

TOWN OF JEROME
COMBINED CASH INVESTMENT
AUGUST 31, 2026

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,963.97
99-00-1011	NBA CHECKING	10,053.96
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	306,824.84
99-00-1020	OAZ GENERAL SAVINGS	697,182.14
99-00-1050	XPRESS DEPOSIT ACCOUNT	25,668.17
	TOTAL COMBINED CASH	1,041,698.08
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	(1,041,097.25)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	814,161.75
20	ALLOCATION TO UTILITY FUND	129,973.42
30	ALLOCATION TO HURF FUND	(688,205.35)
35	ALLOCATION TO PARKING FUND	308,151.36
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	15,301.40
50	ALLOCATION TO OPERATING GRANTS REVENUE	46,078.78
60	ALLOCATION TO CAPITAL GRANTS FUND	872,973.28
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(331,455.01)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	75,480.48
90	ALLOCATION TO CAPITAL FUND	(201,362.86)
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,041,097.25
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(1,041,097.25)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF JEROME
BALANCE SHEET
AUGUST 31, 2026

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	814,161.75	
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	
10-00-1115	FRANCHISE FEES	4,223.74	
10-00-1120	GF ACCOUNTS RECEIVABLE	2,416.54	
10-00-1135	PROPERTY TAXES	764.22	
10-00-1175	ACCOUNTS RECEIVABLE LEASES	181,939.00	
	TOTAL ASSETS		1,111,718.98

LIABILITIES AND EQUITY

LIABILITIES

10-00-2401	FEDERAL WH & FICA	(	.03)	
10-00-2403	UNEMPLOYMENT TAXES		156.54	
10-00-2406	HEALTH INSURANCE		110.55	
10-00-2409	PSPRS		97.49	
10-00-2410	WAGES PAYABLE		.01	
10-00-2412	HDHP SAVINGS		236.30	
10-00-2413	WORKMAN'S COMP PR LIABILITY		7,804.35	
10-00-2600	CUSTOMER DEPOSITS		8,299.18	
10-00-2940	COURT LIABILITIES		5,741.47	
10-00-2950	FD PER CALL PAYABLE		16,635.00	
10-00-2975	DEFERRED INFLOW LEASES		181,939.00	
	TOTAL LIABILITIES			221,019.86

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE		926,394.16	
	REVENUE OVER EXPENDITURES - YTD	(	35,695.04)	
	BALANCE - CURRENT DATE	(	35,695.04)	
	TOTAL FUND EQUITY			890,699.12
	TOTAL LIABILITIES AND EQUITY			1,111,718.98

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
10-30-4001	PROPERTY TAXES	883.08	883.08	47,500.00	46,616.92	1.9
10-30-4005	CITY SALES TAXES	75,182.92	75,182.92	1,480,000.00	1,404,817.08	5.1
10-30-4010	STATE SALES TAXES	5,794.06	9,758.07	70,000.00	60,241.93	13.9
10-30-4030	VEHICLE LICENSE TAX	3,180.17	5,013.92	40,000.00	34,986.08	12.5
10-30-4055	FRANCHISE FEES	.00	3,876.72	17,800.00	13,923.28	21.8
	TOTAL TAX REVENUE	85,040.23	94,714.71	1,655,300.00	1,560,585.29	5.7
<u>LICENSES, PERMITS&OTHER FEES</u>						
10-31-4040	BUILDING PERMITS	128.75	470.00	10,000.00	9,530.00	4.7
10-31-4041	PLANNING & ZONING FEES	.00	.00	3,000.00	3,000.00	.0
10-31-4045	BUSINESS LICENSES	695.00	1,315.00	5,500.00	4,185.00	23.9
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	150.00	150.00	300.00	150.00	50.0
	TOTAL LICENSES, PERMITS&OTHER FEES	973.75	1,935.00	18,800.00	16,865.00	10.3
<u>INTERGOVERNMENTAL REVENUE</u>						
10-32-4015	URBAN REVENUE SHARE	26,228.27	52,456.54	315,750.00	263,293.46	16.6
	TOTAL INTERGOVERNMENTAL REVENUE	26,228.27	52,456.54	315,750.00	263,293.46	16.6
<u>LIBRARY REVENUE</u>						
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	.00	.00	18,750.00	18,750.00	.0
10-33-4070	RENTS-LIBRARY	862.00	1,724.00	10,750.00	9,026.00	16.0
10-33-4200	LIBRARY CONTRIBUTIONS	.00	.00	2,500.00	2,500.00	.0
	TOTAL LIBRARY REVENUE	862.00	1,724.00	32,000.00	30,276.00	5.4
<u>POLICE DEPT REVENUE</u>						
10-34-4061	PD PARKING CITATION REVENUE	3,751.50	8,921.50	48,000.00	39,078.50	18.6
10-34-4062	PD REVENUE FROM PARKING FUND	12,916.67	25,833.34	155,000.00	129,166.66	16.7
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	131.47	242.17	2,000.00	1,757.83	12.1
10-34-4065	POLICE SERVICES	716.00	866.00	2,500.00	1,634.00	34.6
	TOTAL POLICE DEPT REVENUE	17,515.64	35,863.01	218,500.00	182,636.99	16.4

