

TOWN OF JEROME
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2023

COMBINED CASH ACCOUNTS

99-00-1003	LGIP		1,776.46
99-00-1011	NBA CHECKING		68,586.96
99-00-1013	OAZ CTL BUSINESS SAVINGS		5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING		503,808.25
99-00-1020	OAZ GENERAL SAVINGS		1,193,137.95
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	TOTAL COMBINED CASH		1,767,314.62
99-00-1800	CASH CLEARING - UTILITY MGMT	(181.63)
99-00-1810	CASH CLEARING - BUSINESS LICEN		100.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(1,767,232.99)
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	TOTAL UNALLOCATED CASH		<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		452,340.06
20	ALLOCATION TO UTILITY FUND		1,513,658.99
30	ALLOCATION TO HURF FUND	(	428,046.25)
35	ALLOCATION TO PARKING FUND		126,054.30
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT		15,301.40
50	ALLOCATION TO OPERATING GRANTS REVENUE		93,260.31
60	ALLOCATION TO CAPITAL GRANTS FUND		730,745.71
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(	285,625.90)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND		320,000.00
90	ALLOCATION TO CAPITAL FUND	(770,455.63)
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	TOTAL ALLOCATIONS TO OTHER FUNDS		1,767,232.99
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(1,767,232.99)
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	ZERO PROOF IF ALLOCATIONS BALANCE		<u>.00</u>

TOWN OF JEROME
BALANCE SHEET
DECEMBER 31, 2023

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	452,340.06	
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	25,125.65	
	TOTAL ASSETS		584,922.86

LIABILITIES AND EQUITY

LIABILITIES

10-00-2401	FEDERAL WH & FICA	(.03)	
10-00-2406	HEALTH INSURANCE	(1,441.29)	
10-00-2409	PSPRS	118.86	
10-00-2410	WAGES PAYABLE	44,689.03	
10-00-2411	GANISHMENTS PAYABLE	1,735.51	
10-00-2600	CUSTOMER DEPOSITS	7,116.50	
10-00-2940	COURT LIABILITIES	4,842.46	
10-00-2950	FD PER CALL PAYABLE	22,427.50	
10-00-2999	SUSPENSE ACCOUNT	340.25	
	TOTAL LIABILITIES		79,828.79

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	518,991.38	
	REVENUE OVER EXPENDITURES - YTD	(13,897.31)	
	BALANCE - CURRENT DATE	(13,897.31)	
	TOTAL FUND EQUITY		505,094.07
	TOTAL LIABILITIES AND EQUITY		584,922.86

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-30-4001	PROPERTY TAXES	5,013.19	24,250.48	47,500.00	23,249.52 51.1
10-30-4005	CITY SALES TAXES	90,946.38	493,819.52	1,400,000.00	906,180.48 35.3
10-30-4010	STATE SALES TAXES	5,942.60	31,898.34	68,000.00	36,101.66 46.9
10-30-4030	VEHICLE LICENSE TAX	3,205.09	17,841.87	41,000.00	23,158.13 43.5
10-30-4055	FRANCHISE FEES	.00	8,847.78	16,250.00	7,402.22 54.5
	TOTAL TAX REVENUE	105,107.26	576,657.99	1,572,750.00	996,092.01 36.7
<u>LICENSES, PERMITS&OTHER FEES</u>					
10-31-4040	BUILDING PERMITS	.00	7,321.25	10,000.00	2,678.75 73.2
10-31-4041	PLANNING & ZONING FEES	350.00	700.00	3,000.00	2,300.00 23.3
10-31-4045	BUSINESS LICENSES	570.00	2,050.00	5,500.00	3,450.00 37.3
10-31-4050	COMMERCIAL FILMING FEES	.00	.00	500.00	500.00 .0
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	.00	.00	300.00	300.00 .0
	TOTAL LICENSES, PERMITS&OTHER FEES	920.00	10,071.25	19,300.00	9,228.75 52.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-4015	URBAN REVENUE SHARE	33,123.94	198,743.64	345,208.00	146,464.36 57.6
	TOTAL INTERGOVERNMENTAL REVENUE	33,123.94	198,743.64	345,208.00	146,464.36 57.6
<u>LIBRARY REVENUE</u>					
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	10,842.09	10,842.09	18,101.00	7,258.91 59.9
10-33-4070	RENTS-LIBRARY	568.04	4,355.24	10,000.00	5,644.76 43.6
10-33-4200	LIBRARY CONTRIBUTIONS	.00	1,256.00	2,000.00	744.00 62.8
	TOTAL LIBRARY REVENUE	11,410.13	16,453.33	30,101.00	13,647.67 54.7
<u>POLICE DEPT REVENUE</u>					
10-34-4061	PD PARKING CITATION REVENUE	2,047.51	14,760.36	37,000.00	22,239.64 39.9
10-34-4062	PD REVENUE FROM PARKING FUND	3,250.00	19,500.00	39,000.00	19,500.00 50.0
10-34-4063	POLICE SMART & SAFE AZ FUND	5,289.09	5,289.09	5,250.00	(39.09) 100.7
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	137.99	755.67	2,000.00	1,244.33 37.8
10-34-4065	POLICE SERVICES	110.00	2,205.00	8,000.00	5,795.00 27.6
	TOTAL POLICE DEPT REVENUE	10,834.59	42,510.12	91,250.00	48,739.88 46.6

