

TOWN OF JEROME
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2026

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,963.97
99-00-1011	NBA CHECKING	(1,379.01)
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	63,279.10
99-00-1020	OAZ GENERAL SAVINGS	743,893.78
99-00-1050	XPRESS DEPOSIT ACCOUNT	28,022.97
		835,785.81
	TOTAL COMBINED CASH	835,785.81
99-00-1800	CASH CLEARING - UTILITY MGMT	(566.10)
99-00-1810	CASH CLEARING - BUSINESS LICEN	30.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(835,249.71)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	626,733.17
20	ALLOCATION TO UTILITY FUND	191,707.30
30	ALLOCATION TO HURF FUND	(688,060.77)
35	ALLOCATION TO PARKING FUND	231,838.90
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	15,301.40
50	ALLOCATION TO OPERATING GRANTS REVENUE	89,598.39
60	ALLOCATION TO CAPITAL GRANTS FUND	868,983.28
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(331,455.01)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	75,480.48
90	ALLOCATION TO CAPITAL FUND	(244,877.43)
		835,249.71
	TOTAL ALLOCATIONS TO OTHER FUNDS	835,249.71
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(835,249.71)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME
 BALANCE SHEET
 FEBRUARY 28, 2026

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	626,733.17	
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	951.67	
10-00-1135	PROPERTY TAXES	764.22	
10-00-1175	ACCOUNTS RECEIVABLE LEASES	181,939.00	
	TOTAL ASSETS		922,825.53

LIABILITIES AND EQUITY

LIABILITIES

10-00-2401	FEDERAL WH & FICA	(.03)	
10-00-2403	UNEMPLOYMENT TAXES	509.27	
10-00-2406	HEALTH INSURANCE	1,743.97	
10-00-2409	PSPRS	118.86	
10-00-2410	WAGES PAYABLE	.01	
10-00-2412	HDHP SAVINGS	236.30	
10-00-2413	WORKMAN'S COMP PR LIABILITY	7,057.62	
10-00-2600	CUSTOMER DEPOSITS	8,299.18	
10-00-2940	COURT LIABILITIES	5,741.47	
10-00-2950	FD PER CALL PAYABLE	8,790.00	
10-00-2975	DEFERRED INFLOW LEASES	181,939.00	
	TOTAL LIABILITIES		214,435.65

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	931,793.30	
	REVENUE OVER EXPENDITURES - YTD	(223,403.42)	
	BALANCE - CURRENT DATE	(223,403.42)	
	TOTAL FUND EQUITY		708,389.88
	TOTAL LIABILITIES AND EQUITY		922,825.53

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAX REVENUE</u>						
10-30-4001	PROPERTY TAXES	2,075.95	34,267.35	47,500.00	13,232.65	72.1
10-30-4005	CITY SALES TAXES	96,746.83	634,156.23	1,478,750.00	844,593.77	42.9
10-30-4010	STATE SALES TAXES	5,336.49	43,568.32	74,000.00	30,431.68	58.9
10-30-4030	VEHICLE LICENSE TAX	3,579.97	26,923.27	40,000.00	13,076.73	67.3
10-30-4055	FRANCHISE FEES	3,081.47	8,776.25	17,250.00	8,473.75	50.9
	TOTAL TAX REVENUE	110,820.71	747,691.42	1,657,500.00	909,808.58	45.1
<u>LICENSES, PERMITS&OTHER FEES</u>						
10-31-4040	BUILDING PERMITS	1,166.25	3,063.75	12,000.00	8,936.25	25.5
10-31-4041	PLANNING & ZONING FEES	25.00	1,500.00	3,000.00	1,500.00	50.0
10-31-4045	BUSINESS LICENSES	410.00	3,230.00	5,000.00	1,770.00	64.6
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	.00	.00	450.00	450.00	.0
	TOTAL LICENSES, PERMITS&OTHER FEES	1,601.25	7,793.75	20,450.00	12,656.25	38.1
<u>INTERGOVERNMENTAL REVENUE</u>						
10-32-4015	URBAN REVENUE SHARE	24,364.60	194,916.83	305,000.00	110,083.17	63.9
	TOTAL INTERGOVERNMENTAL REVENUE	24,364.60	194,916.83	305,000.00	110,083.17	63.9
<u>LIBRARY REVENUE</u>						
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	.00	9,977.81	18,150.00	8,172.19	55.0
10-33-4070	RENTS-LIBRARY	862.00	6,896.00	10,250.00	3,354.00	67.3
10-33-4200	LIBRARY CONTRIBUTIONS	2,324.95	2,324.95	2,000.00	(324.95)	116.3
	TOTAL LIBRARY REVENUE	3,186.95	19,198.76	30,400.00	11,201.24	63.2
<u>POLICE DEPT REVENUE</u>						
10-34-4061	PD PARKING CITATION REVENUE	4,737.00	37,047.00	40,000.00	2,953.00	92.6
10-34-4062	PD REVENUE FROM PARKING FUND	3,750.00	30,000.00	45,000.00	15,000.00	66.7
10-34-4063	POLICE SMART & SAFE AZ FUND	.00	6,366.16	11,000.00	4,633.84	57.9
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	108.52	947.68	2,000.00	1,052.32	47.4
10-34-4065	POLICE SERVICES	.00	290.00	4,500.00	4,210.00	6.4
	TOTAL POLICE DEPT REVENUE	8,595.52	74,650.84	102,500.00	27,849.16	72.8