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>						
10-35-4035	FINES AND FORFEITURES	3,917.78	7,578.03	55,000.00	47,421.97	13.8
10-35-4037	COURT SECURITY FUND REVENUE	680.00	1,400.00	9,500.00	8,100.00	14.7
	TOTAL COURT REVENUE	4,597.78	8,978.03	64,500.00	55,521.97	13.9
<u>RENTAL REVENUE</u>						
10-36-4070	RENTS-TOWN PROPERTIES	8,066.04	16,925.42	90,000.00	73,074.58	18.8
10-36-4080	UTILITY REIMBURSEMENTS	443.88	888.47	5,000.00	4,111.53	17.8
	TOTAL RENTAL REVENUE	8,509.92	17,813.89	95,000.00	77,186.11	18.8
<u>FIRE DEPT REVENUE</u>						
10-37-4053	FIRE DEPT SERVICES REV	3,085.00	3,085.00	9,000.00	5,915.00	34.3
10-37-4090	WILDLAND FIRE FEES	8,624.74	8,624.74	77,000.00	68,375.26	11.2
10-37-4091	WILDLANDS WAGE REIMBURSEMENT	9,484.02	9,484.02	63,000.00	53,515.98	15.1
	TOTAL FIRE DEPT REVENUE	21,193.76	21,193.76	149,000.00	127,806.24	14.2
<u>GENERAL FUND REVENUE</u>						
10-38-4000	FUND BALANCE RESERVES	3,333.33	6,666.66	40,000.00	33,333.34	16.7
10-38-4300	INTEREST	641.27	1,286.77	12,000.00	10,713.23	10.7
10-38-4400	SALE OF ASSETS	.00	1,932.00	15,000.00	13,068.00	12.9
10-38-4500	MISCELLANEOUS REVENUES	106,585.14	108,435.58	14,000.00	(94,435.58)	774.5
10-38-4510	INS DIVIDENDS,CLAIMS,REIMBURSM	.00	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL FUND REVENUE	110,559.74	118,321.01	91,000.00	(27,321.01)	130.0
<u>ADMINISTRATIVE CHARGES</u>						
10-39-4600	ADMINISTRATIVE CHARGES	17,487.50	34,975.00	209,850.00	174,875.00	16.7
	TOTAL ADMINISTRATIVE CHARGES	17,487.50	34,975.00	209,850.00	174,875.00	16.7
	TOTAL FUND REVENUE	292,968.59	387,974.95	2,849,700.00	2,461,725.05	13.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	22,885.82	45,949.32	308,533.00	262,583.68	14.9
10-41-5006 LONGEVITY BONUS	238.00	408.00	1,207.00	799.00	33.8
10-41-5010 FICA MATCH	1,738.76	3,485.93	23,695.00	20,209.07	14.7
10-41-5011 RETIREMENT MATCH	2,671.54	5,316.04	32,813.00	27,496.96	16.2
10-41-5012 HEALTH/LIFE INSURANCE	6,309.54	12,619.08	72,250.00	59,630.92	17.5
10-41-5013 WORKERS COMPENSATION	78.04	158.96	1,650.00	1,491.04	9.6
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	525.00	1,556.22	30,000.00	28,443.78	5.2
10-41-6115 CONVENTIONS AND SEMINARS	927.65	927.65	3,250.00	2,322.35	28.5
10-41-6116 TRAINING & EDUCATION	.00	.00	2,750.00	2,750.00	.0
10-41-6125 DUES, SUBS & MEMBERSHIPS	418.66	1,980.66	8,500.00	6,519.34	23.3
10-41-6130 ELECTION EXPENSES	1,056.78	1,056.78	1,000.00	(56.78)	105.7
10-41-6145 FUEL	.00	.00	800.00	800.00	.0
10-41-6155 INSURANCE	.00	13,558.07	37,000.00	23,441.93	36.6
10-41-6170 LEGAL EXP - GEN GOV	1,400.00	1,400.00	15,500.00	14,100.00	9.0
10-41-6185 MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
10-41-6186 BANK FEES - GEN ADMIN	170.11	335.04	2,000.00	1,664.96	16.8
10-41-6188 BANK FEES / MERCH SVCS	328.10	328.10	3,350.00	3,021.90	9.8
10-41-6190 OFFICE SUPPLIES	1,303.72	1,521.68	9,250.00	7,728.32	16.5
10-41-6191 COPIER & EQUIP LEASE EXPENSE	357.51	715.02	5,750.00	5,034.98	12.4
10-41-6192 SOFTWARE SUPPORT EXP - GG	915.50	21,265.97	31,500.00	10,234.03	67.5
10-41-6193 COMPUTER HARDWARE & SERVICE	.00	.00	3,500.00	3,500.00	.0
10-41-6195 OPERATING SUPPLIES - GEN GOV	733.15	733.15	1,750.00	1,016.85	41.9
10-41-6200 POSTAGE	466.38	466.38	4,250.00	3,783.62	11.0
10-41-6220 REP AND MAINT - VEHICLES	.00	540.00	2,000.00	1,460.00	27.0
10-41-6245 SHUTTLE EXPENSES	357.76	357.76	3,000.00	2,642.24	11.9
10-41-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	4,585.00	4,585.00	.0
10-41-6265 TELEPHONE	191.11	357.80	2,750.00	2,392.20	13.0
10-41-6275 TRAVEL	174.57	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	28,333.34	170,000.00	141,666.66	16.7
 TOTAL GENERAL GOVT EXPENSES	 57,414.37	 143,911.27	 832,913.00	 689,001.73	 17.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	5,406.18	10,913.05	79,000.00	68,086.95	13.8
10-42-5006 LONGEVITY BONUS	.00	.00	90.00	90.00	.0
10-42-5010 FICA AND MEDICARE	413.56	834.82	6,070.00	5,235.18	13.8
10-42-5011 RETIREMENT	337.02	674.04	4,400.00	3,725.96	15.3
10-42-5013 WORKER'S COMPENSATION	11.89	24.01	260.00	235.99	9.2
10-42-5014 UNEMPLOYMENT	.00	.00	115.00	115.00	.0
10-42-6037 COURT SECURITY FUND EXPENSES	(109.40)	2.66	7,000.00	6,997.34	.0
10-42-6101 ACCOUNTING AND AUDITING	.00	.00	6,000.00	6,000.00	.0
10-42-6110 CONTRACT SERVICES	.00	455.85	10,500.00	10,044.15	4.3
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	.00	.00	200.00	200.00	.0
10-42-6191 COPIER & EQUIP LEASE EXP	.00	.00	4,500.00	4,500.00	.0
10-42-6195 OPERATING SUPPLIES - COURT	.00	.00	500.00	500.00	.0
10-42-6265 TELEPHONE	74.20	148.14	750.00	601.86	19.8