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
10-35-4035 FINES AND FORFEITURES	4,342.79	23,886.93	62,000.00	38,113.07	38.5
10-35-4037 COURT SECURITY FUND REVENUE	704.68	3,837.68	10,000.00	6,162.32	38.4
TOTAL COURT REVENUE	5,047.47	27,724.61	72,000.00	44,275.39	38.5
<u>RENTAL REVENUE</u>					
10-36-4070 RENTS-TOWN PROPERTIES	7,147.44	41,779.74	82,000.00	40,220.26	51.0
10-36-4080 UTILITY REIMBURSEMENTS	506.41	2,147.50	5,000.00	2,852.50	43.0
TOTAL RENTAL REVENUE	7,653.85	43,927.24	87,000.00	43,072.76	50.5
<u>FIRE DEPT REVENUE</u>					
10-37-4053 FIRE DEPT SERVICES REV	64.00	27,939.01	7,500.00	(20,439.01)	372.5
10-37-4090 WILDLAND FIRE FEES	11,588.16	37,281.36	55,000.00	17,718.64	67.8
10-37-4091 WILDLANDS WAGE REIMBURSEMENT	11,157.14	42,133.01	32,000.00	(10,133.01)	131.7
10-37-4092 FIREWISE WAGE REIMBURSEMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL FIRE DEPT REVENUE	22,809.30	107,353.38	114,500.00	7,146.62	93.8
<u>GENERAL FUND REVENUE</u>					
10-38-4000 FUND BALANCE RESERVES	35,699.00	214,194.00	428,389.00	214,195.00	50.0
10-38-4300 INTEREST	1,147.50	6,785.02	6,000.00	(785.02)	113.1
10-38-4400 SALE OF ASSETS	.00	.00	12,500.00	12,500.00	.0
10-38-4500 MISCELLANEOUS REVENUES	(485.84)	7,677.12	2,500.00	(5,177.12)	307.1
10-38-4510 INS DIVIDENDS,CLAIMS,REIMBURSM	.00	97.05	10,000.00	9,902.95	1.0
TOTAL GENERAL FUND REVENUE	36,360.66	228,753.19	459,389.00	230,635.81	49.8
<u>ADMINISTRATIVE CHARGES</u>					
10-39-4600 ADMINISTRATIVE CHARGES	15,420.00	92,520.00	185,041.00	92,521.00	50.0
TOTAL ADMINISTRATIVE CHARGES	15,420.00	92,520.00	185,041.00	92,521.00	50.0
TOTAL FUND REVENUE	248,687.20	1,344,714.75	2,976,539.00	1,631,824.25	45.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	21,487.51	119,994.05	275,000.00	155,005.95	43.6
10-41-5006 LONGEVITY BONUS	.00	611.00	1,057.00	446.00	57.8
10-41-5010 FICA MATCH	1,438.18	8,849.20	21,250.00	12,400.80	41.6
10-41-5011 RETIREMENT MATCH	1,805.80	10,073.62	24,475.00	14,401.38	41.2
10-41-5012 HEALTH/LIFE INSURANCE	4,736.64	25,235.34	63,000.00	37,764.66	40.1
10-41-5013 WORKERS COMPENSATION	220.96	740.88	1,475.00	734.12	50.2
10-41-5014 UNEMPLOYMENT INSURANCE	.00	5.60	280.00	274.40	2.0
10-41-6101 ACCOUNTING AND AUDITING	.00	.00	18,000.00	18,000.00	.0
10-41-6105 ADVERTISING, PRINTING, & PUBLI	251.19	653.21	6,000.00	5,346.79	10.9
10-41-6110 CONTRACT SERVICES	1,521.00	11,336.00	36,000.00	24,664.00	31.5
10-41-6115 CONVENTIONS AND SEMINARS	.00	385.00	3,000.00	2,615.00	12.8
10-41-6116 TRAINING & EDUCATION	497.06	497.06	2,500.00	2,002.94	19.9
10-41-6125 DUES, SUBS & MEMBERSHIPS	.00	6,716.18	7,500.00	783.82	89.6
10-41-6130 ELECTION EXPENSES	.00	.00	2,500.00	2,500.00	.0
10-41-6145 FUEL	102.80	448.38	250.00	(198.38)	179.4
10-41-6155 INSURANCE	11,770.20	27,325.48	22,500.00	(4,825.48)	121.5
10-41-6170 LEGAL EXP - GEN GOV	450.00	2,482.50	14,500.00	12,017.50	17.1
10-41-6185 MISCELLANEOUS	724.47	1,723.24	4,000.00	2,276.76	43.1
10-41-6186 BANK FEES - GEN ADMIN	152.06	932.25	2,000.00	1,067.75	46.6
10-41-6188 BANK FEES / MERCH SVCS	150.10	803.85	7,500.00	6,696.15	10.7
10-41-6190 OFFICE SUPPLIES	1,455.21	4,200.63	8,500.00	4,299.37	49.4
10-41-6191 COPIER & EQUIP LEASE EXPENSE	(171.87)	2,090.98	7,000.00	4,909.02	29.9
10-41-6192 SOFTWARE SUPPORT EXP - GG	1,851.37	10,506.14	26,000.00	15,493.86	40.4
10-41-6193 COMPUTER HARDWARE & SERVICE	.00	67.50	1,000.00	932.50	6.8
