TOWN OF JEROME
COMBINED CASH INVESTMENT
APRIL 30, 2024

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,776.46
99-00-1011	NBA CHECKING	86,621.73
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	477,459.44
99-00-1020	OAZ GENERAL SAVINGS	1,197,069.37
	TOTAL COMBINED CASH	1,762,932.00
99-00-1800	CASH CLEARING - UTILITY MGMT	(302.43)
99-00-1810	CASH CLEARING - BUSINESS LICEN	(50.00)
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(1,762,579.57)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	390,178.82
20	ALLOCATION TO UTILITY FUND	1,592,211.32
30	ALLOCATION TO HURF FUND	(418,848.52)
35	ALLOCATION TO PARKING FUND	164,301.78
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	301.40
50	ALLOCATION TO OPERATING GRANTS REVENUE	32,788.32
60	ALLOCATION TO CAPITAL GRANTS FUND	739,062.00
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(286,959.92)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	320,000.00
90	ALLOCATION TO CAPITAL FUND	(770,455.63)
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,762,579.57
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(1,762,579.57)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME
BALANCE SHEET
APRIL 30, 2024

GENERAL FUND

	ASSETS			
10-00-1000	CASH - COMBINED FUND		390,178.82	
10-00-1005	PETTY CASH - GENERAL GOV		275.00	
10-00-1007	COURT - CHECKING & BOND ACCT		78,239.28	
10-00-1008	COURT - JCEF ACCT		14,785.50	
10-00-1009	COURT - FTG ACCT		9,669.23	
10-00-1014	PETTY CASH - FIRE DEPT		150.00	
10-00-1015	PETTY CASH - LIBRARY		150.00	
10-00-1115	FRANCHISE FEES		4,188.14	
10-00-1120	GF ACCOUNTS RECEIVABLE		25,260.45	
	TOTAL ASSETS			522,896.42
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-00-2401	FEDERAL WH & FICA		(.03)	
10-00-2403	UNEMPLOYMENT TAXES		29.16	
10-00-2406	HEALTH INSURANCE		1,355.68	
10-00-2409	PSPRS		118.86	
10-00-2410	WAGES PAYABLE		44,689.03	
10-00-2411	GANISHMENTS PAYABLE		1,735.51	
10-00-2413	WORKMAN'S COMP PR LIABILITY		3,028.94	
10-00-2600	CUSTOMER DEPOSITS		7,116.50	
10-00-2940	COURT LIABILITIES		4,842.46	
10-00-2950	FD PER CALL PAYABLE		29,365.00	
	TOTAL LIABILITIES			92,281.11
	FUND EQUITY			
10-00-3002	UNRESTRICTED FUND BALANCE		376,195.38	
	REVENUE OVER EXPENDITURES - YTD	54,419.93		
	BALANCE - CURRENT DATE		54,419.93	
	TOTAL FUND EQUITY			430,615.31
	TOTAL LIABILITIES AND EQUITY			522,896.42