10-42-6275 TRAVEL	.00	.00	500.00	500.00	.0
TOTAL MAGISTRATE COURT EXPENSES	6,133.45	13,077.57	121,885.00	108,807.43	10.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	37,478.93	73,475.65	468,000.00	394,524.35	15.7
10-43-5006 LONGEVITY BONUS	.00	.00	1,925.00	1,925.00	.0
10-43-5010 FICA AND MEDICARE	2,782.58	5,462.33	35,975.00	30,512.67	15.2
10-43-5011 RETIREMENT	4,862.31	9,453.97	57,000.00	47,546.03	16.6
10-43-5012 HEALTH INSURANCE	6,699.90	13,149.80	60,000.00	46,850.20	21.9
10-43-5013 WORKER'S COMPENSATION	1,652.64	3,274.37	32,000.00	28,725.63	10.2
10-43-5014 UNEMPLOYMENT	3.38	9.21	515.00	505.79	1.8
10-43-6105 ADVERTISING, PRINTING, & PUBLI	56.93	56.93	300.00	243.07	19.0
10-43-6110 CONTRACT SERVICES	.00	495.00	1,250.00	755.00	39.6
10-43-6116 TRAINING & EDUCATION	.00	375.00	4,000.00	3,625.00	9.4
10-43-6120 DISPATCH FEES	4,228.43	8,491.43	51,000.00	42,508.57	16.7
10-43-6125 DUES AND SUBSCRIPTIONS	.00	.00	3,000.00	3,000.00	.0
10-43-6145 FUEL	1,150.63	1,150.63	12,000.00	10,849.37	9.6
10-43-6172 PROSECUTOR EXP	2,000.00	4,000.00	24,000.00	20,000.00	16.7
10-43-6185 MISCELLANEOUS	.00	.00	550.00	550.00	.0
10-43-6192 SOFTWARE SERVICE & SUPPORT	912.57	3,118.57	13,000.00	9,881.43	24.0
10-43-6193 COMPUTER HARDWARE & SERVICE	.00	.00	5,500.00	5,500.00	.0
10-43-6195 OPERATING SUPPLIES - POLICE	429.79	429.79	2,000.00	1,570.21	21.5
10-43-6200 POSTAGE	15.75	15.75	200.00	184.25	7.9
10-43-6220 REP AND MAINT - VEHICLES	146.92	1,373.58	9,000.00	7,626.42	15.3
10-43-6225 REP AND MAINT - EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-43-6234 POLICE OFFICER SAFETY EQUIP EX	.00	.00	2,750.00	2,750.00	.0
10-43-6250 SMALL TOOLS AND EQUIPMENT	39.29	39.29	2,750.00	2,710.71	1.4
10-43-6265 TELEPHONE	626.94	934.39	7,250.00	6,315.61	12.9
10-43-6280 UNIFORMS	2,211.57	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	65,298.56	128,383.85	821,465.00	693,081.15	15.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	20,891.90	39,506.20	283,000.00	243,493.80	14.0
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	795.00	2,070.00	17,000.00	14,930.00	12.2
10-44-5006 LONGEVITY BONUS	.00	.00	510.00	510.00	.0
10-44-5010 FICA AND MEDICARE	1,557.24	3,967.82	18,565.00	14,597.18	21.4
10-44-5011 RETIREMENT	1,796.27	4,122.73	22,000.00	17,877.27	18.7
10-44-5012 HEALTH INSURANCE	5,198.22	9,413.62	52,000.00	42,586.38	18.1
10-44-5013 WORKER'S COMPENSATION	989.08	2,507.33	19,800.00	17,292.67	12.7
10-44-5014 UNEMPLOYMENT	4.95	29.31	505.00	475.69	5.8
10-44-5015 RETIREMENT - VOLUNTEER CONTRIB	.00	.00	15,000.00	15,000.00	.0
10-44-6116 TRAINING & EDUCATION	1,390.45	1,390.45	7,000.00	5,609.55	19.9
10-44-6120 DISPATCH FEES	751.00	1,536.56	8,800.00	7,263.44	17.5
10-44-6125 DUES AND SUBSCRIPTIONS	.00	50.00	750.00	700.00	6.7
10-44-6145 FUEL	942.97	942.97	5,500.00	4,557.03	17.1
10-44-6170 LEGAL EXP - FIRE	.00	.00	1,500.00	1,500.00	.0
10-44-6180 MEDICAL EXPENSES	50.00	50.00	1,000.00	950.00	5.0
10-44-6181 MEDICAL SUPPLIES EXP	268.10	268.10	4,000.00	3,731.90	6.7
10-44-6185 MISCELLANEOUS	72.47	72.47	1,000.00	927.53	7.3
10-44-6192 SOFTWARE SERVICE & SUPPORT	358.56	1,006.56	4,250.00	3,243.44	23.7
10-44-6193 COMPUTER HARDWARE AND SERVICE	330.64	330.64	2,000.00	1,669.36	16.5
10-44-6195 OPERATING SUPPLIES - FIRE DEPT	316.75	316.75	1,000.00	683.25	31.7
10-44-6220 REP AND MAINT - VEHICLES	1,391.78	1,391.78	12,000.00	10,608.22	11.6
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	364.59	531.28	6,000.00	5,468.72	8.9
10-44-6270 TRAINING CENTER ASSESSMENT	.00	.00	6,000.00	6,000.00	.0
10-44-6276 MISCELLANEOUS WILDLAND	102.78	102.78	10,000.00	9,897.22	1.0
TOTAL FIRE DEPT EXPENSES	37,572.75	82,956.04	550,180.00	467,223.96	15.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	6,994.86	13,928.79	101,000.00	87,071.21	13.8
10-45-5006 LONGEVITY BONUS	190.00	190.00	760.00	570.00	25.0
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	1,099.12	7,215.00	6,115.88	15.2
10-45-5010 FICA AND MEDICARE	591.17	1,163.16	8,750.00	7,586.84	13.3
10-45-5011 RETIREMENT	553.34	1,106.68	8,500.00	7,393.32	13.0
10-45-5012 HEALTH INSURANCE	43.88	87.76	575.00	487.24	15.3
10-45-5013 WORKER'S COMPENSATION	16.76	33.38	455.00	421.62	7.3
10-45-5014 UNEMPLOYMENT	3.34	8.68	280.00	271.32	3.1
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	531.67	531.67	4,750.00	4,218.33	11.2
10-45-6205 PRINT AND NON-PRINT MATERIALS	99.75	99.75	2,500.00	2,400.25	4.0
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	66.67	133.35	1,000.00	866.65	13.3
10-45-6266 E-RATE EXP	24.00	72.00	750.00	678.00	9.6
TOTAL LIBRARY EXPENSES	9,665.00	18,454.34	143,010.00	124,555.66	12.9