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>						
10-35-4035	FINES AND FORFEITURES	2,776.26	28,253.52	57,000.00	28,746.48	49.6
10-35-4037	COURT SECURITY FUND REVENUE	505.00	5,027.16	10,000.00	4,972.84	50.3
	TOTAL COURT REVENUE	3,281.26	33,280.68	67,000.00	33,719.32	49.7
<u>RENTAL REVENUE</u>						
10-36-4070	RENTS-TOWN PROPERTIES	7,306.04	55,778.08	93,000.00	37,221.92	60.0
10-36-4080	UTILITY REIMBURSEMENTS	477.71	3,414.82	5,000.00	1,585.18	68.3
	TOTAL RENTAL REVENUE	7,783.75	59,192.90	98,000.00	38,807.10	60.4
<u>FIRE DEPT REVENUE</u>						
10-37-4053	FIRE DEPT SERVICES REV	85.00	3,270.66	12,500.00	9,229.34	26.2
10-37-4090	WILDLAND FIRE FEES	.00	31,583.16	77,000.00	45,416.84	41.0
10-37-4091	WILDLANDS WAGE REIMBURSEMENT	.00	24,771.54	75,000.00	50,228.46	33.0
	TOTAL FIRE DEPT REVENUE	85.00	59,625.36	164,500.00	104,874.64	36.3
<u>GENERAL FUND REVENUE</u>						
10-38-4000	FUND BALANCE RESERVES	27,083.33	216,666.64	325,000.00	108,333.36	66.7
10-38-4300	INTEREST	594.73	5,359.82	13,500.00	8,140.18	39.7
10-38-4400	SALE OF ASSETS	2,999.00	14,567.74	12,500.00	(2,067.74)	116.5
10-38-4500	MISCELLANEOUS REVENUES	(9,004.84)	7,030.88	13,000.00	5,969.12	54.1
10-38-4510	INS DIVIDENDS, CLAIMS, REIMBURSM	.00	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL FUND REVENUE	21,672.22	243,625.08	374,000.00	130,374.92	65.1
<u>ADMINISTRATIVE CHARGES</u>						
10-39-4600	ADMINISTRATIVE CHARGES	16,424.58	131,396.64	197,095.00	65,698.36	66.7
	TOTAL ADMINISTRATIVE CHARGES	16,424.58	131,396.64	197,095.00	65,698.36	66.7
	TOTAL FUND REVENUE	197,815.84	1,571,372.26	3,016,445.00	1,445,072.74	52.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	21,855.22	186,313.05	285,000.00	98,686.95	65.4
10-41-5006 LONGEVITY BONUS	.00	899.00	2,000.00	1,101.00	45.0
10-41-5010 FICA MATCH	1,633.50	14,003.64	22,000.00	7,996.36	63.7
10-41-5011 RETIREMENT MATCH	2,354.04	20,284.00	31,000.00	10,716.00	65.4
10-41-5012 HEALTH/LIFE INSURANCE	6,052.88	51,449.48	67,000.00	15,550.52	76.8
10-41-5013 WORKERS COMPENSATION	76.67	860.96	1,650.00	789.04	52.2
10-41-5014 UNEMPLOYMENT INSURANCE	26.85	77.04	280.00	202.96	27.5
10-41-6101 ACCOUNTING AND AUDITING	.00	17,500.00	24,000.00	6,500.00	72.9
10-41-6105 ADVERTISING, PRINTING, & PUBLI	.00	495.61	4,000.00	3,504.39	12.4
10-41-6110 CONTRACT SERVICES	1,787.28	15,579.21	33,000.00	17,420.79	47.2
10-41-6115 CONVENTIONS AND SEMINARS	61.00	1,888.40	3,250.00	1,361.60	58.1
10-41-6116 TRAINING & EDUCATION	.00	2,833.61	2,750.00	(83.61)	103.0
10-41-6125 DUES, SUBS & MEMBERSHIPS	(72.34)	7,599.41	75,000.00	67,400.59	10.1
10-41-6130 ELECTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-41-6145 FUEL	.00	474.96	650.00	175.04	73.1
10-41-6155 INSURANCE	.00	40,753.49	32,500.00	(8,253.49)	125.4
10-41-6170 LEGAL EXP - GEN GOV	.00	16,962.50	13,000.00	(3,962.50)	130.5
10-41-6185 MISCELLANEOUS	516.87	1,403.56	6,000.00	4,596.44	23.4
10-41-6186 BANK FEES - GEN ADMIN	158.78	1,299.76	2,000.00	700.24	65.0
10-41-6188 BANK FEES / MERCH SVCS	336.38	1,952.92	3,500.00	1,547.08	55.8
10-41-6190 OFFICE SUPPLIES	107.35	8,405.27	8,500.00	94.73	98.9
10-41-6191 COPIER & EQUIP LEASE EXPENSE	357.51	2,860.08	6,000.00	3,139.92	47.7
10-41-6192 SOFTWARE SUPPORT EXP - GG	1,998.23	26,988.11	29,000.00	2,011.89	93.1
10-41-6193 COMPUTER HARDWARE & SERVICE	.00	7,493.90	3,500.00	(3,993.90)	214.1
10-41-6195 OPERATING SUPPLIES - GEN GOV	374.79	732.63	1,500.00	767.37	48.8
10-41-6200 POSTAGE	336.17	2,627.04	4,250.00	1,622.96	61.8
10-41-6220 REP AND MAINT - VEHICLES	.00	1,887.90	2,000.00	112.10	94.4
10-41-6245 SHUTTLE EXPENSES	190.21	1,679.52	3,500.00	1,820.48	48.0
10-41-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
10-41-6265 TELEPHONE	205.69	1,617.27	2,800.00	1,182.73	57.8
10-41-6275 TRAVEL	24.65	483.15	1,500.00	1,016.85	32.2
10-41-6285 TOURISM 1% BED TAX	.00	533.00	11,000.00	10,467.00	4.9
10-41-6286 COMMUNITY HEALTH	.00	.00	750.00	750.00	.0
10-41-6288 OUTSIDE AGENCY REQUEST	.00	.00	1,500.00	1,500.00	.0
10-41-9500 TRANSFERS OUT	17,500.00	140,000.00	210,000.00	70,000.00	66.7
TOTAL GENERAL GOVT EXPENSES	55,881.73	577,938.47	902,880.00	324,941.53	64.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	5,268.56	45,423.14	68,000.00	22,576.86	66.8
10-42-5006 LONGEVITY BONUS	.00	80.00	290.00	210.00	27.6
10-42-5010 FICA AND MEDICARE	403.05	3,453.35	5,200.00	1,746.65	66.4
10-42-5011 RETIREMENT	325.62	2,777.37	4,400.00	1,622.63	63.1
10-42-5012 HEALTH/LIFE INSURANCE	.00	.00	18,750.00	18,750.00	.0
10-42-5013 WORKER'S COMPENSATION	11.58	122.20	230.00	107.80	53.1
10-42-5014 UNEMPLOYMENT	12.12	38.26	100.00	61.74	38.3
10-42-6037 COURT SECURITY FUND EXPENSES	684.53	1,272.32	7,000.00	5,727.68	18.2
10-42-6101 ACCOUNTING AND AUDITING	.00	.00	6,000.00	6,000.00	.0
10-42-6110 CONTRACT SERVICES	142.96	8,304.23	10,500.00	2,195.77	79.1