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-30-4001	PROPERTY TAXES	1,824.68	35,420.70	47,500.00	12,079.30	74.6
10-30-4005	CITY SALES TAXES	198,057.45	990,509.72	1,400,000.00	409,490.28	70.8
10-30-4010	STATE SALES TAXES	4,649.70	54,522.34	68,000.00	13,477.66	80.2
10-30-4030	VEHICLE LICENSE TAX	3,168.11	30,798.00	41,000.00	10,202.00	75.1
10-30-4055	FRANCHISE FEES	1,988.45	15,010.37	16,250.00	1,239.63	92.4
	TOTAL TAX REVENUE	209,688.39	1,126,261.13	1,572,750.00	446,488.87	71.6
	LICENSES, PERMITS&OTHER FEES					
10-31-4040	BUILDING PERMITS	50.00	8,818.00	10,000.00	1,182.00	88.2
10-31-4041	PLANNING & ZONING FEES	.00	1,700.00	3,000.00	1,300.00	56.7
10-31-4045	BUSINESS LICENSES	340.00	3,580.00	5,500.00	1,920.00	65.1
10-31-4050	COMMERCIAL FILMING FEES	.00	.00	500.00	500.00	.0
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	150.00	300.00	300.00	.00	100.0
	TOTAL LICENSES, PERMITS&OTHER FEES	540.00	14,398.00	19,300.00	4,902.00	74.6
	INTERGOVERNMENTAL REVENUE					
10-32-4015	URBAN REVENUE SHARE	33,123.94	331,239.40	345,208.00	13,968.60	96.0
	TOTAL INTERGOVERNMENTAL REVENUE	33,123.94	331,239.40	345,208.00	13,968.60	96.0
	LIBRARY REVENUE					
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	.00	10,842.09	18,101.00	7,258.91	59.9
10-33-4070	RENTS-LIBRARY	835.56	7,563.72	10,000.00	2,436.28	75.6
10-33-4200	LIBRARY CONTRIBUTIONS	.00	2,172.00	2,000.00	(172.00)	108.6
	TOTAL LIBRARY REVENUE	835.56	20,577.81	30,101.00	9,523.19	68.4
	POLICE DEPT REVENUE					
10-34-4061	PD PARKING CITATION REVENUE	2,429.00	25,434.06	37,000.00	11,565.94	68.7
10-34-4062	PD REVENUE FROM PARKING FUND	3,412.50	32,662.50	39,000.00	6,337.50	83.8
10-34-4063	POLICE SMART & SAFE AZ FUND	.00	5,289.09	5,250.00	(39.09)	100.7
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	150.95	1,311.77	2,000.00	688.23	65.6
10-34-4065	POLICE SERVICES	80.00	3,046.51	8,000.00	4,953.49	38.1
	TOTAL POLICE DEPT REVENUE	6,072.45	67,743.93	91,250.00	23,506.07	74.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COURT REVENUE					
10-35-4035	FINES AND FORFEITURES	5,493.23	42,506.01	62,000.00	19,493.99	68.6
10-35-4037	COURT SECURITY FUND REVENUE	790.00	6,973.00	10,000.00	3,027.00	69.7
	TOTAL COURT REVENUE	6,283.23	49,479.01	72,000.00	22,520.99	68.7
	RENTAL REVENUE					
10-36-4070	RENTS-TOWN PROPERTIES	6,147.44	69,449.50	82,000.00	12,550.50	84.7
10-36-4080	UTILITY REIMBURSEMENTS	493.86	4,615.74	5,000.00	384.26	92.3
	TOTAL RENTAL REVENUE	6,641.30	74,065.24	87,000.00	12,934.76	85.1
	FIRE DEPT REVENUE					
10-37-4053	FIRE DEPT SERVICES REV	612.34	29,679.12	7,500.00	(22,179.12)	395.7
10-37-4090	WILDLAND FIRE FEES	3,829.08	41,110.44	55,000.00	13,889.56	74.8
10-37-4091	WILDLANDS WAGE REIMBURSEMENT	9,337.65	51,470.66	32,000.00	(19,470.66)	160.9
10-37-4092	FIREWISE WAGE REIMBURSEMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL FIRE DEPT REVENUE	13,779.07	122,260.22	114,500.00	(7,760.22)	106.8
	GENERAL FUND REVENUE					
10-38-4000	FUND BALANCE RESERVES	35,699.00	356,990.00	428,389.00	71,399.00	83.3
10-38-4300	INTEREST	1,110.34	11,273.86	6,000.00	(5,273.86)	187.9
10-38-4400	SALE OF ASSETS	.00	.00	12,500.00	12,500.00	.0
10-38-4500	MISCELLANEOUS REVENUES	176.00	3,922.24	2,500.00	(1,422.24)	156.9
10-38-4510	INS DIVIDENDS,CLAIMS,REIMBURSM	.00	5,090.71	10,000.00	4,909.29	50.9
	TOTAL GENERAL FUND REVENUE	36,985.34	377,276.81	459,389.00	82,112.19	82.1
	ADMINISTRATIVE CHARGES					
10-39-4600	ADMINISTRATIVE CHARGES	15,420.00	154,200.00	185,041.00	30,841.00	83.3
	TOTAL ADMINISTRATIVE CHARGES	15,420.00	154,200.00	185,041.00	30,841.00	83.3
	TOTAL FUND REVENUE	329,369.28	2,337,501.55	2,976,539.00	639,037.45	78.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT EXPENSES					
10-41-5001	SALARIES AND WAGES	19,340.14	207,476.56	275,000.00	67,523.44	75.5
10-41-5006	LONGEVITY BONUS	.00	839.00	1,057.00	218.00	79.4
10-41-5010	FICA MATCH	1,437.54	15,296.64	21,250.00	5,953.36	72.0
10-41-5011	RETIREMENT MATCH	1,787.19	18,113.52	24,475.00	6,361.48	74.0
10-41-5012	HEALTH/LIFE INSURANCE	4,736.64	46,550.22	63,000.00	16,449.78	73.9
10-41-5013	WORKERS COMPENSATION	229.36	1,202.25	1,475.00	272.75	81.5
10-41-5014	UNEMPLOYMENT INSURANCE	.71	28.54	280.00	251.46	10.2
10-41-6101	ACCOUNTING AND AUDITING	23,000.00	23,000.00	18,000.00	(5,000.00)	127.8
10-41-6105	ADVERTISING, PRINTING, & PUBLI	183.29	2,149.96	6,000.00	3,850.04	35.8
10-41-6110	CONTRACT SERVICES	500.00	15,378.00	36,000.00	20,622.00	42.7
10-41-6115	CONVENTIONS AND SEMINARS	.00	385.00	3,000.00	2,615.00	12.8
10-41-6116	TRAINING & EDUCATION	45.00	642.06	2,500.00	1,857.94	25.7
10-41-6125	DUES, SUBS & MEMBERSHIPS	150.00	6,988.06	7,500.00	511.94	93.2
10-41-6130	ELECTION EXPENSES	.00	.00	2,500.00	2,500.00	.0
10-41-6145	FUEL	.00	448.38	250.00	(198.38)	179.4
10-41-6155	INSURANCE	(1,182.46)	38,050.14	22,500.00	(15,550.14)	169.1
10-41-6170	LEGAL EXP - GEN GOV	517.50	4,845.00	14,500.00	9,655.00	33.4
10-41-6185	MISCELLANEOUS	.00	2,255.63	4,000.00	1,744.37	56.4
10-41-6186	BANK FEES - GEN ADMIN	144.40	1,576.58	2,000.00	423.42	78.8
10-41-6188	BANK FEES / MERCH SVCS	155.04	1,438.24	7,500.00	6,061.76	19.2
10-41-6190	OFFICE SUPPLIES	922.89	7,291.44	8,500.00	1,208.56	85.8
10-41-6191	COPIER & EQUIP LEASE EXPENSE	357.51	4,301.41	7,000.00	2,698.59	61.5
10-41-6192	SOFTWARE SUPPORT EXP - GG	2,817.36	22,135.76	26,000.00	3,864.24	85.1
10-41-6193	COMPUTER HARDWARE & SERVICE	.00	347.50	1,000.00	652.50	34.8
10-41-6195	OPERATING SUPPLIES - GEN GOV	.00	139.40	1,500.00	1,360.60	9.3