PLANNING & ZONING EXP

10-46-5001 SALARIES AND WAGES	4,362.58	9,284.86	76,975.00	67,690.14	12.1
10-46-5006 LONGEVITY BONUS	.00	.00	428.00	428.00	.0
10-46-5010 FICA AND MEDICARE	329.66	702.15	5,900.00	5,197.85	11.9
10-46-5011 RETIREMENT	436.26	872.52	7,050.00	6,177.48	12.4
10-46-5012 HEALTH INSURANCE	982.82	1,965.64	10,000.00	8,034.36	19.7
10-46-5013 WORKER'S COMPENSATION	10.48	30.75	695.00	664.25	4.4
10-46-5014 UNEMPLOYMENT	.00	1.29	112.00	110.71	1.2
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	300.00	300.00	10,500.00	10,200.00	2.9
10-46-6185 MISCELLANEOUS	.00	.00	7,500.00	7,500.00	.0
10-46-6192 SOFTWARE MAINTENANCE & SUPPORT	324.00	2,372.54	4,750.00	2,377.46	50.0
10-46-6195 OPERATING SUPPLIES	25.45	25.45	.00	(25.45)	.0
10-46-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	100.00	100.00	.0
10-46-6265 TELEPHONE	56.76	56.76	850.00	793.24	6.7
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	6,828.01	15,611.96	129,360.00	113,748.04	12.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	579.56	1,163.09	9,100.00	7,936.91	12.8
10-47-5006 LONGEVITY BONUS	8.01	8.01	40.00	31.99	20.0
10-47-5010 FICA AND MEDICARE	44.14	87.97	695.00	607.03	12.7
10-47-5011 RETIREMENT	63.97	126.88	1,100.00	973.12	11.5
10-47-5012 HEALTH INSURANCE	206.36	433.13	2,300.00	1,866.87	18.8
10-47-5013 WORKER'S COMPENSATION	17.91	35.94	450.00	414.06	8.0
10-47-5014 UNEMPLOYMENT	.08	.29	10.00	9.71	2.9
10-47-6145 FUEL	87.36	87.36	800.00	712.64	10.9
10-47-6170 LEGAL	.00	.00	500.00	500.00	.0
10-47-6185 MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-47-6192 SOFTWARE SERVICE & SUPPORT	.00	.00	500.00	500.00	.0
10-47-6195 OPERATING SUPPLIES - PARKS	11.79	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	202.25	202.25	2,500.00	2,297.75	8.1
10-47-6225 REP AND MAINT - EQUIPMENT	.00	.00	850.00	850.00	.0
10-47-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	1,000.00	1,000.00	.0
10-47-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	550.00	550.00	.0
10-47-6280 UNIFORM EXP PARKS	16.46	16.46	550.00	533.54	3.0
10-47-6285 UTILITIES	270.14	270.14	3,000.00	2,729.86	9.0
TOTAL PARKS EXPENSES	1,508.03	2,443.31	24,645.00	22,201.69	9.9

PROPERTIES EXPENSES

10-48-5001 SALARIES AND WAGES	3,590.05	7,203.24	56,000.00	48,796.76	12.9
10-48-5006 LONGEVITY BONUS	49.59	49.59	225.00	175.41	22.0
10-48-5010 FICA AND MEDICARE	273.40	544.79	4,310.00	3,765.21	12.6
10-48-5011 RETIREMENT	396.25	785.65	6,760.00	5,974.35	11.6
10-48-5012 HEALTH INSURANCE	1,278.38	2,682.44	14,000.00	11,317.56	19.2
10-48-5013 WORKER'S COMPENSATION	110.92	222.59	2,500.00	2,277.41	8.9
10-48-5014 UNEMPLOYMENT	.52	1.78	47.00	45.22	3.8
10-48-6110 CONTRACT SERVICES	365.00	515.00	10,500.00	9,985.00	4.9
10-48-6140 ENGINEERING FEES	.00	.00	5,500.00	5,500.00	.0
10-48-6145 FUEL	261.02	261.02	1,750.00	1,488.98	14.9
10-48-6185 MISCELLANEOUS	172.45	172.45	1,250.00	1,077.55	13.8
10-48-6192 SOFTWARE SERVICE & SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-48-6195 OPERATING SUPPLIES - PROPERTIE	44.52	44.52	1,000.00	955.48	4.5
10-48-6215 R&M BUILDING - PROPERTIES	1,070.35	1,070.35	50,000.00	48,929.65	2.1
10-48-6220 REP AND MAINT - VEHICLES	239.45	239.45	2,750.00	2,510.55	8.7
10-48-6225 REP AND MAINT - EQUIPMENT	.00	.00	1,100.00	1,100.00	.0
10-48-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	17,500.00	17,500.00	.0
10-48-6250 SMALL TOOLS AND EQUIPMENT	100.84	100.84	1,500.00	1,399.16	6.7
10-48-6280 UNIFORM EXP PROPERTIES	16.46	16.46	550.00	533.54	3.0
10-48-6285 UTILITIES	4,921.48	4,921.48	48,000.00	43,078.52	10.3
TOTAL PROPERTIES EXPENSES	12,890.68	18,831.65	226,242.00	207,410.35	8.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	197,310.85	423,669.99	2,849,700.00	2,426,030.01	14.9
NET REVENUE OVER EXPENDITURES	95,657.74	(35,695.04)	.00	35,695.04	.0