10-41-6195 OPERATING SUPPLIES - GEN GOV	.00	139.40	1,500.00	1,360.60	9.3
10-41-6200 POSTAGE	222.87	1,470.10	4,000.00	2,529.90	36.8
10-41-6220 REP AND MAINT - VEHICLES	.00	.00	500.00	500.00	.0
10-41-6245 SHUTTLE EXPENSES	230.57	2,059.50	3,000.00	940.50	68.7
10-41-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-41-6265 TELEPHONE	222.21	1,302.11	2,750.00	1,447.89	47.4
10-41-6275 TRAVEL	.00	25.94	1,500.00	1,474.06	1.7
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	260,791.98	521,584.00	260,792.02	50.0
TOTAL GENERAL GOVT EXPENSES	92,583.66	501,467.12	1,110,621.00	609,153.88	45.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	5,033.12	34,171.55	66,300.00	32,128.45	51.5
10-42-5006 LONGEVITY BONUS	.00	.00	220.00	220.00	.0
10-42-5010 FICA AND MEDICARE	368.24	2,504.91	5,250.00	2,745.09	47.7
10-42-5011 RETIREMENT	364.03	1,634.53	3,500.00	1,865.47	46.7
10-42-5012 HEALTH/LIFE INSURANCE	1,339.94	8,709.61	12,000.00	3,290.39	72.6
10-42-5013 WORKER'S COMPENSATION	28.46	111.51	230.00	118.49	48.5
10-42-5014 UNEMPLOYMENT	.00	.00	150.00	150.00	.0
10-42-6037 COURT SECURITY FUND EXPENSES	52.97	609.29	10,000.00	9,390.71	6.1
10-42-6110 CONTRACT SERVICES	.00	660.71	6,000.00	5,339.29	11.0
10-42-6115 CONVENTIONS AND SEMINARS	.00	.00	500.00	500.00	.0
10-42-6116 TRAINING & EDUCATION	.00	.00	500.00	500.00	.0
10-42-6125 DUES AND SUBSCRIPTIONS	.00	74.95	500.00	425.05	15.0
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	1,793.71	3,000.00	1,206.29	59.8
10-42-6195 OPERATING SUPPLIES - COURT	.00	.00	200.00	200.00	.0
10-42-6265 TELEPHONE	77.68	440.54	900.00	459.46	49.0
10-42-6275 TRAVEL	.00	489.87	750.00	260.13	65.3
TOTAL MAGISTRATE COURT EXPENSES	7,264.44	51,201.18	110,550.00	59,348.82	46.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	34,855.33	210,895.03	406,000.00	195,104.97	51.9
10-43-5006 LONGEVITY BONUS	.00	921.00	1,955.00	1,034.00	47.1
10-43-5010 FICA AND MEDICARE	2,605.70	15,816.37	31,900.00	16,083.63	49.6
10-43-5011 RETIREMENT	3,031.42	16,811.84	43,050.00	26,238.16	39.1
10-43-5012 HEALTH INSURANCE	5,596.56	35,184.47	70,000.00	34,815.53	50.3
10-43-5013 WORKER'S COMPENSATION	4,341.87	14,992.11	22,400.00	7,407.89	66.9
10-43-5014 UNEMPLOYMENT	.78	11.48	650.00	638.52	1.8
10-43-6105 ADVERTISING, PRINTING, & PUBLI	.00	14.10	.00	(14.10)	.0
10-43-6110 CONTRACT SERVICES	246.34	418.84	1,000.00	581.16	41.9
10-43-6116 TRAINING & EDUCATION	.00	747.00	7,500.00	6,753.00	10.0
10-43-6120 DISPATCH FEES	3,652.69	21,916.14	44,000.00	22,083.86	49.8
10-43-6125 DUES AND SUBSCRIPTIONS	316.36	316.36	1,250.00	933.64	25.3
10-43-6145 FUEL	614.92	4,759.02	13,500.00	8,740.98	35.3
10-43-6172 PROSECUTOR EXP	6,000.00	10,000.00	24,000.00	14,000.00	41.7
10-43-6185 MISCELLANEOUS	.00	93.70	500.00	406.30	18.7
10-43-6192 SOFTWARE SERVICE & SUPPORT	588.68	2,570.40	10,800.00	8,229.60	23.8
10-43-6193 COMPUTER HARDWARE & SERVICE	.00	.00	5,000.00	5,000.00	.0
10-43-6195 OPERATING SUPPLIES - POLICE	110.01	550.66	3,000.00	2,449.34	18.4
10-43-6200 POSTAGE	38.65	10.10	200.00	189.90	5.1
10-43-6220 REP AND MAINT - VEHICLES	4,352.94	6,024.52	5,000.00	(1,024.52)	120.5
10-43-6225 REP AND MAINT - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-43-6234 POLICE OFFICER SAFETY EQUIP EX	.00	.00	2,500.00	2,500.00	.0
10-43-6250 SMALL TOOLS AND EQUIPMENT	.00	1,021.69	7,000.00	5,978.31	14.6
10-43-6265 TELEPHONE	694.19	3,937.67	6,000.00	2,062.33	65.6