10-41-6200	POSTAGE	246.51	2,677.44	4,000.00	1,322.56	66.9
10-41-6220	REP AND MAINT - VEHICLES	.00	5,493.66	500.00	(4,993.66)	1098.7
10-41-6245	SHUTTLE EXPENSES	181.86	2,990.33	3,000.00	9.67	99.7
10-41-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-41-6265	TELEPHONE	44.12	2,013.66	2,750.00	736.34	73.2
10-41-6275	TRAVEL	.00	47.49	1,500.00	1,452.51	3.2
10-41-6285	TOURISM 1% BED TAX	.00	.00	10,000.00	10,000.00	.0
10-41-6286	COMMUNITY HEALTH	.00	.00	500.00	500.00	.0
10-41-9500	TRANSFERS OUT	43,465.33	434,653.30	521,584.00	86,930.70	83.3
	TOTAL GENERAL GOVT EXPENSES	99,079.93	868,755.17	1,110,621.00	241,865.83	78.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAGISTRATE COURT EXPENSES					
10-42-5001	SALARIES AND WAGES	4,976.27	56,692.69	66,300.00	9,607.31	85.5
10-42-5006	LONGEVITY BONUS	160.00	220.00	220.00	.00	100.0
10-42-5010	FICA AND MEDICARE	376.13	4,169.01	5,250.00	1,080.99	79.4
10-42-5011	RETIREMENT	513.63	3,908.65	3,500.00	(408.65)	111.7
10-42-5012	HEALTH/LIFE INSURANCE	1,339.94	14,739.34	12,000.00	(2,739.34)	122.8
10-42-5013	WORKER'S COMPENSATION	29.57	179.67	230.00	50.33	78.1
10-42-5014	UNEMPLOYMENT	.00	9.04	150.00	140.96	6.0
10-42-6037	COURT SECURITY FUND EXPENSES	52.97	821.17	10,000.00	9,178.83	8.2
10-42-6110	CONTRACT SERVICES	726.71	1,769.87	6,000.00	4,230.13	29.5
10-42-6115	CONVENTIONS AND SEMINARS	.00	.00	500.00	500.00	.0
10-42-6116	TRAINING & EDUCATION	475.00	475.00	500.00	25.00	95.0
10-42-6125	DUES AND SUBSCRIPTIONS	.00	313.32	500.00	186.68	62.7
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	.00	3,587.40	3,000.00	(587.40)	119.6
10-42-6195	OPERATING SUPPLIES - COURT	.00	169.84	200.00	30.16	84.9
10-42-6265	TELEPHONE	.00	673.70	900.00	226.30	74.9
10-42-6275	TRAVEL	.00	489.87	750.00	260.13	65.3
	TOTAL MAGISTRATE COURT EXPENSES	8,650.22	88,218.57	110,550.00	22,331.43	79.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT EXPENSES					
10-43-5001	SALARIES AND WAGES	29,404.14	354,487.60	406,000.00	51,512.40	87.3
10-43-5006	LONGEVITY BONUS	.00	1,219.00	1,955.00	736.00	62.4
10-43-5010	FICA AND MEDICARE	2,188.68	26,545.42	31,900.00	5,354.58	83.2
10-43-5011	RETIREMENT	2,899.61	29,565.64	43,050.00	13,484.36	68.7
10-43-5012	HEALTH INSURANCE	5,596.56	60,368.99	70,000.00	9,631.01	86.2
10-43-5013	WORKER'S COMPENSATION	4,264.79	24,179.66	22,400.00	(1,779.66)	107.9
10-43-5014	UNEMPLOYMENT	1.63	46.28	650.00	603.72	7.1
10-43-6105	ADVERTISING, PRINTING, & PUBLI	285.36	470.55	.00	(470.55)	.0
10-43-6110	CONTRACT SERVICES	12.50	431.34	1,000.00	568.66	43.1
10-43-6116	TRAINING & EDUCATION	.00	2,197.00	7,500.00	5,303.00	29.3
10-43-6120	DISPATCH FEES	3,652.69	36,526.90	44,000.00	7,473.10	83.0
10-43-6125	DUES AND SUBSCRIPTIONS	.00	1,369.71	1,250.00	(119.71)	109.6
10-43-6145	FUEL	966.92	7,970.01	13,500.00	5,529.99	59.0
10-43-6172	PROSECUTOR EXP	2,000.00	18,000.00	24,000.00	6,000.00	75.0
10-43-6185	MISCELLANEOUS	10.00	303.70	500.00	196.30	60.7
10-43-6192	SOFTWARE SERVICE & SUPPORT	491.06	4,583.43	10,800.00	6,216.57	42.4
10-43-6193	COMPUTER HARDWARE & SERVICE	.00	.00	5,000.00	5,000.00	.0
10-43-6195	OPERATING SUPPLIES - POLICE	155.11	1,225.11	3,000.00	1,774.89	40.8
10-43-6200	POSTAGE	9.50	19.10	200.00	180.90	9.6
10-43-6220	REP AND MAINT - VEHICLES	102.93	7,509.99	5,000.00	(2,509.99)	150.2
10-43-6225	REP AND MAINT - EQUIPMENT	652.69	652.69	5,000.00	4,347.31	13.1
10-43-6234	POLICE OFFICER SAFETY EQUIP EX	1,687.70	1,687.70	2,500.00	812.30	67.5
10-43-6250	SMALL TOOLS AND EQUIPMENT	159.40	1,226.11	7,000.00	5,773.89	17.5
10-43-6265	TELEPHONE	418.48	6,494.44	6,000.00	(494.44)	108.2
10-43-6280	UNIFORMS	.00	2,854.78	2,500.00	(354.78)	114.2
10-43-7025	VEHICLES, CAP OUTLAY, POLICE	.00	.00	19,000.00	19,000.00	.0
	TOTAL POLICE DEPT EXPENSES	54,959.75	589,935.15	733,705.00	143,769.85	80.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT EXPENSES					
10-44-5001	SALARIES AND WAGES	17,184.60	197,206.09	249,500.00	52,293.91	79.0
10-44-5002	WILDLAND PERSONNEL	.00	38,177.50	35,000.00	(3,177.50)	109.1
10-44-5003	VOLUNTEER-EMPLOYEE PER CALL PE	2,370.00	17,190.00	35,000.00	17,810.00	49.1
10-44-5006	LONGEVITY BONUS	.00	924.00	1,360.00	436.00	67.9
10-44-5007	PAYMENT IN LIEU OF BENEFITS	562.76	6,190.36	7,400.00	1,209.64	83.7
10-44-5010	FICA AND MEDICARE	1,319.82	18,295.76	25,350.00	7,054.24	72.2
10-44-5011	RETIREMENT	2,834.56	21,276.82	25,500.00	4,223.18	83.4
10-44-5012	HEALTH INSURANCE	3,713.66	32,724.58	66,500.00	33,775.42	49.2
10-44-5013	WORKER'S COMPENSATION	3,013.40	16,917.76	24,250.00	7,332.24	69.8
10-44-5014	UNEMPLOYMENT	.34	30.21	800.00	769.79	3.8
10-44-6116	TRAINING & EDUCATION	3,168.00	4,086.94	7,500.00	3,413.06	54.5
10-44-6120	DISPATCH FEES	.00	7,413.00	7,000.00	(413.00)	105.9
10-44-6125	DUES AND SUBSCRIPTIONS	(220.12)	499.88	750.00	250.12	66.7
10-44-6145	FUEL	532.17	6,142.50	9,000.00	2,857.50	68.3
10-44-6170	LEGAL EXP - FIRE	.00	202.50	500.00	297.50	40.5
10-44-6180	MEDICAL EXPENSES	.00	404.53	500.00	95.47	80.9
10-44-6181	MEDICAL SUPPLIES EXP	407.70	2,518.34	5,000.00	2,481.66	50.4
10-44-6185	MISCELLANEOUS	205.91	389.30	1,000.00	610.70	38.9
10-44-6192	SOFTWARE SERVICE & SUPPORT	257.78	1,485.18	1,200.00	(285.18)	123.8
10-44-6193	COMPUTER HARDWARE AND SERVICE	.00	1,826.05	2,500.00	673.95	73.0
10-44-6195	OPERATING SUPPLIES - FIRE DEPT	.00	846.44	1,500.00	653.56	56.4
10-44-6220	REP AND MAINT - VEHICLES	19.21	4,859.63	16,000.00	11,140.37	30.4
10-44-6225	REP AND MAINT - EQUIPMENT	198.00	1,597.18	4,000.00	2,402.82	39.9
10-44-6250	SMALL TOOLS AND EQUIPMENT	475.80	8,447.46	10,000.00	1,552.54	84.5