10-42-6115 CONVENTIONS AND SEMINARS	.00	275.00	400.00	125.00	68.8
10-42-6116 TRAINING & EDUCATION	.00	395.00	500.00	105.00	79.0
10-42-6125 DUES AND SUBSCRIPTIONS	.00	464.25	300.00	(164.25)	154.8
10-42-6185 MISCELLANEOUS	33.23	154.80	200.00	45.20	77.4
10-42-6190 OFFICE SUPPLIES	.00	172.73	200.00	27.27	86.4
10-42-6191 COPIER & EQUIP LEASE EXP	1,919.86	3,769.01	3,750.00	(19.01)	100.5
10-42-6195 OPERATING SUPPLIES - COURT	180.00	180.00	200.00	20.00	90.0
10-42-6265 TELEPHONE	73.58	587.80	900.00	312.20	65.3
10-42-6275 TRAVEL	.00	.00	750.00	750.00	.0
TOTAL MAGISTRATE COURT EXPENSES	9,055.09	67,469.46	127,670.00	60,200.54	52.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	33,793.96	301,430.29	440,000.00	138,569.71	68.5
10-43-5006 LONGEVITY BONUS	.00	891.00	1,750.00	859.00	50.9
10-43-5010 FICA AND MEDICARE	2,555.01	22,885.00	34,750.00	11,865.00	65.9
10-43-5011 RETIREMENT	5,389.17	47,755.75	60,000.00	12,244.25	79.6
10-43-5012 HEALTH INSURANCE	6,150.46	44,315.64	70,000.00	25,684.36	63.3
10-43-5013 WORKER'S COMPENSATION	1,554.00	17,435.33	31,000.00	13,564.67	56.2
10-43-5014 UNEMPLOYMENT	26.23	150.56	600.00	449.44	25.1
10-43-6105 ADVERTISING, PRINTING, & PUBLI	.00	229.38	300.00	70.62	76.5
10-43-6110 CONTRACT SERVICES	.00	545.00	1,250.00	705.00	43.6
10-43-6116 TRAINING & EDUCATION	539.24	4,279.60	4,000.00	(279.60)	107.0
10-43-6120 DISPATCH FEES	8,054.16	32,216.64	50,000.00	17,783.36	64.4
10-43-6125 DUES AND SUBSCRIPTIONS	2,738.77	3,165.66	2,000.00	(1,165.66)	158.3
10-43-6145 FUEL	691.71	6,506.81	12,000.00	5,493.19	54.2
10-43-6172 PROSECUTOR EXP	2,000.00	16,000.00	24,000.00	8,000.00	66.7
10-43-6185 MISCELLANEOUS	105.00	505.79	500.00	(5.79)	101.2
10-43-6192 SOFTWARE SERVICE & SUPPORT	(3,264.51)	9,848.01	11,000.00	1,151.99	89.5
10-43-6193 COMPUTER HARDWARE & SERVICE	.00	3,741.52	5,500.00	1,758.48	68.0
10-43-6195 OPERATING SUPPLIES - POLICE	673.61	1,526.65	2,000.00	473.35	76.3
10-43-6200 POSTAGE	21.95	80.89	200.00	119.11	40.5
10-43-6220 REP AND MAINT - VEHICLES	823.46	5,765.54	9,000.00	3,234.46	64.1
10-43-6225 REP AND MAINT - EQUIPMENT	3,070.52	3,347.80	2,750.00	(597.80)	121.7
10-43-6234 POLICE OFFICER SAFETY EQUIP EX	1,032.86	2,911.39	2,250.00	(661.39)	129.4
10-43-6250 SMALL TOOLS AND EQUIPMENT	.00	1,077.08	3,000.00	1,922.92	35.9
10-43-6265 TELEPHONE	721.23	4,885.16	7,000.00	2,114.84	69.8
10-43-6280 UNIFORMS	649.95	3,461.91	3,500.00	38.09	98.9
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	.00	.00	21,000.00	21,000.00	.0
TOTAL POLICE DEPT EXPENSES	67,326.78	534,958.40	799,350.00	264,391.60	66.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	17,305.23	178,831.17	363,000.00	184,168.83	49.3
10-44-5002 WILDLAND PERSONNEL	.00	16,032.37	33,000.00	16,967.63	48.6
10-44-5003 VOLUNTEER-EMPLOYEE PER CALL PE	960.00	9,157.50	19,000.00	9,842.50	48.2
10-44-5006 LONGEVITY BONUS	.00	258.00	1,480.00	1,222.00	17.4
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	4,783.46	8,000.00	3,216.54	59.8
10-44-5010 FICA AND MEDICARE	1,357.10	16,100.70	29,500.00	13,399.30	54.6
10-44-5011 RETIREMENT	1,851.66	19,975.46	36,000.00	16,024.54	55.5
10-44-5012 HEALTH INSURANCE	2,466.57	32,924.63	78,000.00	45,075.37	42.2
10-44-5013 WORKER'S COMPENSATION	822.00	11,772.89	29,250.00	17,477.11	40.3
10-44-5014 UNEMPLOYMENT	15.33	55.19	665.00	609.81	8.3
10-44-6116 TRAINING & EDUCATION	248.50	2,099.80	7,000.00	4,900.20	30.0
10-44-6120 DISPATCH FEES	1,430.50	5,722.00	8,800.00	3,078.00	65.0
10-44-6125 DUES AND SUBSCRIPTIONS	75.00	253.20	750.00	496.80	33.8
10-44-6145 FUEL	412.58	2,320.05	6,800.00	4,479.95	34.1
10-44-6170 LEGAL EXP - FIRE	.00	.00	750.00	750.00	.0
10-44-6180 MEDICAL EXPENSES	.00	.00	850.00	850.00	.0
10-44-6181 MEDICAL SUPPLIES EXP	99.20	1,273.35	4,000.00	2,726.65	31.8
10-44-6185 MISCELLANEOUS	.00	361.58	1,250.00	888.42	28.9
10-44-6192 SOFTWARE SERVICE & SUPPORT	(356.69)	3,695.51	3,000.00	(695.51)	123.2
10-44-6193 COMPUTER HARDWARE AND SERVICE	.00	830.42	2,000.00	1,169.58	41.5
10-44-6195 OPERATING SUPPLIES - FIRE DEPT	.00	103.50	1,500.00	1,396.50	6.9
10-44-6220 REP AND MAINT - VEHICLES	1,061.17	6,215.22	12,500.00	6,284.78	49.7
10-44-6225 REP AND MAINT - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-44-6250 SMALL TOOLS AND EQUIPMENT	.00	5,288.93	9,200.00	3,911.07	57.5
10-44-6265 TELEPHONE	493.39	3,766.41	3,750.00	(16.41)	100.4
10-44-6270 TRAINING CENTER ASSESSMENT	.00	2,692.00	2,750.00	58.00	97.9
10-44-6276 MISCELLANEOUS WILDLAND	.00	.00	10,000.00	10,000.00	.0
TOTAL FIRE DEPT EXPENSES	28,804.30	324,513.34	675,795.00	351,281.66	48.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	6,572.11	57,845.07	93,500.00	35,654.93	61.9
10-45-5006 LONGEVITY BONUS	438.00	608.00	725.00	117.00	83.9
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	4,671.26	7,389.00	2,717.74	63.2