TOWN OF JEROME
BALANCE SHEET
AUGUST 31, 2026

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	129,973.42	
20-00-1015	UTILITIES A/R	171,386.29	
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	235,211.78	
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			4,061,309.51

LIABILITIES AND EQUITY

LIABILITIES

20-00-2500	SALES TAX PAYABLE	3,913.78	
20-00-2600	CUSTOMER DEPOSITS	37,863.11	
20-00-2700	COMPENSATED ABSENCES	7,272.64	
20-00-2980	WWTP LOAN	1,819,000.00	
TOTAL LIABILITIES			1,868,049.53

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	1,448,006.10	
20-00-3051	UNRESTRICTED FUND BALANCE	810,217.00	
20-00-3052	UNRESTRICTED FUND BALANCE	(175,962.00)	
REVENUE OVER EXPENDITURES - YTD		110,998.88	
BALANCE - CURRENT DATE		110,998.88	
TOTAL FUND EQUITY			2,193,259.98
TOTAL LIABILITIES AND EQUITY			4,061,309.51

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER REVENUE</u>					
20-50-4010	FUND BALANCE RESERVES	8,333.33	16,666.66	100,000.00	83,333.34	16.7
20-50-4085	WATER USAGE FEES	53,295.75	68,708.51	232,000.00	163,291.49	29.6
20-50-4100	WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500	MISCELLANEOUS	90.00	134.90	1,750.00	1,615.10	7.7
20-50-4900	TRANSFERS IN	8,333.33	16,666.66	100,000.00	83,333.34	16.7
	TOTAL WATER REVENUE	70,052.41	102,176.73	438,750.00	336,573.27	23.3
	<u>SEWER REVENUE</u>					
20-51-4085	SEWER USAGE FEES	75,644.15	92,043.02	239,000.00	146,956.98	38.5
20-51-4900	TRANSFERS IN	6,666.67	13,333.34	80,000.00	66,666.66	16.7
	TOTAL SEWER REVENUE	82,310.82	105,376.36	319,000.00	213,623.64	33.0
	<u>SANITATION REVENUE</u>					
20-52-4085	SANITATION USAGE FEES	14,672.41	29,346.68	190,505.00	161,158.32	15.4
20-52-4900	TRANSFERS IN	10,416.66	20,833.32	125,000.00	104,166.68	16.7
	TOTAL SANITATION REVENUE	25,089.07	50,180.00	315,505.00	265,325.00	15.9
	TOTAL FUND REVENUE	177,452.30	257,733.09	1,073,255.00	815,521.91	24.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	6,332.98	12,704.97	99,360.00	86,655.03	12.8
20-50-5006 LONGEVITY BONUS	87.47	87.47	390.00	302.53	22.4
20-50-5010 FICA AND MEDICARE	482.29	960.85	7,600.00	6,639.15	12.6
20-50-5011 RETIREMENT	698.98	1,385.69	11,950.00	10,564.31	11.6
20-50-5012 HEALTH INSURANCE	2,254.95	4,731.20	25,250.00	20,518.80	18.7
20-50-5013 WORKER'S COMPENSATION	195.67	416.10	5,600.00	5,183.90	7.4
20-50-5014 UNEMPLOYMENT	.91	3.14	100.00	96.86	3.1
20-50-6110 CONTRACT SERVICES	1,635.00	1,635.00	16,000.00	14,365.00	10.2
20-50-6116 TRAINING AND EDUCATION	.00	.00	500.00	500.00	.0
20-50-6135 PERMIT FEE EXP - WATER	.00	.00	1,250.00	1,250.00	.0
20-50-6140 ENGINEERING FEES	.00	.00	7,000.00	7,000.00	.0
20-50-6145 FUEL	331.87	331.87	3,250.00	2,918.13	10.2
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	.00	.00	1,750.00	1,750.00	.0
20-50-6192 SOFTWARE SUPPORT EXP - WATER	.00	8,548.93	10,465.00	1,916.07	81.7
20-50-6195 OPERATING SUPPLIES - WATER	4,478.46	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	387.86	387.86	3,100.00	2,712.14	12.5
20-50-6225 REP AND MAINT - EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
20-50-6230 REP AND MAINT - INFRASTRUCTURE	997.32	997.32	130,000.00	129,002.68	.8
20-50-6232 SPRINGS SECURITY EXP	160.75	160.75	10,000.00	9,839.25	1.6
20-50-6240 SERVICE TESTS/SYSTEM TESTING	15.00	15.00	850.00	835.00	1.8
20-50-6250 SMALL TOOLS AND EQUIPMENT	32.69	32.69	2,000.00	1,967.31	1.6
20-50-6271 DWR FEE	.00	.00	1,000.00	1,000.00	.0
20-50-6280 UNIFORM EXP WATER	16.46	16.46	575.00	558.54	2.9
20-50-6285 UTILITIES EXP - WATER	41.11	41.11	575.00	533.89	7.2
20-50-6290 ADMINISTRATIVE CHARGE	5,369.58	10,739.16	64,435.00	53,695.84	16.7