10-44-6265	TELEPHONE	176.87	2,782.21	3,500.00	717.79	79.5
10-44-6270	TRAINING CENTER ASSESSMENT	.00	2,692.00	2,750.00	58.00	97.9
	TOTAL FIRE DEPT EXPENSES	36,220.46	395,126.22	543,360.00	148,233.78	72.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENSES					
10-45-5001	SALARIES AND WAGES	6,127.13	67,783.73	89,000.00	21,216.27	76.2
10-45-5006	LONGEVITY BONUS	60.00	598.00	600.00	2.00	99.7
10-45-5007	LIBRARY BENEFIT STIPEND	549.56	6,045.16	7,200.00	1,154.84	84.0
10-45-5010	FICA AND MEDICARE	514.82	5,687.84	7,400.00	1,712.16	76.9
10-45-5011	RETIREMENT	410.88	4,664.20	6,100.00	1,435.80	76.5
10-45-5012	HEALTH INSURANCE	41.88	460.68	710.00	249.32	64.9
10-45-5013	WORKER'S COMPENSATION	48.97	263.92	350.00	86.08	75.4
10-45-5014	UNEMPLOYMENT	1.04	13.85	250.00	236.15	5.5
10-45-6110	CONTRACT SERVICES	.00	1,589.12	1,250.00	(339.12)	127.1
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	479.16	4,353.87	4,500.00	146.13	96.8
10-45-6205	PRINT AND NON-PRINT MATERIALS	307.04	1,078.20	3,000.00	1,921.80	35.9
10-45-6225	REP AND MAINT - EQUIPMENT	.00	.00	100.00	100.00	.0
10-45-6250	SMALL TOOLS AND EQUIPMENT	.00	1,295.90	1,000.00	(295.90)	129.6
10-45-6265	TELEPHONE	.00	773.19	1,250.00	476.81	61.9
10-45-6266	E-RATE EXP	49.00	375.95	750.00	374.05	50.1
	TOTAL LIBRARY EXPENSES	8,589.48	94,983.61	123,960.00	28,976.39	76.6
	PLANNING & ZONING EXP					
10-46-5001	SALARIES AND WAGES	4,919.46	51,065.45	65,800.00	14,734.55	77.6
10-46-5006	LONGEVITY BONUS	.00	228.00	370.00	142.00	61.6
10-46-5010	FICA AND MEDICARE	372.01	3,876.29	5,100.00	1,223.71	76.0
10-46-5011	RETIREMENT	388.78	4,326.38	5,200.00	873.62	83.2
10-46-5012	HEALTH INSURANCE	928.78	10,216.58	9,100.00	(1,116.58)	112.3
10-46-5013	WORKER'S COMPENSATION	75.05	384.67	570.00	185.33	67.5
10-46-5014	UNEMPLOYMENT	.51	9.78	125.00	115.22	7.8
10-46-6105	ADVERTISING, PRINTING, & PUBLI	.00	.00	100.00	100.00	.0
10-46-6115	CONVENTIONS AND SEMINARS	.00	.00	250.00	250.00	.0
10-46-6116	TRAINING AND EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-46-6170	LEGAL EXP - P&Z	1,620.00	4,635.00	16,000.00	11,365.00	29.0
10-46-6175	MAP UPGRADES / COPIES	1,771.97	1,771.97	.00	(1,771.97)	.0
10-46-6185	MISCELLANEOUS	.00	1,593.01	5,000.00	3,406.99	31.9
10-46-6192	SOFTWARE MAINTENANCE & SUPPORT	222.30	1,861.00	1,600.00	(261.00)	116.3
10-46-6195	OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
10-46-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	100.00	100.00	.0
10-46-6265	TELEPHONE	93.08	478.94	600.00	121.06	79.8
10-46-6275	TRAVEL	.00	.00	250.00	250.00	.0
10-46-6310	HISTORIC PRESERVATION EXP	32.94	199.43	3,000.00	2,800.57	6.7
	TOTAL PLANNING & ZONING EXP	10,424.88	80,646.50	114,265.00	33,618.50	70.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS EXPENSES					
10-47-5001	SALARIES AND WAGES	498.54	6,067.78	7,600.00	1,532.22	79.8
10-47-5006	LONGEVITY BONUS	5.93	24.50	25.00	.50	98.0
10-47-5010	FICA AND MEDICARE	36.31	441.44	585.00	143.56	75.5
10-47-5011	RETIREMENT	50.45	595.22	765.00	169.78	77.8
10-47-5012	HEALTH INSURANCE	196.06	2,072.50	2,400.00	327.50	86.4
10-47-5013	WORKER'S COMPENSATION	51.95	341.49	360.00	18.51	94.9
10-47-5014	UNEMPLOYMENT	.00	.87	10.00	9.13	8.7
10-47-6145	FUEL	26.08	366.92	1,500.00	1,133.08	24.5
10-47-6170	LEGAL	.00	.00	250.00	250.00	.0
10-47-6185	MISCELLANEOUS	205.27	361.02	300.00	(61.02)	120.3
10-47-6192	SOFTWARE SERVICE & SUPPORT	.00	.00	100.00	100.00	.0
10-47-6195	OPERATING SUPPLIES - PARKS	.00	293.38	300.00	6.62	97.8
10-47-6215	REP AND MAINT - BUILDING	.00	.00	100.00	100.00	.0
10-47-6220	REP AND MAINT - VEHICLES	63.72	1,706.11	1,250.00	(456.11)	136.5
10-47-6225	REP AND MAINT - EQUIPMENT	.00	523.36	750.00	226.64	69.8
10-47-6230	REP AND MAINT - INFRASTRUCTURE	107.61	145.13	2,000.00	1,854.87	7.3
10-47-6250	SMALL TOOLS AND EQUIPMENT	.00	157.06	1,250.00	1,092.94	12.6
10-47-6280	UNIFORM EXP PARKS	.00	259.97	450.00	190.03	57.8
10-47-6285	UTILITIES	228.57	2,181.10	2,750.00	568.90	79.3
10-47-8040	LEASE PAYMENTS	.00	108.18	275.00	166.82	39.3
	TOTAL PARKS EXPENSES	1,470.49	15,646.03	23,020.00	7,373.97	68.0
	PROPERTIES EXPENSES					
10-48-5001	SALARIES AND WAGES	3,085.95	37,563.07	47,000.00	9,436.93	79.9
10-48-5006	LONGEVITY BONUS	36.71	151.67	220.00	68.33	68.9
10-48-5010	FICA AND MEDICARE	224.73	2,732.11	3,650.00	917.89	74.9
10-48-5011	RETIREMENT	312.25	3,684.66	4,750.00	1,065.34	77.6
10-48-5012	HEALTH INSURANCE	1,214.19	12,833.43	13,700.00	866.57	93.7
10-48-5013	WORKER'S COMPENSATION	301.23	2,053.60	2,150.00	96.40	95.5
10-48-5014	UNEMPLOYMENT	.00	5.44	58.00	52.56	9.4
10-48-6110	CONTRACT SERVICES	1,311.20	5,899.96	10,000.00	4,100.04	59.0
10-48-6140	ENGINEERING FEES	.00	4,406.50	7,500.00	3,093.50	58.8
10-48-6145	FUEL	26.08	1,063.92	1,500.00	436.08	70.9
10-48-6185	MISCELLANEOUS	133.86	932.30	2,000.00	1,067.70	46.6
10-48-6195	OPERATING SUPPLIES - PROPERTIE	.00	703.37	2,000.00	1,296.63	35.2
10-48-6215	R&M BUILDING - PROPERTIES	3,656.75	35,584.34	40,000.00	4,415.66	89.0
10-48-6220	REP AND MAINT - VEHICLES	63.71	1,716.74	1,200.00	(516.74)	143.1
10-48-6225	REP AND MAINT - EQUIPMENT	.00	1,061.22	500.00	(561.22)	212.2
10-48-6230	REP AND MAINT - INFRASTRUCTURE	.00	307.30	35,000.00	34,692.70	.9
10-48-6250	SMALL TOOLS AND EQUIPMENT	59.16	1,414.15	1,200.00	(214.15)	117.9
10-48-6280	UNIFORM EXP PROPERTIES	.00	259.95	350.00	90.05	74.3
10-48-6285	UTILITIES	4,179.33	37,288.46	44,000.00	6,711.54	84.8
10-48-8040	LEASE PAYMENTS	.00	108.18	280.00	171.82	38.6
	TOTAL PROPERTIES EXPENSES	14,605.15	149,770.37	217,058.00	67,287.63	69.0