10-43-6280 UNIFORMS	854.29	2,428.28	2,500.00	71.72	97.1
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	.00	.00	19,000.00	19,000.00	.0
TOTAL POLICE DEPT EXPENSES	67,900.73	349,440.78	733,705.00	384,264.22	47.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	20,002.04	119,549.07	249,500.00	129,950.93	47.9
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	1,402.50	10,252.50	35,000.00	24,747.50	29.3
10-44-5006 LONGEVITY BONUS	.00	676.00	1,360.00	684.00	49.7
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	3,657.94	7,400.00	3,742.06	49.4
10-44-5010 FICA AND MEDICARE	1,517.76	11,732.89	25,350.00	13,617.11	46.3
10-44-5011 RETIREMENT	1,810.52	11,762.62	25,500.00	13,737.38	46.1
10-44-5012 HEALTH INSURANCE	2,784.88	17,406.28	66,500.00	49,093.72	26.2
10-44-5013 WORKER'S COMPENSATION	2,985.67	10,771.68	24,250.00	13,478.32	44.4
10-44-5014 UNEMPLOYMENT	1.80	9.32	800.00	790.68	1.2
10-44-6116 TRAINING & EDUCATION	.00	282.20	7,500.00	7,217.80	3.8
10-44-6120 DISPATCH FEES	.00	7,413.00	7,000.00	(413.00)	105.9
10-44-6125 DUES AND SUBSCRIPTIONS	.00	540.00	750.00	210.00	72.0
10-44-6145 FUEL	404.70	3,526.15	9,000.00	5,473.85	39.2
10-44-6170 LEGAL EXP - FIRE	45.00	202.50	500.00	297.50	40.5
10-44-6180 MEDICAL EXPENSES	.00	.00	500.00	500.00	.0
10-44-6181 MEDICAL SUPPLIES EXP	105.60	579.22	5,000.00	4,420.78	11.6
10-44-6185 MISCELLANEOUS	.00	183.39	1,000.00	816.61	18.3
10-44-6192 SOFTWARE SERVICE & SUPPORT	109.59	789.05	1,200.00	410.95	65.8
10-44-6193 COMPUTER HARDWARE AND SERVICE	.00	.00	2,500.00	2,500.00	.0
10-44-6195 OPERATING SUPPLIES - FIRE DEPT	.00	536.91	1,500.00	963.09	35.8
10-44-6220 REP AND MAINT - VEHICLES	99.94	4,282.27	16,000.00	11,717.73	26.8
10-44-6225 REP AND MAINT - EQUIPMENT	.00	829.18	4,000.00	3,170.82	20.7
10-44-6250 SMALL TOOLS AND EQUIPMENT	1,622.69	4,550.19	10,000.00	5,449.81	45.5
10-44-6265 TELEPHONE	313.45	1,663.53	3,500.00	1,836.47	47.5
10-44-6270 TRAINING CENTER ASSESSMENT	.00	2,692.00	2,750.00	58.00	97.9
TOTAL FIRE DEPT EXPENSES	33,768.90	252,065.39	543,360.00	291,294.61	46.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	6,832.31	40,266.40	89,000.00	48,733.60	45.2
10-45-5006 LONGEVITY BONUS	.00	120.00	600.00	480.00	20.0
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	3,572.14	7,200.00	3,627.86	49.6
10-45-5010 FICA AND MEDICARE	564.18	3,359.37	7,400.00	4,040.63	45.4
10-45-5011 RETIREMENT	513.60	2,773.44	6,100.00	3,326.56	45.5
10-45-5012 HEALTH INSURANCE	41.88	272.22	710.00	437.78	38.3
10-45-5013 WORKER'S COMPENSATION	48.40	163.58	350.00	186.42	46.7
10-45-5014 UNEMPLOYMENT	.04	3.95	250.00	246.05	1.6
10-45-6110 CONTRACT SERVICES	.00	339.12	1,250.00	910.88	27.1
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	250.40	1,992.21	4,500.00	2,507.79	44.3
10-45-6205 PRINT AND NON-PRINT MATERIALS	266.54	564.96	3,000.00	2,435.04	18.8
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	90.45	507.55	1,250.00	742.45	40.6
10-45-6266 E-RATE EXP	49.00	179.95	750.00	570.05	24.0
TOTAL LIBRARY EXPENSES	9,206.36	55,410.79	123,960.00	68,549.21	44.7
<u>PLANNING & ZONING EXP</u>					
10-46-5001 SALARIES AND WAGES	4,489.59	29,701.65	65,800.00	36,098.35	45.1
10-46-5006 LONGEVITY BONUS	.00	.00	370.00	370.00	.0
10-46-5010 FICA AND MEDICARE	339.12	2,244.02	5,100.00	2,855.98	44.0
10-46-5011 RETIREMENT	388.78	2,554.07	5,200.00	2,645.93	49.1