TOTAL WATER EXPENDITURES	23,519.35	52,594.03	438,750.00	386,155.97	12.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,434.36	6,890.48	54,000.00	47,109.52	12.8
20-51-5006 LONGEVITY BONUS	47.43	47.43	220.00	172.57	21.6
20-51-5010 FICA AND MEDICARE	261.54	521.14	4,250.00	3,728.86	12.3
20-51-5011 RETIREMENT	379.06	751.54	6,500.00	5,748.46	11.6
20-51-5012 HEALTH INSURANCE	1,222.88	2,565.88	14,000.00	11,434.12	18.3
20-51-5013 WORKER'S COMPENSATION	106.11	224.64	2,850.00	2,625.36	7.9
20-51-5014 UNEMPLOYMENT	.49	1.70	45.00	43.30	3.8
20-51-6110 CONTRACT SERVICES	3,875.00	3,875.00	51,000.00	47,125.00	7.6
20-51-6135 PERMIT FEE EXP - SEWER	7,648.97	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	198.45	198.45	2,000.00	1,801.55	9.9
20-51-6155 INSURANCE	.00	4,920.00	20,000.00	15,080.00	24.6
20-51-6170 LEGAL EXP - SEWER	200.00	200.00	7,500.00	7,300.00	2.7
20-51-6185 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	.00	8,548.94	8,250.00	(298.94)	103.6
20-51-6195 OPERATING SUPPLIES - SEWER	11.80	11.80	12,500.00	12,488.20	.1
20-51-6220 REP AND MAINT - VEHICLES	202.25	202.25	3,000.00	2,797.75	6.7
20-51-6225 REP AND MAINT - EQUIPMENT	.00	.00	650.00	650.00	.0
20-51-6230 REP AND MAINT - INFRASTRUCTURE	64.62	64.62	32,000.00	31,935.38	.2
20-51-6240 SERVICE TESTS/SYSTEM TESTING	2,077.80	2,152.80	11,750.00	9,597.20	18.3
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	.00	.00	1,500.00	1,500.00	.0
20-51-6280 UNIFORM EXP SEWER	16.46	16.46	550.00	533.54	3.0
20-51-6285 UTILITIES	156.30	156.30	2,500.00	2,343.70	6.3
20-51-6290 ADMINISTRATIVE CHARGE	5,369.58	10,739.16	64,435.00	53,695.84	16.7
TOTAL SEWER EXPENDITURES	25,273.10	49,737.56	319,000.00	269,262.44	15.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	5,463.67	10,961.81	86,000.00	75,038.19	12.8
20-52-5006 LONGEVITY BONUS	75.46	75.46	345.00	269.54	21.9
20-52-5010 FICA AND MEDICARE	416.10	829.05	6,750.00	5,920.95	12.3
20-52-5011 RETIREMENT	603.04	1,195.60	10,300.00	9,104.40	11.6
20-52-5012 HEALTH INSURANCE	1,945.45	4,081.94	21,500.00	17,418.06	19.0
20-52-5013 WORKER'S COMPENSATION	168.83	511.41	7,950.00	7,438.59	6.4
20-52-5014 UNEMPLOYMENT	.79	2.71	75.00	72.29	3.6
20-52-6111 RECYCLING CONTRACT EXP	.00	.00	2,900.00	2,900.00	.0
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	638.01	638.01	6,000.00	5,361.99	10.6
20-52-6155 INSURANCE	.00	4,920.00	14,000.00	9,080.00	35.1
20-52-6165 LANDFILL TIPPING FEES	1,788.00	1,788.00	26,000.00	24,212.00	6.9
20-52-6185 MISCELLANEOUS	95.00	95.00	8,000.00	7,905.00	1.2
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	.00	6,448.15	6,500.00	51.85	99.2
20-52-6195 OPERATING SUPPLIES - TRASH	191.80	191.80	600.00	408.20	32.0
20-52-6220 REP AND MAINT - VEHICLES	1,874.81	1,874.81	9,500.00	7,625.19	19.7
20-52-6225 REP AND MAINT - EQUIPMENT	.00	.00	600.00	600.00	.0
20-52-6230 R&M TRASH - INFRASTRUCTURE	33.23	33.23	250.00	216.77	13.3
20-52-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
20-52-6280 UNIFORM EXP TRASH	16.46	16.46	550.00	533.54	3.0
20-52-6290 ADMINISTRATIVE CHARGE	5,369.59	10,739.18	64,435.00	53,695.82	16.7
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	18,680.24	44,402.62	315,505.00	271,102.38	14.1
TOTAL FUND EXPENDITURES	67,472.69	146,734.21	1,073,255.00	926,520.79	13.7
NET REVENUE OVER EXPENDITURES	109,979.61	110,998.88	.00	(110,998.88)	.0

TOWN OF JEROME
BALANCE SHEET
AUGUST 31, 2026

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(	688,205.35)	
30-00-1022	OAZ HURF SAVINGS		762,572.31	
	TOTAL ASSETS			74,366.96

LIABILITIES AND EQUITY

FUND EQUITY

30-00-3002	UNRESTRICTED FUND BALANCE		72,488.56	
	REVENUE OVER EXPENDITURES - YTD	1,878.40		
	BALANCE - CURRENT DATE		1,878.40	
	TOTAL FUND EQUITY			74,366.96
	TOTAL LIABILITIES AND EQUITY			74,366.96