10-45-5010 FICA AND MEDICARE	577.80	4,804.83	7,750.00	2,945.17	62.0
10-45-5011 RETIREMENT	587.28	4,731.36	7,750.00	3,018.64	61.1
10-45-5012 HEALTH INSURANCE	42.96	365.16	650.00	284.84	56.2
10-45-5013 WORKER'S COMPENSATION	15.78	180.87	380.00	199.13	47.6
10-45-5014 UNEMPLOYMENT	11.76	33.68	250.00	216.32	13.5
10-45-6110 CONTRACT SERVICES	.00	3,212.02	1,750.00	(1,462.02)	183.5
10-45-6125 COUNTY MEMBERSHIP DUES	.00	.00	1,800.00	1,800.00	.0
10-45-6185 MISCELLANEOUS	.00	50.00	250.00	200.00	20.0
10-45-6190 OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
10-45-6195 OPERATING SUPPLIES - LIBRARY	248.43	2,941.58	4,750.00	1,808.42	61.9
10-45-6205 PRINT AND NON-PRINT MATERIALS	394.72	961.78	2,750.00	1,788.22	35.0
10-45-6225 REP AND MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
10-45-6250 SMALL TOOLS AND EQUIPMENT	974.03	974.03	1,000.00	25.97	97.4
10-45-6265 TELEPHONE	65.83	525.43	1,000.00	474.57	52.5
10-45-6266 E-RATE EXP	42.00	578.00	700.00	122.00	82.6
TOTAL LIBRARY EXPENSES	10,520.26	82,483.07	132,994.00	50,510.93	62.0
<u>PLANNING & ZONING EXP</u>					
10-46-5001 SALARIES AND WAGES	5,091.38	42,501.44	70,000.00	27,498.56	60.7
10-46-5006 LONGEVITY BONUS	248.00	248.00	425.00	177.00	58.4
10-46-5010 FICA AND MEDICARE	404.44	3,208.70	5,500.00	2,291.30	58.3
10-46-5011 RETIREMENT	446.30	3,715.18	6,750.00	3,034.82	55.0
10-46-5012 HEALTH INSURANCE	958.82	8,149.97	10,000.00	1,850.03	81.5
10-46-5013 WORKER'S COMPENSATION	25.45	239.56	600.00	360.44	39.9
10-46-5014 UNEMPLOYMENT	10.72	29.85	126.00	96.15	23.7
10-46-6105 ADVERTISING, PRINTING, & PUBLI	.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	1,650.00	12,000.00	10,350.00	13.8
10-46-6185 MISCELLANEOUS	.00	50.00	20,000.00	19,950.00	.3
10-46-6192 SOFTWARE MAINTENANCE & SUPPORT	345.96	3,854.88	2,500.00	(1,354.88)	154.2
10-46-6265 TELEPHONE	87.84	614.74	600.00	(14.74)	102.5
10-46-6275 TRAVEL	.00	.00	250.00	250.00	.0
10-46-6310 HISTORIC PRESERVATION EXP	.00	.00	4,000.00	4,000.00	.0
TOTAL PLANNING & ZONING EXP	7,618.91	64,262.32	133,851.00	69,588.68	48.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	600.17	5,526.52	7,750.00	2,223.48	71.3
10-47-5006 LONGEVITY BONUS	.00	19.87	40.00	20.13	49.7
10-47-5010 FICA AND MEDICARE	44.28	394.53	600.00	205.47	65.8
10-47-5011 RETIREMENT	63.04	549.49	1,000.00	450.51	55.0
10-47-5012 HEALTH INSURANCE	247.59	2,000.35	2,300.00	299.65	87.0
10-47-5013 WORKER'S COMPENSATION	18.56	209.28	400.00	190.72	52.3
10-47-5014 UNEMPLOYMENT	1.01	2.93	10.00	7.07	29.3
10-47-6145 FUEL	15.14	555.41	800.00	244.59	69.4
10-47-6170 LEGAL	.00	.00	250.00	250.00	.0
10-47-6185 MISCELLANEOUS	.00	50.00	250.00	200.00	20.0
10-47-6192 SOFTWARE SERVICE & SUPPORT	.00	.00	200.00	200.00	.0
10-47-6195 OPERATING SUPPLIES - PARKS	.00	94.86	500.00	405.14	19.0
10-47-6215 REP AND MAINT - BUILDING	.00	.00	200.00	200.00	.0
10-47-6220 REP AND MAINT - VEHICLES	6.09	1,778.63	2,500.00	721.37	71.2
10-47-6225 REP AND MAINT - EQUIPMENT	.00	.00	800.00	800.00	.0
10-47-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	750.00	750.00	.0
10-47-6250 SMALL TOOLS AND EQUIPMENT	.00	99.12	750.00	650.88	13.2
10-47-6280 UNIFORM EXP PARKS	6.56	347.40	450.00	102.60	77.2
10-47-6285 UTILITIES	310.25	1,935.82	2,900.00	964.18	66.8
TOTAL PARKS EXPENSES	1,312.69	13,564.21	22,450.00	8,885.79	60.4
<u>PROPERTIES EXPENSES</u>					
10-48-5001 SALARIES AND WAGES	3,716.76	32,869.81	50,000.00	17,130.19	65.7
10-48-5006 LONGEVITY BONUS	.00	123.01	230.00	106.99	53.5
10-48-5010 FICA AND MEDICARE	274.32	2,443.45	3,750.00	1,306.55	65.2
10-48-5011 RETIREMENT	390.38	3,402.55	5,800.00	2,397.45	58.7
10-48-5012 HEALTH INSURANCE	1,533.49	12,386.86	14,000.00	1,613.14	88.5
10-48-5013 WORKER'S COMPENSATION	114.89	1,270.40	2,300.00	1,029.60	55.2
10-48-5014 UNEMPLOYMENT	6.34	18.17	50.00	31.83	36.3
10-48-6110 CONTRACT SERVICES	1,713.97	5,842.63	10,500.00	4,657.37	55.6
10-48-6140 ENGINEERING FEES	.00	.00	7,500.00	7,500.00	.0
10-48-6145 FUEL	187.94	1,225.58	1,500.00	274.42	81.7
10-48-6185 MISCELLANEOUS	154.54	975.08	1,250.00	274.92	78.0
10-48-6192 SOFTWARE SERVICE & SUPPORT	.00	.00	75.00	75.00	.0
10-48-6195 OPERATING SUPPLIES - PROPERTIE	82.90	177.76	2,000.00	1,822.24	8.9
10-48-6215 R&M BUILDING - PROPERTIES	64.13	30,548.20	50,000.00	19,451.80	61.1
10-48-6220 REP AND MAINT - VEHICLES	235.60	2,836.15	2,750.00	(86.15)	103.1
10-48-6225 REP AND MAINT - EQUIPMENT	146.73	256.22	1,100.00	843.78	23.3
10-48-6230 REP AND MAINT - INFRASTRUCTURE	.00	2,904.10	19,000.00	16,095.90	15.3
10-48-6250 SMALL TOOLS AND EQUIPMENT	609.21	1,279.08	1,500.00	220.92	85.3
10-48-6280 UNIFORM EXP PROPERTIES	6.56	347.41	375.00	27.59	92.6
10-48-6285 UTILITIES	4,923.01	30,679.95	47,500.00	16,820.05	64.6
10-48-8040 LEASE PAYMENTS	.00	.00	275.00	275.00	.0
TOTAL PROPERTIES EXPENSES	14,160.77	129,586.41	221,455.00	91,868.59	58.5