10-46-5012 HEALTH INSURANCE	928.78	6,037.07	9,100.00	3,062.93	66.3
10-46-5013 WORKER'S COMPENSATION	64.40	227.27	570.00	342.73	39.9
10-46-5014 UNEMPLOYMENT	.42	2.92	125.00	122.08	2.3
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	922.50	1,597.50	16,000.00	14,402.50	10.0
10-46-6185 MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
10-46-6192 SOFTWARE MAINTENANCE & SUPPORT	96.06	1,342.30	1,600.00	257.70	83.9
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	40.83	203.86	600.00	396.14	34.0
10-46-6275 TRAVEL	.00	.00	250.00	250.00	.0
10-46-6310 HISTORIC PRESERVATION EXP	.00	.00	3,000.00	3,000.00	.0
TOTAL PLANNING & ZONING EXP	7,270.48	43,910.66	114,265.00	70,354.34	38.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	615.07	3,584.56	7,600.00	4,015.44	47.2
10-47-5006 LONGEVITY BONUS	.00	18.57	25.00	6.43	74.3
10-47-5010 FICA AND MEDICARE	44.77	261.28	585.00	323.72	44.7
10-47-5011 RETIREMENT	61.51	346.30	765.00	418.70	45.3
10-47-5012 HEALTH INSURANCE	196.17	1,190.18	2,400.00	1,209.82	49.6
10-47-5013 WORKER'S COMPENSATION	58.85	215.28	360.00	144.72	59.8
10-47-5014 UNEMPLOYMENT	.00	.13	10.00	9.87	1.3
10-47-6145 FUEL	.00	229.67	1,500.00	1,270.33	15.3
10-47-6170 LEGAL	.00	.00	250.00	250.00	.0
10-47-6185 MISCELLANEOUS	.00	119.25	300.00	180.75	39.8
10-47-6192 SOFTWARE SERVICE & SUPPORT	.00	.00	100.00	100.00	.0
10-47-6195 OPERATING SUPPLIES - PARKS	15.65	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	905.90	1,390.01	1,250.00	(140.01)	111.2
10-47-6225 REP AND MAINT - EQUIPMENT	.00	422.72	750.00	327.28	56.4
10-47-6230 REP AND MAINT - INFRASTRUCTURE	.00	37.52	2,000.00	1,962.48	1.9
10-47-6250 SMALL TOOLS AND EQUIPMENT	.00	157.06	1,250.00	1,092.94	12.6
10-47-6280 UNIFORM EXP PARKS	33.33	196.62	450.00	253.38	43.7
10-47-6285 UTILITIES	51.23	1,159.22	2,750.00	1,590.78	42.2
10-47-8040 LEASE PAYMENTS	21.46	108.18	275.00	166.82	39.3
TOTAL PARKS EXPENSES	2,003.94	9,729.93	23,020.00	13,290.07	42.3
<u>PROPERTIES EXPENSES</u>					
10-48-5001 SALARIES AND WAGES	3,805.96	22,189.13	47,000.00	24,810.87	47.2
10-48-5006 LONGEVITY BONUS	.00	114.96	220.00	105.04	52.3
10-48-5010 FICA AND MEDICARE	276.97	1,616.99	3,650.00	2,033.01	44.3
10-48-5011 RETIREMENT	380.59	2,143.61	4,750.00	2,606.39	45.1
10-48-5012 HEALTH INSURANCE	1,214.25	7,369.23	13,700.00	6,330.77	53.8
10-48-5013 WORKER'S COMPENSATION	345.09	1,292.70	2,150.00	857.30	60.1
10-48-5014 UNEMPLOYMENT	.00	.89	58.00	57.11	1.5
10-48-6110 CONTRACT SERVICES	216.00	2,947.56	10,000.00	7,052.44	29.5
10-48-6140 ENGINEERING FEES	1,991.50	4,406.50	7,500.00	3,093.50	58.8
10-48-6145 FUEL	216.10	792.92	1,500.00	707.08	52.9
10-48-6185 MISCELLANEOUS	95.97	573.16	2,000.00	1,426.84	28.7
10-48-6195 OPERATING SUPPLIES - PROPERTIE	15.65	646.57	2,000.00	1,353.43	32.3
10-48-6215 R&M BUILDING - PROPERTIES	309.25	29,744.09	40,000.00	10,255.91	74.4
10-48-6220 REP AND MAINT - VEHICLES	905.90	1,390.01	1,200.00	(190.01)	115.8
10-48-6225 REP AND MAINT - EQUIPMENT	.00	588.66	500.00	(88.66)	117.7
10-48-6230 REP AND MAINT - INFRASTRUCTURE	136.16	213.15	35,000.00	34,786.85	.6
10-48-6250 SMALL TOOLS AND EQUIPMENT	99.61	558.00	1,200.00	642.00	46.5
10-48-6280 UNIFORM EXP PROPERTIES	33.33	196.61	350.00	153.39	56.2
10-48-6285 UTILITIES	2,183.00	18,493.29	44,000.00	25,506.71	42.0
10-48-8040 LEASE PAYMENTS	21.46	108.18	280.00	171.82	38.6
TOTAL PROPERTIES EXPENSES	12,246.79	95,386.21	217,058.00	121,671.79	44.0