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>HURF REVENUE</u>					
30-30-4010	HURF FUND BALANCE RESERVE	.00	.00	10,000.00	10,000.00	.0
30-30-4020	HURF REVENUE	3,765.48	3,765.48	46,750.00	42,984.52	8.1
30-30-4300	INTEREST AND INVESTMENT EARNIN	318.62	637.10	3,250.00	2,612.90	19.6
30-30-4900	TRANSFERS IN	9,166.67	18,333.34	110,000.00	91,666.66	16.7
	TOTAL HURF REVENUE	13,250.77	22,735.92	170,000.00	147,264.08	13.4
	TOTAL FUND REVENUE	13,250.77	22,735.92	170,000.00	147,264.08	13.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>					
30-30-5001 SALARIES AND WAGES	5,092.65	10,290.92	45,500.00	35,209.08	22.6
30-30-5006 LONGEVITY BONUS	335.04	335.04	450.00	114.96	74.5
30-30-5010 FICA AND MEDICARE	411.16	804.75	3,500.00	2,695.25	23.0
30-30-5011 RETIREMENT	319.97	634.38	5,500.00	4,865.62	11.5
30-30-5012 HEALTH INSURANCE	1,032.14	2,165.73	11,250.00	9,084.27	19.3
30-30-5013 WORKER'S COMPENSATION	127.99	258.08	2,250.00	1,991.92	11.5
30-30-5014 UNEMPLOYMENT	.42	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	.00	.00	1,500.00	1,500.00	.0
30-30-6155 INSURANCE	.00	273.00	12,500.00	12,227.00	2.2
30-30-6185 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
30-30-6192 SOFTWARE SERVICE & SUPPORT	.00	1,682.54	1,650.00	(32.54)	102.0
30-30-6195 OPERATING SUPPLIES - HURF	11.80	11.80	500.00	488.20	2.4
30-30-6210 PUBLIC RESTROOM SUPPLIES	.00	.00	7,250.00	7,250.00	.0
30-30-6215 REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00	500.00	.0
30-30-6220 REP AND MAINT - VEHICLES	202.26	202.26	3,000.00	2,797.74	6.7
30-30-6225 REP AND MAINT - EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
30-30-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	30,000.00	30,000.00	.0
30-30-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	10,158.00	10,158.00	.0
30-30-6255 STREET LIGHTS	1,265.13	2,530.26	14,500.00	11,969.74	17.5
30-30-6260 STREET SUPPLIES	.00	.00	4,000.00	4,000.00	.0
30-30-6280 UNIFORM EXP - HURF	16.47	16.47	550.00	533.53	3.0
30-30-6290 ADMINISTRATIVE CHARGE	825.42	1,650.84	9,905.00	8,254.16	16.7
TOTAL HURF EXPENDITURE	9,640.45	20,857.52	170,000.00	149,142.48	12.3
TOTAL FUND EXPENDITURES	9,640.45	20,857.52	170,000.00	149,142.48	12.3
NET REVENUE OVER EXPENDITURES	3,610.32	1,878.40	.00	(1,878.40)	.0

TOWN OF JEROME
BALANCE SHEET
AUGUST 31, 2026

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND	308,151.36	
	TOTAL ASSETS		308,151.36

LIABILITIES AND EQUITY

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE	326,735.51	
	REVENUE OVER EXPENDITURES - YTD	(18,584.15)	
	BALANCE - CURRENT DATE	(18,584.15)	
	TOTAL FUND EQUITY		308,151.36
	TOTAL LIABILITIES AND EQUITY		308,151.36

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

		PARKING FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>						
35-35-4042	PARKING KIOSK REVENUE	28,030.00	62,824.75	534,000.00	471,175.25	11.8
	TOTAL PARKING FUND REVENUE	28,030.00	62,824.75	534,000.00	471,175.25	11.8
	TOTAL FUND REVENUE	28,030.00	62,824.75	534,000.00	471,175.25	11.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	2,946.00	6,101.05	42,000.00	35,898.95	14.5
35-35-5006 LONGEVITY BONUS	.00	110.00	260.00	150.00	42.3
35-35-5010 FICA MATCH	225.36	475.14	3,050.00	2,574.86	15.6
35-35-5013 WORKER'S COMPENSATION	51.55	106.76	950.00	843.24	11.2
35-35-5014 UNEMPLOYMENT	.00	.00	125.00	125.00	.0
35-35-6145 FUEL	.00	.00	1,250.00	1,250.00	.0
35-35-6185 MISCELLANEOUS	340.48	340.48	1,250.00	909.52	27.2
35-35-6186 BANK CHARGES	.00	.00	125.00	125.00	.0
35-35-6188 CREDIT CARD PROCESSING FEES	1,729.72	1,729.72	30,150.00	28,420.28	5.7
35-35-6192 SOFTWARE SERVICE AND SUPPORT	.00	2,091.69	24,000.00	21,908.31	8.7
35-35-6195 OPERATING SUPPLIES	.00	2,640.00	3,000.00	360.00	88.0
35-35-6265 TELEPHONE	.00	40.74	1,200.00	1,159.26	3.4
35-35-6290 ADMINISTRATIVE CHARGE	553.33	1,106.66	6,640.00	5,533.34	16.7
35-35-7000 CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	.0
35-35-9500 TRANSFERS OUT	33,333.33	66,666.66	400,000.00	333,333.34	16.7
TOTAL PARKING FUND EXPENDITURE	39,179.77	81,408.90	534,000.00	452,591.10	15.3
TOTAL FUND EXPENDITURES	39,179.77	81,408.90	534,000.00	452,591.10	15.3
NET REVENUE OVER EXPENDITURES	(11,149.77)	(18,584.15)	.00	18,584.15	.0

TOWN OF JEROME
BALANCE SHEET
AUGUST 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 2 MONTHS ENDING AUGUST 31, 2026

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	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 2 MONTHS ENDING AUGUST 31, 2026

FIRE DEPT PENSION & RETIREMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT P&R EXPENDITURE</u>					
40-60-6235 RETIREMENT EXP FD P&R	.00	.00	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
AUGUST 31, 2026