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u> </u>				
TOTAL FUND EXPENDITURES	194,680.53	1,794,775.68	3,016,445.00	1,221,669.32	59.5
NET REVENUE OVER EXPENDITURES	<u>3,135.31</u>	<u>(223,403.42)</u>	<u>.00</u>	<u>223,403.42</u>	<u>.0</u>

TOWN OF JEROME
BALANCE SHEET
FEBRUARY 28, 2026

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	191,707.30	
20-00-1015	UTILITIES A/R	71,780.76	
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		<u>4,023,437.86</u>

LIABILITIES AND EQUITY

LIABILITIES

20-00-2500	SALES TAX PAYABLE	512.27	
20-00-2600	CUSTOMER DEPOSITS	36,438.50	
20-00-2700	COMPENSATED ABSENCES	7,272.64	
20-00-2980	WWTP LOAN	1,819,000.00	
	TOTAL LIABILITIES		1,863,223.41

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	1,433,025.76	
20-00-3051	UNRESTRICTED FUND BALANCE	810,217.00	
20-00-3052	UNRESTRICTED FUND BALANCE	(175,962.00)	
	REVENUE OVER EXPENDITURES - YTD	<u>92,933.69</u>	
	BALANCE - CURRENT DATE	<u>92,933.69</u>	
	TOTAL FUND EQUITY		<u>2,160,214.45</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,023,437.86</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-50-4010 FUND BALANCE RESERVES	7,833.33	62,666.64	94,000.00	31,333.36	66.7
20-50-4085 WATER USAGE FEES	16,660.56	130,441.49	201,000.00	70,558.51	64.9
20-50-4100 WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500 MISCELLANEOUS	15.00	1,323.66	1,750.00	426.34	75.6
20-50-4900 TRANSFERS IN	12,083.33	96,666.65	145,000.00	48,333.35	66.7
TOTAL WATER REVENUE	36,592.22	291,098.44	446,750.00	155,651.56	65.2
<u>SEWER REVENUE</u>					
20-51-4050 CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085 SEWER USAGE FEES	18,207.60	138,159.27	200,000.00	61,840.73	69.1
20-51-4900 TRANSFERS IN	9,166.66	55,833.32	80,000.00	24,166.68	69.8
TOTAL SEWER REVENUE	27,374.26	193,992.59	285,500.00	91,507.41	68.0
<u>SANITATION REVENUE</u>					
20-52-4085 SANITATION USAGE FEES	14,006.59	110,900.92	190,000.00	79,099.08	58.4
20-52-4500 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
20-52-4900 TRANSFERS IN	.00	40,833.33	70,000.00	29,166.67	58.3
TOTAL SANITATION REVENUE	14,006.59	151,734.25	262,000.00	110,265.75	57.9
TOTAL FUND REVENUE	77,973.07	636,825.28	994,250.00	357,424.72	64.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	6,555.89	57,521.39	84,000.00	26,478.61	68.5
20-50-5006 LONGEVITY BONUS	.00	216.97	375.00	158.03	57.9
20-50-5010 FICA AND MEDICARE	483.86	4,310.04	6,300.00	1,989.96	68.4
20-50-5011 RETIREMENT	688.55	6,001.81	10,000.00	3,998.19	60.0
20-50-5012 HEALTH INSURANCE	2,704.65	21,848.28	24,000.00	2,151.72	91.0
20-50-5013 WORKER'S COMPENSATION	226.84	2,607.47	4,600.00	1,992.53	56.7
20-50-5014 UNEMPLOYMENT	11.20	32.04	100.00	67.96	32.0
20-50-6110 CONTRACT SERVICES	1,025.00	7,175.00	16,000.00	8,825.00	44.8
20-50-6116 TRAINING AND EDUCATION	.00	240.00	500.00	260.00	48.0
20-50-6135 PERMIT FEE EXP - WATER	.00	99.76	1,250.00	1,150.24	8.0
20-50-6140 ENGINEERING FEES	.00	2,705.00	7,000.00	4,295.00	38.6
20-50-6145 FUEL	66.37	1,406.56	3,250.00	1,843.44	43.3
20-50-6155 INSURANCE	.00	13,161.00	14,000.00	839.00	94.0
20-50-6170 LEGAL EXP - WATER	.00	2,775.00	10,000.00	7,225.00	27.8
20-50-6185 MISCELLANEOUS	.00	746.10	1,750.00	1,003.90	42.6
20-50-6192 SOFTWARE SUPPORT EXP - WATER	385.90	9,245.81	7,500.00	(1,745.81)	123.3
20-50-6195 OPERATING SUPPLIES - WATER	.00	6,272.06	5,000.00	(1,272.06)	125.4
20-50-6215 R&M BUILDING - WATER	.00	.00	500.00	500.00	.0
20-50-6220 REP AND MAINT - VEHICLES	6.09	2,353.11	3,000.00	646.89	78.4
20-50-6225 REP AND MAINT - EQUIPMENT	65.02	65.02	2,000.00	1,934.98	3.3
20-50-6230 REP AND MAINT - INFRASTRUCTURE	2,364.18	11,177.99	175,000.00	163,822.01	6.4
20-50-6232 SPRINGS SECURITY EXP	155.26	5,533.18	6,000.00	466.82	92.2
20-50-6240 SERVICE TESTS/SYSTEM TESTING	15.00	531.00	750.00	219.00	70.8
20-50-6250 SMALL TOOLS AND EQUIPMENT	.00	1,004.97	2,000.00	995.03	50.3
20-50-6271 DWR FEE	.00	.00	1,000.00	1,000.00	.0
20-50-6280 UNIFORM EXP WATER	6.56	457.83	450.00	(7.83)	101.7
20-50-6285 UTILITIES EXP - WATER	45.41	292.12	550.00	257.88	53.1
20-50-6290 ADMINISTRATIVE CHARGE	5,045.83	40,366.64	60,550.00	20,183.36	66.7
TOTAL WATER EXPENDITURES	19,851.61	198,146.15	447,425.00	249,278.85	44.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,555.13	31,192.96	47,000.00	15,807.04	66.4
20-51-5006 LONGEVITY BONUS	.00	117.65	240.00	122.35	49.0
20-51-5010 FICA AND MEDICARE	262.39	2,337.30	3,750.00	1,412.70	62.3
20-51-5011 RETIREMENT	373.39	3,254.65	5,500.00	2,245.35	59.2
20-51-5012 HEALTH INSURANCE	1,466.76	11,848.45	14,000.00	2,151.55	84.6
20-51-5013 WORKER'S COMPENSATION	121.95	1,382.81	2,850.00	1,467.19	48.5
20-51-5014 UNEMPLOYMENT	6.08	17.36	50.00	32.64	34.7
20-51-6110 CONTRACT SERVICES	3,325.00	23,275.00	48,750.00	25,475.00	47.7
20-51-6135 PERMIT FEE EXP - SEWER	5,535.00	6,700.21	2,950.00	(3,750.21)	227.1
20-51-6140 ENGINEERING FEES	.00	3,429.00	14,000.00	10,571.00	24.5
20-51-6145 FUEL	75.41	557.93	2,000.00	1,442.07	27.9
20-51-6155 INSURANCE	.00	18,624.15	14,000.00	(4,624.15)	133.0
20-51-6170 LEGAL EXP - SEWER	.00	.00	1,500.00	1,500.00	.0
20-51-6185 MISCELLANEOUS	.00	746.10	2,000.00	1,253.90	37.3
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	385.90	5,545.81	7,500.00	1,954.19	73.9
20-51-6195 OPERATING SUPPLIES - SEWER	.00	6,849.34	12,500.00	5,650.66	54.8
20-51-6220 REP AND MAINT - VEHICLES	90.10	1,862.65	3,000.00	1,137.35	62.1
20-51-6225 REP AND MAINT - EQUIPMENT	.00	.00	600.00	600.00	.0
20-51-6230 REP AND MAINT - INFRASTRUCTURE	.00	5,066.09	32,000.00	26,933.91	15.8
20-51-6240 SERVICE TESTS/SYSTEM TESTING	2,197.40	10,498.00	10,500.00	2.00	100.0
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	.00	992.36	1,500.00	507.64	66.2
20-51-6280 UNIFORM EXP SEWER	6.57	387.60	450.00	62.40	86.1
20-51-6285 UTILITIES	225.65	1,168.23	2,750.00	1,581.77	42.5
20-51-6290 ADMINISTRATIVE CHARGE	5,045.83	40,366.64	60,550.00	20,183.36	66.7
TOTAL SEWER EXPENDITURES	22,672.56	176,220.29	289,940.00	113,719.71	60.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	5,655.95	49,625.48	71,500.00	21,874.52	69.4
20-52-5006 LONGEVITY BONUS	.00	187.18	380.00	192.82	49.3
20-52-5010 FICA AND MEDICARE	417.47	3,718.44	5,750.00	2,031.56	64.7
20-52-5011 RETIREMENT	594.04	5,177.90	9,000.00	3,822.10	57.5
20-52-5012 HEALTH INSURANCE	2,333.43	18,849.66	22,500.00	3,650.34	83.8
20-52-5013 WORKER'S COMPENSATION	352.48	3,971.15	6,500.00	2,528.85	61.1
20-52-5014 UNEMPLOYMENT	9.64	27.61	75.00	47.39	36.8
20-52-6111 RECYCLING CONTRACT EXP	315.00	1,965.00	1,800.00	(165.00)	109.2
20-52-6116 TRAINING & EDUCATION	.00	.00	200.00	200.00	.0
20-52-6142 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
20-52-6145 FUEL	319.82	2,747.90	6,000.00	3,252.10	45.8
20-52-6155 INSURANCE	.00	7,697.85	14,500.00	6,802.15	53.1
20-52-6165 LANDFILL TIPPING FEES	1,574.94	13,051.63	21,000.00	7,948.37	62.2
20-52-6185 MISCELLANEOUS	1,559.30	5,266.93	8,000.00	2,733.07	65.8
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	385.90	4,302.18	5,930.00	1,627.82	72.6
20-52-6195 OPERATING SUPPLIES - TRASH	.00	400.83	500.00	99.17	80.2
20-52-6220 REP AND MAINT - VEHICLES	6.09	9,682.24	9,000.00	(682.24)	107.6
20-52-6225 REP AND MAINT - EQUIPMENT	.00	125.83	600.00	474.17	21.0
20-52-6230 R&M TRASH - INFRASTRUCTURE	.00	166.73	250.00	83.27	66.7
20-52-6250 SMALL TOOLS AND EQUIPMENT	.00	1,846.55	1,500.00	(346.55)	123.1
20-52-6280 UNIFORM EXP TRASH	6.56	347.42	350.00	2.58	99.3
20-52-6290 ADMINISTRATIVE CHARGE	5,045.83	40,366.64	60,550.00	20,183.36	66.7
20-52-9500 TRANSFERS OUT	.00	.00	10,000.00	10,000.00	.0
TOTAL SANITATION EXPENDITURES	18,576.45	169,525.15	256,885.00	87,359.85	66.0
TOTAL FUND EXPENDITURES	61,100.62	543,891.59	994,250.00	450,358.41	54.7
NET REVENUE OVER EXPENDITURES	16,872.45	92,933.69	.00	(92,933.69)	.0