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	232,245.30	1,358,612.06	2,976,539.00	1,617,926.94	45.6
NET REVENUE OVER EXPENDITURES	16,441.90	(13,897.31)	.00	13,897.31	.0

TOWN OF JEROME
BALANCE SHEET
DECEMBER 31, 2023

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	1,513,658.99	
20-00-1015	UTILITIES A/R	47,985.46	
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		2,975,250.45

LIABILITIES AND EQUITY

LIABILITIES

20-00-2450	ACCRUED PAYROLL	7,406.39	
20-00-2500	SALES TAX PAYABLE	1,277.32	
20-00-2600	CUSTOMER DEPOSITS	29,819.84	
20-00-2700	COMPENSATED ABSENCES	5,751.97	
20-00-2950	OTHER LIABILITIES	745.84	
	TOTAL LIABILITIES		45,001.36

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	2,188,765.28	
20-00-3051	UNRESTRICTED FUND BALANCE	735,636.33	
20-00-3052	UNRESTRICTED FUND BALANCE	(177,665.00)	
	REVENUE OVER EXPENDITURES - YTD	183,512.48	
	BALANCE - CURRENT DATE	183,512.48	
	TOTAL FUND EQUITY		2,930,249.09
	TOTAL LIABILITIES AND EQUITY		2,975,250.45