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	234,000.36	2,283,081.62	2,976,539.00	693,457.38	76.7
NET REVENUE OVER EXPENDITURES	95,368.92	54,419.93	.00	(54,419.93)	.0

TOWN OF JEROME
BALANCE SHEET
APRIL 30, 2024

UTILITY FUND

	ASSETS			
20-00-1000	CASH - COMBINED FUND		1,592,211.32	
20-00-1015	UTILITIES A/R		49,862.07	
20-00-1016	BOND ACCOUNT		(900,000.00)	
20-00-1125	MISCELLANEOUS		27.21	
20-00-1190	ALLOWANCE FOR DOUBTFUL ACCTS		(15,000.00)	
20-00-1515	BUILDINGS-PROP, PLANT, EQUIP		2,166,541.66	
20-00-1518	INFRASTRUCTURE		1,811,983.15	
20-00-1520	OPERATING EQUIPMENT-PROP, PLAN		235,211.78	
20-00-1540	CONSTRUCTION WIP		53,193.16	
20-00-1550	BUILDINGS-ACC DEPRECIATION		(1,757,985.78)	
20-00-1555	OPERATING EQUIPMENT-ACC DEPREC		(180,365.18)	
	TOTAL ASSETS			3,055,679.39
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-00-2450	ACCRUED PAYROLL		7,406.39	
20-00-2500	SALES TAX PAYABLE		1,361.97	
20-00-2600	CUSTOMER DEPOSITS		31,039.02	
20-00-2700	COMPENSATED ABSENCES		5,751.97	
20-00-2950	OTHER LIABILITIES		745.84	
	TOTAL LIABILITIES			46,305.19
	FUND EQUITY			
20-00-3002	UNRESTRICTED FUND BALANCE		2,152,098.64	
20-00-3051	UNRESTRICTED FUND BALANCE		735,636.33	
20-00-3052	UNRESTRICED FUND BALANCE		(177,665.00)	
	REVENUE OVER EXPENDITURES - YTD	299,304.23		
	BALANCE - CURRENT DATE		299,304.23	
	TOTAL FUND EQUITY			3,009,374.20
	TOTAL LIABILITIES AND EQUITY			3,055,679.39

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
20-50-4010	FUND BALANCE RESERVES	9,166.66	91,666.62	110,000.00	18,333.38	83.3
20-50-4085	WATER USAGE FEES	15,438.70	140,968.46	175,000.00	34,031.54	80.6
20-50-4100	WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500	MISCELLANEOUS	45.00	860.00	2,750.00	1,890.00	31.3
20-50-4900	TRANSFERS IN	27,183.83	271,838.30	326,208.00	54,369.70	83.3
	TOTAL WATER REVENUE	51,834.19	505,333.38	618,958.00	113,624.62	81.6
	SEWER REVENUE					
20-51-4050	CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085	SEWER USAGE FEES	14,696.90	136,311.49	161,450.00	25,138.51	84.4
20-51-4900	TRANSFERS IN	9,628.00	96,280.00	115,538.00	19,258.00	83.3
	TOTAL SEWER REVENUE	24,324.90	232,591.49	282,488.00	49,896.51	82.3
	SANITATION REVENUE					
20-52-4085	SANITATION USAGE FEES	14,652.61	146,691.84	180,000.00	33,308.16	81.5
20-52-4500	MISCELLANEOUS	.00	.00	750.00	750.00	.0
20-52-4900	TRANSFERS IN	5,307.75	53,077.50	63,693.00	10,615.50	83.3
	TOTAL SANITATION REVENUE	19,960.36	199,769.34	244,443.00	44,673.66	81.7
	TOTAL FUND REVENUE	96,119.45	937,694.21	1,145,889.00	208,194.79	81.8

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
20-50-5001	SALARIES AND WAGES	5,443.36	66,256.80	83,500.00	17,243.20	79.4
20-50-5006	LONGEVITY BONUS	64.75	267.52	425.00	157.48	63.0
20-50-5010	FICA AND MEDICARE	396.44	4,819.09	6,400.00	1,580.91	75.3
20-50-5011	RETIREMENT	550.80	6,499.29	8,400.00	1,900.71	77.4
20-50-5012	HEALTH INSURANCE	2,141.63	22,635.45	26,000.00	3,364.55	87.1
20-50-5013	WORKER'S COMPENSATION	674.44	4,029.30	4,675.00	645.70	86.2
20-50-5014	UNEMPLOYMENT	.00	9.61	100.00	90.39	9.6
20-50-6110	CONTRACT SERVICES	1,025.00	9,225.00	20,000.00	10,775.00	46.1
20-50-6116	TRAINING AND EDUCATION	.00	.00	500.00	500.00	.0
20-50-6135	PERMIT FEE EXP - WATER	.00	420.59	1,250.00	829.41	33.7
20-50-6140	ENGINEERING FEES	.00	.00	4,000.00	4,000.00	.0
20-50-6145	FUEL	298.91	3,280.04	3,000.00	(280.04)	109.3
20-50-6155	INSURANCE	.00	12,637.74	7,750.00	(4,887.74)	163.1
20-50-6170	LEGAL EXP - WATER	45.00	517.50	35,000.00	34,482.50	1.5
20-50-6185	MISCELLANEOUS	10.33	117.08	800.00	682.92	14.6
20-50-6192	SOFTWARE SUPPORT EXP - WATER	275.25	4,154.11	6,000.00	1,845.89	69.2
20-50-6195	OPERATING SUPPLIES - WATER	.00	2,401.66	5,000.00	2,598.34	48.0
20-50-6215	R&M BUILDING - WATER	.00	.00	250.00	250.00	.0
20-50-6220	REP AND MAINT - VEHICLES	77.07	2,200.88	2,000.00	(200.88)	110.0
20-50-6225	REP AND MAINT - EQUIPMENT	.00	1,244.91	1,500.00	255.09	83.0
20-50-6230	REP AND MAINT - INFRASTRUCTURE	.00	41,548.99	331,200.00	289,651.01	12.5
20-50-6232	SPRINGS SECURITY EXP	93.37	864.14	8,000.00	7,135.86	10.8
20-50-6240	SERVICE TESTS/SYSTEM TESTING	15.00	135.00	750.00	615.00	18.0
20-50-6250	SMALL TOOLS AND EQUIPMENT	.00	231.62	2,750.00	2,518.38	8.4
20-50-6271	DWR FEE	.00	.00	900.00	900.00	.0
20-50-6280	UNIFORM EXP WATER	.00	259.96	350.00	90.04	74.3
20-50-6285	UTILITIES EXP - WATER	35.76	326.18	500.00	173.82	65.2
20-50-6290	ADMINISTRATIVE CHARGE	4,751.00	47,798.00	57,008.00	9,210.00	83.8
20-50-8040	LEASE PAYMENTS	.00	378.67	950.00	571.33	39.9
	TOTAL WATER EXPENDITURES	15,898.11	232,259.13	618,958.00	386,698.87	37.5