TOWN OF JEROME
BALANCE SHEET
FEBRUARY 28, 2026

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(688,060.77)	
30-00-1022	OAZ HURF SAVINGS		760,683.14	
	TOTAL ASSETS			<u>72,622.37</u>

LIABILITIES AND EQUITY

FUND EQUITY

30-00-3002	UNRESTRICTED FUND BALANCE		95,434.86	
	REVENUE OVER EXPENDITURES - YTD	(22,812.49)	
	BALANCE - CURRENT DATE	(22,812.49)	
	TOTAL FUND EQUITY			<u>72,622.37</u>
	TOTAL LIABILITIES AND EQUITY			<u>72,622.37</u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>						
30-30-4010	HURF FUND BALANCE RESERVE	.00	.00	7,350.00	7,350.00	.0
30-30-4020	HURF REVENUE	4,537.18	39,603.58	48,750.00	9,146.42	81.2
30-30-4300	INTEREST AND INVESTMENT EARNIN	287.07	2,539.27	3,000.00	460.73	84.6
30-30-4900	TRANSFERS IN	12,500.01	76,666.70	110,000.00	33,333.30	69.7
TOTAL HURF REVENUE		17,324.26	118,809.55	169,100.00	50,290.45	70.3
TOTAL FUND REVENUE		17,324.26	118,809.55	169,100.00	50,290.45	70.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>					
30-30-5001 SALARIES AND WAGES	4,680.77	44,618.97	38,000.00	(6,618.97)	117.4
30-30-5006 LONGEVITY BONUS	.00	384.32	200.00	(184.32)	192.2
30-30-5010 FICA AND MEDICARE	349.94	3,373.95	3,000.00	(373.95)	112.5
30-30-5011 RETIREMENT	315.26	2,747.74	4,750.00	2,002.26	57.9
30-30-5012 HEALTH INSURANCE	1,238.34	10,001.81	11,500.00	1,498.19	87.0
30-30-5013 WORKER'S COMPENSATION	122.14	1,385.77	1,900.00	514.23	72.9
30-30-5014 UNEMPLOYMENT	9.02	23.50	40.00	16.50	58.8
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	85.78	901.83	1,500.00	598.17	60.1
30-30-6155 INSURANCE	.00	8,774.00	10,500.00	1,726.00	83.6
30-30-6185 MISCELLANEOUS	.00	329.39	1,000.00	670.61	32.9
30-30-6192 SOFTWARE SERVICE & SUPPORT	128.63	1,157.71	1,575.00	417.29	73.5
30-30-6195 OPERATING SUPPLIES - HURF	.00	94.87	500.00	405.13	19.0
30-30-6210 PUBLIC RESTROOM SUPPLIES	1,946.96	6,012.27	4,000.00	(2,012.27)	150.3
30-30-6215 REPAIR & MAINTENANCE - BUILDIN	.00	10.00	500.00	490.00	2.0
30-30-6220 REP AND MAINT - VEHICLES	6.09	1,878.53	1,900.00	21.47	98.9
30-30-6225 REP AND MAINT - EQUIPMENT	.00	151.03	1,000.00	848.97	15.1
30-30-6230 REP AND MAINT - INFRASTRUCTURE	891.13	27,585.24	45,000.00	17,414.76	61.3
30-30-6250 SMALL TOOLS AND EQUIPMENT	57.73	15,283.94	10,000.00	(5,283.94)	152.8
30-30-6255 STREET LIGHTS	2,513.33	9,763.22	14,250.00	4,486.78	68.5
30-30-6260 STREET SUPPLIES	.00	648.99	4,750.00	4,101.01	13.7
30-30-6280 UNIFORM EXP - HURF	6.57	371.60	550.00	178.40	67.6
30-30-6290 ADMINISTRATIVE CHARGE	765.42	6,123.36	9,185.00	3,061.64	66.7
TOTAL HURF EXPENDITURE	13,117.11	141,622.04	169,100.00	27,477.96	83.8
TOTAL FUND EXPENDITURES	13,117.11	141,622.04	169,100.00	27,477.96	83.8
NET REVENUE OVER EXPENDITURES	4,207.15	(22,812.49)	.00	22,812.49	.0