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-50-4010 FUND BALANCE RESERVES	9,166.66	54,999.98	110,000.00	55,000.02	50.0
20-50-4085 WATER USAGE FEES	13,517.01	83,600.85	175,000.00	91,399.15	47.8
20-50-4100 WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500 MISCELLANEOUS	205.00	705.00	2,750.00	2,045.00	25.6
20-50-4900 TRANSFERS IN	27,183.83	163,102.98	326,208.00	163,105.02	50.0
TOTAL WATER REVENUE	50,072.50	302,408.81	618,958.00	316,549.19	48.9
<u>SEWER REVENUE</u>					
20-51-4050 CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085 SEWER USAGE FEES	12,805.09	79,425.25	161,450.00	82,024.75	49.2
20-51-4900 TRANSFERS IN	9,628.00	57,768.00	115,538.00	57,770.00	50.0
TOTAL SEWER REVENUE	22,433.09	137,193.25	282,488.00	145,294.75	48.6
<u>SANITATION REVENUE</u>					
20-52-4085 SANITATION USAGE FEES	14,727.40	88,172.49	180,000.00	91,827.51	49.0
20-52-4500 MISCELLANEOUS	.00	.00	750.00	750.00	.0
20-52-4900 TRANSFERS IN	5,307.75	31,846.50	63,693.00	31,846.50	50.0
TOTAL SANITATION REVENUE	20,035.15	120,018.99	244,443.00	124,424.01	49.1
TOTAL FUND REVENUE	92,540.74	559,621.05	1,145,889.00	586,267.95	48.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	6,713.05	39,139.61	83,500.00	44,360.39	46.9
20-50-5006 LONGEVITY BONUS	.00	202.77	425.00	222.23	47.7
20-50-5010 FICA AND MEDICARE	488.55	2,852.17	6,400.00	3,547.83	44.6
20-50-5011 RETIREMENT	671.30	3,781.11	8,400.00	4,618.89	45.0
20-50-5012 HEALTH INSURANCE	2,141.66	12,998.09	26,000.00	13,001.91	50.0
20-50-5013 WORKER'S COMPENSATION	723.64	2,520.50	4,675.00	2,154.50	53.9
20-50-5014 UNEMPLOYMENT	.00	1.59	100.00	98.41	1.6
20-50-6110 CONTRACT SERVICES	1,025.00	5,125.00	20,000.00	14,875.00	25.6
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	58.55	2,017.94	3,000.00	982.06	67.3
20-50-6155 INSURANCE	3,923.40	8,714.34	7,750.00	(964.34)	112.4
20-50-6170 LEGAL EXP - WATER	472.50	472.50	35,000.00	34,527.50	1.4
20-50-6185 MISCELLANEOUS	.00	70.25	800.00	729.75	8.8
20-50-6192 SOFTWARE SUPPORT EXP - WATER	269.55	2,853.11	6,000.00	3,146.89	47.6
20-50-6195 OPERATING SUPPLIES - WATER	15.65	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	905.90	1,626.51	2,000.00	373.49	81.3
20-50-6225 REP AND MAINT - EQUIPMENT	64.35	1,144.27	1,500.00	355.73	76.3
20-50-6230 REP AND MAINT - INFRASTRUCTURE	686.75	32,954.94	331,200.00	298,245.06	10.0
20-50-6232 SPRINGS SECURITY EXP	95.19	507.13	8,000.00	7,492.87	6.3
20-50-6240 SERVICE TESTS/SYSTEM TESTING	30.00	75.00	750.00	675.00	10.0
20-50-6250 SMALL TOOLS AND EQUIPMENT	.00	50.36	2,750.00	2,699.64	1.8
20-50-6271 DWR FEE	.00	.00	900.00	900.00	.0
20-50-6280 UNIFORM EXP WATER	33.33	196.61	350.00	153.39	56.2
20-50-6285 UTILITIES EXP - WATER	.00	179.81	500.00	320.19	36.0
20-50-6290 ADMINISTRATIVE CHARGE	4,751.00	28,794.00	57,008.00	28,214.00	50.5
20-50-8040 LEASE PAYMENTS	75.15	378.67	950.00	571.33	39.9
TOTAL WATER EXPENDITURES	23,144.52	149,478.53	618,958.00	469,479.47	24.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,640.11	21,223.42	45,000.00	23,776.58	47.2
20-51-5006 LONGEVITY BONUS	.00	109.95	225.00	115.05	48.9
20-51-5010 FICA AND MEDICARE	264.91	1,546.52	3,500.00	1,953.48	44.2
20-51-5011 RETIREMENT	364.02	2,050.31	4,550.00	2,499.69	45.1
20-51-5012 HEALTH INSURANCE	1,161.37	7,048.41	14,000.00	6,951.59	50.4
20-51-5013 WORKER'S COMPENSATION	376.00	1,332.50	2,350.00	1,017.50	56.7
20-51-5014 UNEMPLOYMENT	.00	.86	55.00	54.14	1.6
20-51-6110 CONTRACT SERVICES	3,325.00	16,625.00	50,000.00	33,375.00	33.3
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	117.10	718.46	3,000.00	2,281.54	24.0
20-51-6155 INSURANCE	3,923.40	8,714.34	10,000.00	1,285.66	87.1
20-51-6170 LEGAL EXP - SEWER	.00	220.50	1,000.00	779.50	22.1
20-51-6185 MISCELLANEOUS	122.96	307.37	500.00	192.63	61.5
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	269.55	2,853.11	5,750.00	2,896.89	49.6
20-51-6195 OPERATING SUPPLIES - SEWER	1,327.26	3,379.57	12,000.00	8,620.43	28.2
20-51-6220 REP AND MAINT - VEHICLES	905.89	1,563.53	1,750.00	186.47	89.3
20-51-6225 REP AND MAINT - EQUIPMENT	.00	391.47	250.00	(141.47)	156.6
20-51-6230 REP AND MAINT - INFRASTRUCTURE	1,416.12	1,616.97	35,000.00	33,383.03	4.6
20-51-6240 SERVICE TESTS/SYSTEM TESTING	2,139.80	5,509.00	14,000.00	8,491.00	39.4
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	.00	.00	1,500.00	1,500.00	.0
20-51-6280 UNIFORM EXP SEWER	33.33	196.62	400.00	203.38	49.2
20-51-6285 UTILITIES	.00	997.44	2,750.00	1,752.56	36.3
20-51-6290 ADMINISTRATIVE CHARGE	4,751.00	28,506.00	57,008.00	28,502.00	50.0
20-51-8040 LEASE PAYMENTS	75.15	378.67	900.00	521.33	42.1
TOTAL SEWER EXPENDITURES	24,212.97	106,775.96	282,488.00	175,712.04	37.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	5,792.20	33,767.93	72,000.00	38,232.07	46.9
20-52-5006 LONGEVITY BONUS	.00	174.93	350.00	175.07	50.0
20-52-5010 FICA AND MEDICARE	421.52	2,460.77	5,500.00	3,039.23	44.7
20-52-5011 RETIREMENT	579.21	3,262.18	7,200.00	3,937.82	45.3
20-52-5012 HEALTH INSURANCE	1,847.94	11,214.67	22,200.00	10,985.33	50.5
20-52-5013 WORKER'S COMPENSATION	877.16	2,703.17	6,700.00	3,996.83	40.4
20-52-5014 UNEMPLOYMENT	.00	1.38	85.00	83.62	1.6
20-52-6111 RECYCLING CONTRACT EXP	240.00	600.00	1,750.00	1,150.00	34.3
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	615.15	3,025.51	9,000.00	5,974.49	33.6
20-52-6155 INSURANCE	3,923.40	8,714.34	10,000.00	1,285.66	87.1
20-52-6165 LANDFILL TIPPING FEES	1,535.60	8,355.20	21,000.00	12,644.80	39.8
20-52-6185 MISCELLANEOUS	.00	176.60	300.00	123.40	58.9
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	269.55	2,111.63	5,500.00	3,388.37	38.4
20-52-6195 OPERATING SUPPLIES - TRASH	15.66	136.31	500.00	363.69	27.3
20-52-6220 REP AND MAINT - VEHICLES	3,302.06	4,017.85	10,000.00	5,982.15	40.2
20-52-6225 REP AND MAINT - EQUIPMENT	.00	391.47	500.00	108.53	78.3
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	33.34	196.62	350.00	153.38	56.2
20-52-6290 ADMINISTRATIVE CHARGE	4,751.00	28,506.00	57,008.00	28,502.00	50.0
20-52-9500 TRANSFERS OUT	.00	10,000.00	10,000.00	.00	100.0
TOTAL SANITATION EXPENDITURES	24,203.79	119,854.08	244,443.00	124,588.92	49.0
TOTAL FUND EXPENDITURES	71,561.28	376,108.57	1,145,889.00	769,780.43	32.8
NET REVENUE OVER EXPENDITURES	20,979.46	183,512.48	.00	(183,512.48)	.0

TOWN OF JEROME
BALANCE SHEET
DECEMBER 31, 2023

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(428,046.25)	
30-00-1015	HURF ACCOUNTS RECEIVABLE	4,787.72	
30-00-1022	OAZ HURF SAVINGS	737,715.82	
	TOTAL ASSETS		314,457.29