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENDITURES					
20-51-5001	SALARIES AND WAGES	2,951.87	35,929.01	45,000.00	9,070.99	79.8
20-51-5006	LONGEVITY BONUS	35.11	145.06	225.00	79.94	64.5
20-51-5010	FICA AND MEDICARE	214.96	2,613.17	3,500.00	886.83	74.7
20-51-5011	RETIREMENT	298.72	3,524.42	4,550.00	1,025.58	77.5
20-51-5012	HEALTH INSURANCE	1,161.46	12,274.93	14,000.00	1,725.07	87.7
20-51-5013	WORKER'S COMPENSATION	347.28	2,131.23	2,350.00	218.77	90.7
20-51-5014	UNEMPLOYMENT	.00	5.20	55.00	49.80	9.5
20-51-6110	CONTRACT SERVICES	3,325.00	29,925.00	50,000.00	20,075.00	59.9
20-51-6135	PERMIT FEE EXP - SEWER	.00	1,485.94	2,000.00	514.06	74.3
20-51-6140	ENGINEERING FEES	.00	.00	15,000.00	15,000.00	.0
20-51-6145	FUEL	133.04	1,357.09	3,000.00	1,642.91	45.2
20-51-6155	INSURANCE	.00	12,637.74	10,000.00	(2,637.74)	126.4
20-51-6170	LEGAL EXP - SEWER	.00	220.50	1,000.00	779.50	22.1
20-51-6185	MISCELLANEOUS	10.33	490.32	500.00	9.68	98.1
20-51-6192	SOFTWARE SUPPORT EXP - SEWER	275.25	4,154.11	5,750.00	1,595.89	72.3
20-51-6195	OPERATING SUPPLIES - SEWER	.00	8,604.80	12,000.00	3,395.20	71.7
20-51-6220	REP AND MAINT - VEHICLES	66.10	2,435.56	1,750.00	(685.56)	139.2
20-51-6225	REP AND MAINT - EQUIPMENT	.00	492.11	250.00	(242.11)	196.8
20-51-6230	REP AND MAINT - INFRASTRUCTURE	.00	35,330.48	35,000.00	(330.48)	100.9
20-51-6240	SERVICE TESTS/SYSTEM TESTING	882.40	9,264.00	14,000.00	4,736.00	66.2
20-51-6250	SMALL TOOLS & EQUIPMENT (UNDER	.00	43.88	1,500.00	1,456.12	2.9
20-51-6280	UNIFORM EXP SEWER	.00	259.97	400.00	140.03	65.0
20-51-6285	UTILITIES	186.97	1,835.37	2,750.00	914.63	66.7
20-51-6290	ADMINISTRATIVE CHARGE	4,751.00	47,510.00	57,008.00	9,498.00	83.3
20-51-8040	LEASE PAYMENTS	.00	378.67	900.00	521.33	42.1
	TOTAL SEWER EXPENDITURES	14,639.49	213,048.56	282,488.00	69,439.44	75.4

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION EXPENDITURES					
20-52-5001	SALARIES AND WAGES	4,696.49	57,164.16	72,000.00	14,835.84	79.4
20-52-5006	LONGEVITY BONUS	55.86	230.79	350.00	119.21	65.9
20-52-5010	FICA AND MEDICARE	342.04	4,157.79	5,500.00	1,342.21	75.6
20-52-5011	RETIREMENT	475.23	5,607.33	7,200.00	1,592.67	77.9
20-52-5012	HEALTH INSURANCE	1,847.90	19,530.07	22,200.00	2,669.93	88.0
20-52-5013	WORKER'S COMPENSATION	983.11	4,559.07	6,700.00	2,140.93	68.1
20-52-5014	UNEMPLOYMENT	.00	8.32	85.00	76.68	9.8
20-52-6111	RECYCLING CONTRACT EXP	240.00	1,320.00	1,750.00	430.00	75.4
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	515.84	5,082.71	9,000.00	3,917.29	56.5
20-52-6155	INSURANCE	.00	12,637.74	10,000.00	(2,637.74)	126.4
20-52-6165	LANDFILL TIPPING FEES	1,670.00	14,515.20	21,000.00	6,484.80	69.1
20-52-6185	MISCELLANEOUS	10.34	285.00	300.00	15.00	95.0
20-52-6192	SOFTWARE SUPPORT EXP - TRASH	275.25	3,412.63	5,500.00	2,087.37	62.1
20-52-6195	OPERATING SUPPLIES - TRASH	72.46	208.77	500.00	291.23	41.8
20-52-6220	REP AND MAINT - VEHICLES	182.85	6,043.36	10,000.00	3,956.64	60.4
20-52-6225	REP AND MAINT - EQUIPMENT	.00	511.85	500.00	(11.85)	102.4
20-52-6230	R&M TRASH - INFRASTRUCTURE	.00	37.52	.00	(37.52)	.0
20-52-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	3,200.00	3,200.00	.0
20-52-6280	UNIFORM EXP TRASH	.00	259.98	350.00	90.02	74.3
20-52-6290	ADMINISTRATIVE CHARGE	4,751.00	47,510.00	57,008.00	9,498.00	83.3
20-52-9500	TRANSFERS OUT	.00	10,000.00	10,000.00	.00	100.0
	TOTAL SANITATION EXPENDITURES	16,118.37	193,082.29	244,443.00	51,360.71	79.0
	TOTAL FUND EXPENDITURES	46,655.97	638,389.98	1,145,889.00	507,499.02	55.7
	NET REVENUE OVER EXPENDITURES	49,463.48	299,304.23	.00	(299,304.23)	.0

TOWN OF JEROME
BALANCE SHEET
APRIL 30, 2024

HURF FUND

	ASSETS			
30-00-1000	CASH - COMBINED FUND		(418,848.52)	
30-00-1015	HURF ACCOUNTS RECEIVABLE		4,787.72	
30-00-1022	OAZ HURF SAVINGS		754,545.59	
	TOTAL ASSETS			340,484.79
	LIABILITIES AND EQUITY			
	LIABILITIES			
30-00-2450	ACCRUED PAYROLL		2,066.19	
	TOTAL LIABILITIES			2,066.19
	FUND EQUITY			
30-00-3002	UNRESTRICTED FUND BALANCE		265,178.23	
	REVENUE OVER EXPENDITURES - YTD	73,240.37		
	BALANCE - CURRENT DATE		73,240.37	
	TOTAL FUND EQUITY			338,418.60
	TOTAL LIABILITIES AND EQUITY			340,484.79