TOWN OF JEROME
BALANCE SHEET
FEBRUARY 28, 2026

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND	231,838.90	
	TOTAL ASSETS		231,838.90

LIABILITIES AND EQUITY

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE	198,292.34	
	REVENUE OVER EXPENDITURES - YTD	33,546.56	
	BALANCE - CURRENT DATE	33,546.56	
	TOTAL FUND EQUITY		231,838.90
	TOTAL LIABILITIES AND EQUITY		231,838.90

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>						
35-35-4042	PARKING KIOSK REVENUE	41,218.75	300,698.05	386,000.00	85,301.95	77.9
	TOTAL PARKING FUND REVENUE	41,218.75	300,698.05	386,000.00	85,301.95	77.9
	TOTAL FUND REVENUE	41,218.75	300,698.05	386,000.00	85,301.95	77.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	3,424.85	25,679.47	40,000.00	14,320.53	64.2
35-35-5006 LONGEVITY BONUS	.00	220.00	200.00	(20.00)	110.0
35-35-5010 FICA MATCH	262.01	1,981.30	2,800.00	818.70	70.8
35-35-5013 WORKER'S COMPENSATION	59.94	593.86	950.00	356.14	62.5
35-35-5014 UNEMPLOYMENT	7.88	15.75	125.00	109.25	12.6
35-35-6145 FUEL	15.68	445.11	1,000.00	554.89	44.5
35-35-6185 MISCELLANEOUS	1,427.40	1,676.10	1,000.00	(676.10)	167.6
35-35-6186 BANK CHARGES	.00	63.52	100.00	36.48	63.5
35-35-6188 CREDIT CARD PROCESSING FEES	2,923.28	22,591.04	29,815.00	7,223.96	75.8
35-35-6192 SOFTWARE SERVICE AND SUPPORT	635.28	14,006.64	22,000.00	7,993.36	63.7
35-35-6195 OPERATING SUPPLIES	.00	1,622.80	3,000.00	1,377.20	54.1
35-35-6265 TELEPHONE	40.74	234.44	6,750.00	6,515.56	3.5
35-35-6290 ADMINISTRATIVE CHARGE	521.67	4,173.36	6,260.00	2,086.64	66.7
35-35-7000 CAPITAL OUTLAY	.00	10,506.66	20,000.00	9,493.34	52.5
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	23,341.44	12,000.00	(11,341.44)	194.5
35-35-9500 TRANSFERS OUT	20,000.00	160,000.00	240,000.00	80,000.00	66.7
TOTAL PARKING FUND EXPENDITURE	<u>29,318.73</u>	<u>267,151.49</u>	<u>386,000.00</u>	<u>118,848.51</u>	<u>69.2</u>
TOTAL FUND EXPENDITURES	<u>29,318.73</u>	<u>267,151.49</u>	<u>386,000.00</u>	<u>118,848.51</u>	<u>69.2</u>
NET REVENUE OVER EXPENDITURES	<u>11,900.02</u>	<u>33,546.56</u>	<u>.00</u>	<u>(33,546.56)</u>	<u>.0</u>

TOWN OF JEROME
BALANCE SHEET
FEBRUARY 28, 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	
		<u> </u>	
	TOTAL ASSETS		<u>247,052.14</u>

LIABILITIES AND EQUITY

FUND EQUITY

40-00-3002	UNRESTRICTED FUND BALANCE	247,052.14	
		<u> </u>	
	TOTAL FUND EQUITY		<u>247,052.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>247,052.14</u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	116,115.12	10,000.00	(106,115.12)	1161.2
TOTAL FIRE DEPT P&R REVENUE	.00	116,115.12	27,750.00	(88,365.12)	418.4
TOTAL FUND REVENUE	.00	116,115.12	27,750.00	(88,365.12)	418.4

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	116,115.12	27,750.00	(88,365.12)	418.4
TOTAL FIRE DEPT P&R EXPENDITURE	.00	116,115.12	27,750.00	(88,365.12)	418.4
TOTAL FUND EXPENDITURES	.00	116,115.12	27,750.00	(88,365.12)	418.4
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME
BALANCE SHEET
FEBRUARY 28, 2026

OPERATING GRANTS REVENUE

<u>ASSETS</u>			
50-00-1000	CASH - COMBINED FUND	89,598.39	
50-00-1120	OPR GRANTS RECEIVABLE	35,039.75	
50-00-1800	INVENTORY	13,193.06	
	TOTAL ASSETS		137,831.20
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-00-2755	DEFERRED REVENUE - OPR GRANTS	75,489.42	
	TOTAL LIABILITIES		75,489.42
<u>FUND EQUITY</u>			
50-00-3002	UNRESTRICTED FUND BALANCE	37,207.99	
	REVENUE OVER EXPENDITURES - YTD	25,133.79	
	BALANCE - CURRENT DATE	25,133.79	
	TOTAL FUND EQUITY		62,341.78
	TOTAL LIABILITIES AND EQUITY		137,831.20

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	20,000.00	20,000.00	.0
50-40-4067 POLICE DEPT REV - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-4068 FIRE DEPT REV - OPR GRANTS	9,039.75	52,539.75	27,500.00	(25,039.75)	191.1
50-40-4101 WATER TOWER SITING GRANT	.00	.00	45,000.00	45,000.00	.0
50-40-4102 YAVAPAI COUNTY STORM DRAINAGE/	.00	26,000.00	50,000.00	24,000.00	52.0
50-40-4105 COMMUNITY & FOUNDATION GRANT R	.00	.00	20,000.00	20,000.00	.0
50-40-4111 WIFA WATER CONSERVATION GRANT	.00	.00	206,000.00	206,000.00	.0
50-40-4185 MISCELLANEOUS GRANTS	.00	.00	500,000.00	500,000.00	.0
TOTAL OPERATING GRANTS REVENUE	9,039.75	78,539.75	888,500.00	809,960.25	8.8
TOTAL FUND REVENUE	9,039.75	78,539.75	888,500.00	809,960.25	8.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING GRANTS EXPENDITURE</u>					
50-40-6101 WATER TOWER SITING GRANT	.00	.00	45,000.00	45,000.00	.0
50-40-6102 YAVAPAI COUNTY STORM DRAINAGE/	.00	995.00	50,000.00	49,005.00	2.0
50-40-6105 COMMUNITY INVESTMENT	.00	.00	20,000.00	20,000.00	.0
50-40-6111 WIFA WATER CONSERVATION EXP	.00	.00	206,000.00	206,000.00	.0
50-40-6185 USE OF MISCELLANEOUS GRANTS	9,039.75	49,039.75	500,000.00	450,960.25	9.8
50-40-6236 RICO EXP - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-6237 POLICE DEPT EXP - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-6238 FIRE DEPT EXP - OPR GRANTS	.00	3,371.21	27,500.00	24,128.79	12.3
TOTAL OPERATING GRANTS EXPENDITURE	9,039.75	53,405.96	888,500.00	835,094.04	6.0
TOTAL FUND EXPENDITURES	9,039.75	53,405.96	888,500.00	835,094.04	6.0
NET REVENUE OVER EXPENDITURES	.00	25,133.79	.00	(25,133.79)	.0

