	TOTAL ASSETS		75,480.48
	LIABILITIES AND EQUITY		
	FUND EQUITY		
80-00-3002	ENDING FUND BALANCE	75,480.48	
	TOTAL FUND EQUITY		75,480.48
	TOTAL LIABILITIES AND EQUITY		75,480.48

TOWN OF JEROME
BALANCE SHEET
OCTOBER 31, 2026

CAPITAL FUND

	ASSETS			
90-00-1000	CASH - COMBINED FUND		(47,794.14)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		74,620.31	
90-00-1023	ONEAZ WWTP CHECKING		2.26	
	TOTAL ASSETS			26,828.43
	LIABILITIES AND EQUITY			
	FUND EQUITY			
90-00-3002	UNRESTRICTED FUND BALANCE		27,352.77	
	REVENUE OVER EXPENDITURES - YTD	(524.34)		
	BALANCE - CURRENT DATE		(524.34)	
	TOTAL FUND EQUITY			26,828.43
	TOTAL LIABILITIES AND EQUITY			26,828.43

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL FUND REVENUES					
90-57-4300	BANK INTEREST - CAPITAL FUND	135.42	535.66	.00	(535.66)	.0
90-57-4515	INTERIM WWTP LOAN	.00	.00	801,250.00	801,250.00	.0
	TOTAL CAPITAL FUND REVENUES	135.42	535.66	801,250.00	800,714.34	.1
	TOTAL FUND REVENUE	135.42	535.66	801,250.00	800,714.34	.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL FUND EXPENDITURES					
90-57-7030	INTERIM WWTP LOAN EXP	.00	1,060.00	801,250.00	800,190.00	.1
	TOTAL CAPITAL FUND EXPENDITURES	.00	1,060.00	801,250.00	800,190.00	.1
	TOTAL FUND EXPENDITURES	.00	1,060.00	801,250.00	800,190.00	.1
	NET REVENUE OVER EXPENDITURES	135.42	(524.34)	.00	524.34	.0