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	HURF REVENUE					
30-30-4020	HURF REVENUE	4,079.29	35,355.42	48,500.00	13,144.58	72.9
30-30-4300	INTEREST AND INVESTMENT EARNIN	309.92	3,074.84	1,000.00	(2,074.84)	307.5
30-30-4900	TRANSFERS IN	16,678.75	166,787.50	200,145.00	33,357.50	83.3
	TOTAL HURF REVENUE	21,067.96	205,217.76	249,645.00	44,427.24	82.2
	TOTAL FUND REVENUE	21,067.96	205,217.76	249,645.00	44,427.24	82.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HURF EXPENDITURE					
30-30-5001	SALARIES AND WAGES	3,896.68	45,098.32	39,000.00	(6,098.32)	115.6
30-30-5006	LONGEVITY BONUS	29.64	387.46	200.00	(187.46)	193.7
30-30-5010	FICA AND MEDICARE	288.92	3,355.80	3,500.00	144.20	95.9
30-30-5011	RETIREMENT	252.19	2,975.54	3,900.00	924.46	76.3
30-30-5012	HEALTH INSURANCE	980.52	10,362.25	12,000.00	1,637.75	86.4
30-30-5013	WORKER'S COMPENSATION	303.65	2,022.57	1,850.00	(172.57)	109.3
30-30-5014	UNEMPLOYMENT	.70	8.56	100.00	91.44	8.6
30-30-6140	ENGINEERING FEES	.00	2,415.00	2,500.00	85.00	96.6
30-30-6142	EQUIPMENT RENTALS	.00	.00	750.00	750.00	.0
30-30-6145	FUEL	292.74	1,407.70	1,500.00	92.30	93.9
30-30-6155	INSURANCE	.00	8,425.16	5,250.00	(3,175.16)	160.5
30-30-6185	MISCELLANEOUS	10.34	544.59	500.00	(44.59)	108.9
30-30-6192	SOFTWARE SERVICE & SUPPORT	91.75	1,248.81	1,600.00	351.19	78.1
30-30-6195	OPERATING SUPPLIES - HURF	.00	45.70	500.00	454.30	9.1
30-30-6210	PUBLIC RESTROOM SUPPLIES	1,406.87	2,607.33	3,000.00	392.67	86.9
30-30-6215	REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00	500.00	.0
30-30-6220	REP AND MAINT - VEHICLES	63.73	1,753.12	1,500.00	(253.12)	116.9
30-30-6225	REP AND MAINT - EQUIPMENT	.00	1,071.24	500.00	(571.24)	214.3
30-30-6230	REP AND MAINT - INFRASTRUCTURE	9,326.52	23,716.83	140,000.00	116,283.17	16.9
30-30-6250	SMALL TOOLS AND EQUIPMENT	2,665.18	2,665.18	650.00	(2,015.18)	410.0
30-30-6255	STREET LIGHTS	1,228.16	11,528.34	13,750.00	2,221.66	83.8
30-30-6260	STREET SUPPLIES	966.52	2,959.69	7,500.00	4,540.31	39.5
30-30-6280	UNIFORM EXP - HURF	.00	259.97	400.00	140.03	65.0
30-30-6290	ADMINISTRATIVE CHARGE	701.00	7,010.00	8,420.00	1,410.00	83.3
30-30-8040	LEASE PAYMENTS	.00	108.23	275.00	166.77	39.4
	TOTAL HURF EXPENDITURE	22,505.11	131,977.39	249,645.00	117,667.61	52.9
	TOTAL FUND EXPENDITURES	22,505.11	131,977.39	249,645.00	117,667.61	52.9
	NET REVENUE OVER EXPENDITURES	(1,437.15)	73,240.37	.00	(73,240.37)	.0

TOWN OF JEROME
BALANCE SHEET
APRIL 30, 2024

PARKING FUND

	ASSETS			
35-00-1000	CASH - COMBINED FUND		164,301.78	
	TOTAL ASSETS			164,301.78
	LIABILITIES AND EQUITY			
	FUND EQUITY			
35-00-3002	UNRESTRICTED FUND BALANCE		120,680.79	
	REVENUE OVER EXPENDITURES - YTD	43,620.99		
	BALANCE - CURRENT DATE		43,620.99	
	TOTAL FUND EQUITY			164,301.78
	TOTAL LIABILITIES AND EQUITY			164,301.78

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PARKING FUND REVENUE					
35-35-4042	PARKING KIOSK REVENUE	45,968.50	309,399.00	347,000.00	37,601.00	89.2
	TOTAL PARKING FUND REVENUE	45,968.50	309,399.00	347,000.00	37,601.00	89.2
	TOTAL FUND REVENUE	45,968.50	309,399.00	347,000.00	37,601.00	89.2

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKING FUND EXPENDITURE					
35-35-5001	SALARIES AND WAGES	2,113.08	21,734.97	40,000.00	18,265.03	54.3
35-35-5006	LONGEVITY BONUS	.00	90.00	150.00	60.00	60.0
35-35-5010	FICA MATCH	161.65	1,669.56	2,980.00	1,310.44	56.0
35-35-5013	WORKER'S COMPENSATION	153.15	776.82	1,025.00	248.18	75.8
35-35-5014	UNEMPLOYMENT	1.05	5.98	168.00	162.02	3.6
35-35-6145	FUEL	26.61	359.76	1,000.00	640.24	36.0
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	4,265.08	21,181.59	32,000.00	10,818.41	66.2
35-35-6192	SOFTWARE SERVICE AND SUPPORT	587.89	22,660.53	25,000.00	2,339.47	90.6
35-35-6195	OPERATING SUPPLIES	.00	2,258.79	1,500.00	(758.79)	150.6
35-35-6265	TELEPHONE	692.97	4,550.01	3,500.00	(1,050.01)	130.0
35-35-6290	ADMINISTRATIVE CHARGE	466.00	4,660.00	5,597.00	937.00	83.3
35-35-8041	ALLOWANCE FOR ADDITIONAL CAPIT	.00	.00	10,000.00	10,000.00	.0
35-35-9500	TRANSFERS OUT	18,583.00	185,830.00	223,000.00	37,170.00	83.3
	TOTAL PARKING FUND EXPENDITURE	27,050.48	265,778.01	347,000.00	81,221.99	76.6
	TOTAL FUND EXPENDITURES	27,050.48	265,778.01	347,000.00	81,221.99	76.6
	NET REVENUE OVER EXPENDITURES	18,918.02	43,620.99	.00	(43,620.99)	.0

TOWN OF JEROME
BALANCE SHEET
APRIL 30, 2024

FIRE DEPT PENSION & RETIREMENT

	ASSETS			
40-00-1000	CASH - COMBINED FUND		301.40	
40-00-1010	INVESTMENTS - PENISON & RELIEF		199,397.14	
40-00-1180	DUE FROM STATE PENSION		3,270.70	
40-00-1900	DUE FROM OTHER FUNDS		(27,802.32)	
	TOTAL ASSETS			175,166.92
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-00-2990	DUE TO OTHER FUNDS		(27,802.32)	
	TOTAL LIABILITIES			(27,802.32)
	FUND EQUITY			
40-00-3002	UNRESTRICTED FUND BALANCE		214,698.54	
	REVENUE OVER EXPENDITURES - YTD	(11,729.30)		
	BALANCE - CURRENT DATE		(11,729.30)	
	TOTAL FUND EQUITY			202,969.24
	TOTAL LIABILITIES AND EQUITY			175,166.92

FIRE DEPT PENSION & RETIREMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FIRE DEPT P&R REVENUE					
40-60-4250	TOWN CONTRIBUTION	(15,000.00)	(15,000.00)	15,000.00	30,000.00	(100.0)
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	(15,000.00)	(11,729.30)	27,750.00	39,479.30	(42.3)
	TOTAL FUND REVENUE	(15,000.00)	(11,729.30)	27,750.00	39,479.30	(42.3)

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	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	(15,000.00)	(11,729.30)	.00	11,729.30	.0

TOWN OF JEROME
BALANCE SHEET
APRIL 30, 2024

OPERATING GRANTS REVENUE

	ASSETS			
50-00-1000	CASH - COMBINED FUND		32,788.32	
50-00-1800	INVENTORY		13,193.06	
	TOTAL ASSETS			45,981.38
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-00-2755	DEFERRED REVENUE - OPR GRANTS		73,672.58	
	TOTAL LIABILITIES			73,672.58
	FUND EQUITY			
50-00-3002	UNRESTRICTED FUND BALANCE		31,474.15	
	REVENUE OVER EXPENDITURES - YTD	(59,165.35)		
	BALANCE - CURRENT DATE		(59,165.35)	
	TOTAL FUND EQUITY			(27,691.20)
	TOTAL LIABILITIES AND EQUITY			45,981.38