TOWN OF JEROME
BALANCE SHEET
FEBRUARY 28, 2026

CAPITAL GRANTS FUND

ASSETS

60-00-1000	CASH - COMBINED FUND	868,983.28	
60-00-1120	CAP GRANTS RECEIVABLE	18,001.25	
	TOTAL ASSETS		886,984.53

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	(153,891.34)	
	REVENUE OVER EXPENDITURES - YTD	22,819.29	
	BALANCE - CURRENT DATE	22,819.29	
	TOTAL FUND EQUITY		160,575.24
	TOTAL LIABILITIES AND EQUITY		886,984.53

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL GRANTS REVENUE</u>					
60-70-4105 CDBG DECEPTIOWATERLINE REVENUE	.00	21,732.00	400,000.00	378,268.00	5.4
60-70-4107 YAVAPAI APACHE GAMING DONATION	10,723.04	10,723.04	10,000.00	(723.04)	107.2
60-70-4108 FREEPORT MCMORAN - SOCIAL INVE	9,500.00	9,500.00	25,000.00	15,500.00	38.0
60-70-4109 BROWNFIELDS GRANT:HOTEL JEROME	.00	.00	500,000.00	500,000.00	.0
60-70-4113 WIFA GRANT-MESCAL SCHOOL	.00	16,130.00	1,450,000.00	1,433,870.00	1.1
60-70-4114 WIFA GRANT VERDE CENTRAL & DEC	15,046.50	24,497.75	1,550,000.00	1,525,502.25	1.6
60-70-4185 MISCELLANEOUS CAPITAL GRANTS	.00	.00	500,000.00	500,000.00	.0
60-70-4200 FEDERAL GRANTS	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL CAPITAL GRANTS REVENUE	35,269.54	82,582.79	6,935,000.00	6,852,417.21	1.2
TOTAL FUND REVENUE	35,269.54	82,582.79	6,935,000.00	6,852,417.21	1.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL GRANTS EXPENDITURE</u>					
60-70-6105 CDBG DECEPTI WATERLINE EXPENSES	.00	20,397.00	400,000.00	379,603.00	5.1
60-70-6107 YAVAPAI APACHE GRANT EXPENSES	.00	.00	10,000.00	10,000.00	.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	500,000.00	500,000.00	.0
60-70-6113 WIFA GRANT EXP-MESCAL SCHOOL	700.00	16,830.00	1,450,000.00	1,433,170.00	1.2
60-70-6114 WIFA GRANT VERDE CENTRAL & DEC	750.00	22,536.50	1,550,000.00	1,527,463.50	1.5
60-70-6185 MISC EXP - CAP GRANTS	.00	.00	500,000.00	500,000.00	.0
60-70-6200 FEDERAL GRANT EXP	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL CAPITAL GRANTS EXPENDITURE	1,450.00	59,763.50	6,935,000.00	6,875,236.50	.9
TOTAL FUND EXPENDITURES	1,450.00	59,763.50	6,935,000.00	6,875,236.50	.9
NET REVENUE OVER EXPENDITURES	33,819.54	22,819.29	.00	(22,819.29)	.0

TOWN OF JEROME
BALANCE SHEET
FEBRUARY 28, 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	(316,338.00)	
	REVENUE OVER EXPENDITURES - YTD	(15,117.01)	
	BALANCE - CURRENT DATE	(15,117.01)	
	TOTAL FUND EQUITY			(331,455.01)
	TOTAL LIABILITIES AND EQUITY			(331,455.01)

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	10,771.30	75,000.00	64,228.70	14.4
70-25-4295	EXCESS SALES TAX- MISC	.00	.00	2,350,000.00	2,350,000.00	.0
TOTAL GENERAL FUND CONTINGENCIES RE		.00	10,771.30	2,425,000.00	2,414,228.70	.4
TOTAL FUND REVENUE		.00	10,771.30	2,425,000.00	2,414,228.70	.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL FUND CONTINGENCIES EXP</u>					
70-25-6276 WILDLANDS EXP - CONTINGENCY	.00	25,888.31	75,000.00	49,111.69	34.5
70-25-6295 EXPENSE - GF CONTINGENCIES	.00	.00	2,350,000.00	2,350,000.00	.0
TOTAL GENERAL FUND CONTINGENCIES EXP	.00	25,888.31	2,425,000.00	2,399,111.69	1.1
TOTAL FUND EXPENDITURES	.00	25,888.31	2,425,000.00	2,399,111.69	1.1
NET REVENUE OVER EXPENDITURES	.00	(15,117.01)	.00	15,117.01	.0

TOWN OF JEROME
BALANCE SHEET
FEBRUARY 28, 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
FEBRUARY 28, 2026

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	(244,877.43)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		73,557.72	
90-00-1023	ONEAZ WWTP CHECKING		2.26	
			<u> </u>	
	TOTAL ASSETS			(171,317.45)

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE	(172,068.01)	
	REVENUE OVER EXPENDITURES - YTD		<u>750.56</u>	
	BALANCE - CURRENT DATE		<u>750.56</u>	
	TOTAL FUND EQUITY			(171,317.45)
	TOTAL LIABILITIES AND EQUITY			(171,317.45)

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>					
90-57-4300 BANK INTEREST - CAPITAL FUND	120.33	1,171.65	.00	(1,171.65)	.0
90-57-4515 INTERIM WWTP LOAN	10,362.50	10,362.50	1,000,000.00	989,637.50	1.0
TOTAL CAPITAL FUND REVENUES	10,482.83	11,534.15	1,000,000.00	988,465.85	1.2
TOTAL FUND REVENUE	10,482.83	11,534.15	1,000,000.00	988,465.85	1.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>					
90-57-7027 WWTP CONSTRUCTION EXP	.00	134.05	.00	(134.05)	.0
90-57-7030 INTERIM WWTP LOAN EXP	.00	10,649.54	1,000,000.00	989,350.46	1.1
TOTAL CAPITAL FUND EXPENDITURES	.00	10,783.59	1,000,000.00	989,216.41	1.1
TOTAL FUND EXPENDITURES	.00	10,783.59	1,000,000.00	989,216.41	1.1
NET REVENUE OVER EXPENDITURES	10,482.83	750.56	.00	(750.56)	.0