OPERATING GRANTS REVENUE

ASSETS

50-00-1000	CASH - COMBINED FUND	46,078.78	
50-00-1120	OPR GRANTS RECEIVABLE	35,039.75	
50-00-1800	INVENTORY	13,193.06	
	TOTAL ASSETS		94,311.59

LIABILITIES AND EQUITY

LIABILITIES

50-00-2755	DEFERRED REVENUE - OPR GRANTS	75,489.42	
	TOTAL LIABILITIES		75,489.42

FUND EQUITY

50-00-3002	UNRESTRICTED FUND BALANCE	26,031.45	
	REVENUE OVER EXPENDITURES - YTD	(7,209.28)	
	BALANCE - CURRENT DATE	(7,209.28)	
	TOTAL FUND EQUITY		18,822.17
	TOTAL LIABILITIES AND EQUITY		94,311.59

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

OPERATING GRANTS REVENUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING GRANTS REVENUE</u>						
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 2 MONTHS ENDING AUGUST 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/	.00	.00	50,000.00	50,000.00	.0
50-40-6105 COMMUNITY INVESTMENT	.00	.00	20,000.00	20,000.00	.0
50-40-6111 WIFA WATER CONSERVATION EXP	.00	29.28	.00	(29.28)	.0
50-40-6185 USE OF MISCELLANEOUS GRANTS	4,442.50	7,180.00	500,000.00	492,820.00	1.4
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	4,442.50	7,209.28	724,500.00	717,290.72	1.0
TOTAL FUND EXPENDITURES	4,442.50	7,209.28	724,500.00	717,290.72	1.0
NET REVENUE OVER EXPENDITURES	(4,442.50)	(7,209.28)	.00	7,209.28	.0

TOWN OF JEROME
BALANCE SHEET
AUGUST 31, 2026

CAPITAL GRANTS FUND

ASSETS

60-00-1000	CASH - COMBINED FUND	872,973.28	
60-00-1120	CAP GRANTS RECEIVABLE	18,001.25	
	TOTAL ASSETS		890,974.53

LIABILITIES AND EQUITY

LIABILITIES

60-00-2755	DEFERRED REVENUE - CAP GRANTS	726,409.29	
	TOTAL LIABILITIES		726,409.29

FUND EQUITY

60-00-3001	RESTRICTED FUND BALANCE	291,647.29	
60-00-3002	UNRESTRICTED FUND BALANCE	(125,602.05)	
	REVENUE OVER EXPENDITURES - YTD	(1,480.00)	
	BALANCE - CURRENT DATE	(1,480.00)	
	TOTAL FUND EQUITY		164,565.24
	TOTAL LIABILITIES AND EQUITY		890,974.53

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL GRANTS REVENUE</u>					
60-70-4105 CDBG DECEPTIOWATERLINE REVENUE	.00	.00	200,000.00	200,000.00	.0
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	700.00	700.00	800,000.00	799,300.00	.1
60-70-4114 WIFA GRANT VERDE CENTRAL & DEC	720.00	720.00	1,250,000.00	1,249,280.00	.1
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	1,420.00	1,420.00	15,785,500.00	15,784,080.00	.0
TOTAL FUND REVENUE	1,420.00	1,420.00	15,785,500.00	15,784,080.00	.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL GRANTS EXPENDITURE</u>					
60-70-6105 CDBG DECEPTIWATERLINE EXPENSES	.00	.00	200,000.00	200,000.00	.0
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	700.00	1,400.00	800,000.00	798,600.00	.2
60-70-6114 WIFA GRANT VERDE CENTRAL & DEC	750.00	1,500.00	1,250,000.00	1,248,500.00	.1
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	1,450.00	2,900.00	15,785,500.00	15,782,600.00	.0
TOTAL FUND EXPENDITURES	1,450.00	2,900.00	15,785,500.00	15,782,600.00	.0
NET REVENUE OVER EXPENDITURES	(30.00)	(1,480.00)	.00	1,480.00	.0

TOWN OF JEROME
BALANCE SHEET
AUGUST 31, 2026

GENERAL FUND CONTINGENCIES FND

ASSETS

70-00-1000	CASH - COMBINED FUND	(331,455.01)	
	TOTAL ASSETS		(331,455.01)

LIABILITIES AND EQUITY

FUND EQUITY

70-00-3002	UNRESTRICTED FUND BALANCE	(331,455.01)	
	TOTAL FUND EQUITY		(331,455.01)
	TOTAL LIABILITIES AND EQUITY		(331,455.01)

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

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	.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 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND CONTINGENCIES FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GNERLA FUND CONTINGENCIES EXP</u>					
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
AUGUST 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
AUGUST 31, 2026

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	(	201,362.86)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		74,354.10	
90-00-1023	ONEAZ WWTP CHECKING		2.26	
TOTAL ASSETS			(	127,006.50)

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE	(	127,275.95)	
	REVENUE OVER EXPENDITURES - YTD		269.45	
	BALANCE - CURRENT DATE		269.45	
TOTAL FUND EQUITY			(	127,006.50)
TOTAL LIABILITIES AND EQUITY			(	127,006.50)

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

		CAPITAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>						
90-57-4300	BANK INTEREST - CAPITAL FUND	134.87	269.45	.00	(269.45)	.0
90-57-4515	INTERIM WWTP LOAN	.00	.00	801,250.00	801,250.00	.0
TOTAL CAPITAL FUND REVENUES		134.87	269.45	801,250.00	800,980.55	.0
TOTAL FUND REVENUE		134.87	269.45	801,250.00	800,980.55	.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

		CAPITAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>						
90-57-7030	INTERIM WWTP LOAN EXP	.00	.00	801,250.00	801,250.00	.0
	TOTAL CAPITAL FUND EXPENDITURES	.00	.00	801,250.00	801,250.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	801,250.00	801,250.00	.0
	NET REVENUE OVER EXPENDITURES	134.87	269.45	.00	(269.45)	.0