OPERATING GRANTS REVENUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING GRANTS REVENUE					
50-40-4066	RICO REV - OPR GRANTS	.00	.00	4,500.00	4,500.00	.0
50-40-4067	POLICE DEPT REV - OPR GRANTS	.00	22,452.77	.00	(22,452.77)	.0
50-40-4068	FIRE DEPT REV - OPR GRANTS	.00	8,396.25	100,000.00	91,603.75	8.4
50-40-4101	USDA SEARCH GRANT WWTP	.00	.00	32,000.00	32,000.00	.0
50-40-4102	YAVAPAI COUNTY STORM DRAINAGE/	(7,147.00)	(7,147.00)	.00	7,147.00	.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	(7,147.00)	23,702.02	525,000.00	501,297.98	4.5
	TOTAL FUND REVENUE	(7,147.00)	23,702.02	525,000.00	501,297.98	4.5

OPERATING GRANTS REVENUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING GRANTS EXPENDITURE					
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
50-40-6102	YAVAPAI COUNTY STORM DRAINAGE/	.00	3,270.00	.00	(3,270.00)	.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	32,691.36	78,701.49	350,000.00	271,298.51	22.5
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	895.88	100,000.00	99,104.12	.9
	TOTAL OPERATING GRANTS EXPENDITURE	32,691.36	82,867.37	535,000.00	452,132.63	15.5
	TOTAL FUND EXPENDITURES	32,691.36	82,867.37	535,000.00	452,132.63	15.5
	NET REVENUE OVER EXPENDITURES	(39,838.36)	(59,165.35)	(10,000.00)	49,165.35	(591.7)

TOWN OF JEROME
BALANCE SHEET
APRIL 30, 2024

CAPITAL GRANTS FUND

	ASSETS			
60-00-1000	CASH - COMBINED FUND		739,062.00	
	TOTAL ASSETS			739,062.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
60-00-2755	DEFERRED REVENUE - CAP GRANTS		633,289.66	
	TOTAL LIABILITIES			633,289.66
	FUND EQUITY			
60-00-3001	RESTRICTED FUND BALANCE		291,647.29	
60-00-3002	UNRESTRICTED FUND BALANCE		(194,191.24)	
	REVENUE OVER EXPENDITURES - YTD	8,316.29		
	BALANCE - CURRENT DATE		8,316.29	
	TOTAL FUND EQUITY			105,772.34
	TOTAL LIABILITIES AND EQUITY			739,062.00

CAPITAL GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL GRANTS REVENUE					
60-70-4107	YAVAPAI APACHE GAMING DONATION	.00	8,481.29	24,000.00	15,518.71	35.3
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 GRANTS	.00	.00	1,750,000.00	1,750,000.00	.0
	TOTAL CAPITAL GRANTS REVENUE	.00	8,481.29	2,309,000.00	2,300,518.71	.4
	TOTAL FUND REVENUE	.00	8,481.29	2,309,000.00	2,300,518.71	.4

CAPITAL GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL GRANTS EXPENDITURE					
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	165.00	500,000.00	499,835.00	.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	165.00	2,309,000.00	2,308,835.00	.0
	TOTAL FUND EXPENDITURES	.00	165.00	2,309,000.00	2,308,835.00	.0
	NET REVENUE OVER EXPENDITURES	.00	8,316.29	.00	(8,316.29)	.0

TOWN OF JEROME
BALANCE SHEET
APRIL 30, 2024

GENERAL FUND CONTINGENCIES FND

	ASSETS			
70-00-1000	CASH - COMBINED FUND		(286,959.92)	
	TOTAL ASSETS			(286,959.92)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
70-00-3002	UNRESTRICTED FUND BALANCE		(328,574.16)	
	REVENUE OVER EXPENDITURES - YTD	41,614.24		
	BALANCE - CURRENT DATE		41,614.24	
	TOTAL FUND EQUITY			(286,959.92)
	TOTAL LIABILITIES AND EQUITY			(286,959.92)

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	65,933.25	2,382,500.00	2,316,566.75	2.8
	TOTAL GENERAL FUND CONTINGENCIES RE	.00	65,933.25	2,457,500.00	2,391,566.75	2.7
	TOTAL FUND REVENUE	.00	65,933.25	2,457,500.00	2,391,566.75	2.7

GENERAL FUND CONTINGENCIES FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GNERLA FUND CONTINGENCIES EXP					
70-25-6276	WILDLANDS EXP - CONTINGENCY	3,387.74	10,135.79	75,000.00	64,864.21	13.5
70-25-6295	EXPENSE - GF CONTINGENCIES	2,210.00	14,183.22	2,382,500.00	2,368,316.78	.6
	TOTAL GNERLA FUND CONTINGENCIES EXP	5,597.74	24,319.01	2,457,500.00	2,433,180.99	1.0
	TOTAL FUND EXPENDITURES	5,597.74	24,319.01	2,457,500.00	2,433,180.99	1.0
	NET REVENUE OVER EXPENDITURES	(5,597.74)	41,614.24	.00	(41,614.24)	.0

TOWN OF JEROME
BALANCE SHEET
APRIL 30, 2024

UTILITIES CONTINGENCIES FUND

	ASSETS		
80-00-1000	CASH - COMBINED FUND	320,000.00	
	TOTAL ASSETS		320,000.00
	LIABILITIES AND EQUITY		
	FUND EQUITY		
80-00-3002	ENDING FUND BALANCE	320,000.00	
	TOTAL FUND EQUITY		320,000.00
	TOTAL LIABILITIES AND EQUITY		320,000.00

UTILITIES CONTINGENCIES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITIES CONTINGENCIES REV					
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 10 MONTHS ENDING APRIL 30, 2024

UTILITIES CONTINGENCIES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITIES CONTINGENCIES EXP					
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
APRIL 30, 2024

CAPITAL FUND

	ASSETS			
90-00-1000	CASH - COMBINED FUND		(770,455.63)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		71,281.20	
90-00-1023	ONEAZ WWTP CHECKING		317,481.17	
	TOTAL ASSETS			(381,693.26)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
90-00-3002	UNRESTRICTED FUND BALANCE		85,414.61	
	REVENUE OVER EXPENDITURES - YTD	(467,107.87)		
	BALANCE - CURRENT DATE		(467,107.87)	
	TOTAL FUND EQUITY			(381,693.26)
	TOTAL LIABILITIES AND EQUITY			(381,693.26)

CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL FUND REVENUES					
90-57-4300	BANK INTEREST - CAPITAL FUND	21.79	230.63	200.00	(30.63)	115.3
90-57-4303	INTEREST - WWTP	35.29	521.54	500.00	(21.54)	104.3
90-57-4515	INTERIM WWTP LOAN	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL CAPITAL FUND REVENUES	57.08	752.17	2,000,700.00	1,999,947.83	.0
	TOTAL FUND REVENUE	57.08	752.17	2,000,700.00	1,999,947.83	.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL FUND EXPENDITURES					
90-57-7027	WASTEWATER TREATMENT DESIGN EX	120,633.39	460,542.54	.00	(460,542.54)	.0
90-57-7030	INTERIM WWTP LOAN EXP	.00	7,317.50	2,000,700.00	1,993,382.50	.4
	TOTAL CAPITAL FUND EXPENDITURES	120,633.39	467,860.04	2,000,700.00	1,532,839.96	23.4
	TOTAL FUND EXPENDITURES	120,633.39	467,860.04	2,000,700.00	1,532,839.96	23.4
	NET REVENUE OVER EXPENDITURES	(120,576.31)	(467,107.87)	.00	467,107.87	.0