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	47,212.87	
	BALANCE - CURRENT DATE	47,212.87	
	TOTAL FUND EQUITY		312,391.10
	TOTAL LIABILITIES AND EQUITY		314,457.29

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>						
30-30-4020	HURF REVENUE	3,862.41	19,424.94	48,500.00	29,075.06	40.1
30-30-4300	INTEREST AND INVESTMENT EARNIN	314.02	1,835.30	1,000.00	(835.30)	183.5
30-30-4900	TRANSFERS IN	16,678.75	100,072.50	200,145.00	100,072.50	50.0
TOTAL HURF REVENUE		20,855.18	121,332.74	249,645.00	128,312.26	48.6
TOTAL FUND REVENUE		20,855.18	121,332.74	249,645.00	128,312.26	48.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>						
30-30-5001	SALARIES AND WAGES	4,385.24	26,695.81	39,000.00	12,304.19	68.5
30-30-5006	LONGEVITY BONUS	.00	357.82	200.00	(157.82)	178.9
30-30-5010	FICA AND MEDICARE	324.00	1,997.34	3,500.00	1,502.66	57.1
30-30-5011	RETIREMENT	307.34	1,731.04	3,900.00	2,168.96	44.4
30-30-5012	HEALTH INSURANCE	980.37	5,950.13	12,000.00	6,049.87	49.6
30-30-5013	WORKER'S COMPENSATION	335.12	1,267.57	1,850.00	582.43	68.5
30-30-5014	UNEMPLOYMENT	.00	1.68	100.00	98.32	1.7
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	.00	557.24	1,500.00	942.76	37.2
30-30-6155	INSURANCE	2,615.60	5,809.56	5,250.00	(559.56)	110.7
30-30-6185	MISCELLANEOUS	.00	70.25	500.00	429.75	14.1
30-30-6192	SOFTWARE SERVICE & SUPPORT	89.85	539.10	1,600.00	1,060.90	33.7
30-30-6195	OPERATING SUPPLIES - HURF	15.66	45.70	500.00	454.30	9.1
30-30-6210	PUBLIC RESTROOM SUPPLIES	.00	1,200.46	3,000.00	1,799.54	40.0
30-30-6215	REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00	500.00	.0
30-30-6220	REP AND MAINT - VEHICLES	952.89	1,437.00	1,500.00	63.00	95.8
30-30-6225	REP AND MAINT - EQUIPMENT	.00	391.48	500.00	108.52	78.3
30-30-6230	REP AND MAINT - INFRASTRUCTURE	64.79	11,674.21	140,000.00	128,325.79	8.3
30-30-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	650.00	650.00	.0
30-30-6255	STREET LIGHTS	1,141.03	6,846.18	13,750.00	6,903.82	49.8
30-30-6260	STREET SUPPLIES	450.63	621.45	7,500.00	6,878.55	8.3
30-30-6280	UNIFORM EXP - HURF	33.34	196.62	400.00	203.38	49.2
30-30-6290	ADMINISTRATIVE CHARGE	701.00	4,206.00	8,420.00	4,214.00	50.0
30-30-8040	LEASE PAYMENTS	21.47	108.23	275.00	166.77	39.4
TOTAL HURF EXPENDITURE		12,418.33	74,119.87	249,645.00	175,525.13	29.7
TOTAL FUND EXPENDITURES		12,418.33	74,119.87	249,645.00	175,525.13	29.7
NET REVENUE OVER EXPENDITURES		8,436.85	47,212.87	.00	(47,212.87)	.0

TOWN OF JEROME
 BALANCE SHEET
 DECEMBER 31, 2023

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND		126,054.30	
	TOTAL ASSETS			126,054.30

LIABILITIES AND EQUITY

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE		120,680.79	
	REVENUE OVER EXPENDITURES - YTD	5,373.51		
	BALANCE - CURRENT DATE		5,373.51	
	TOTAL FUND EQUITY			126,054.30
	TOTAL LIABILITIES AND EQUITY			126,054.30

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>					
35-35-4042 PARKING KIOSK REVENUE	21,020.70	167,739.25	347,000.00	179,260.75	48.3
TOTAL PARKING FUND REVENUE	21,020.70	167,739.25	347,000.00	179,260.75	48.3
TOTAL FUND REVENUE	21,020.70	167,739.25	347,000.00	179,260.75	48.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	2,556.21	12,036.18	40,000.00	27,963.82	30.1
35-35-5006 LONGEVITY BONUS	90.00	90.00	150.00	60.00	60.0
35-35-5010 FICA MATCH	202.41	927.61	2,980.00	2,052.39	31.1
35-35-5013 WORKER'S COMPENSATION	160.91	471.47	1,025.00	553.53	46.0
35-35-5014 UNEMPLOYMENT	.00	.74	168.00	167.26	.4
35-35-6145 FUEL	73.66	242.22	1,000.00	757.78	24.2
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	2,118.81	9,506.04	32,000.00	22,493.96	29.7
35-35-6192 SOFTWARE SERVICE AND SUPPORT	187.35	20,261.47	25,000.00	4,738.53	81.1
35-35-6195 OPERATING SUPPLIES	834.86	2,258.79	1,500.00	(758.79)	150.6
35-35-6265 TELEPHONE	406.25	2,277.22	3,500.00	1,222.78	65.1
35-35-6290 ADMINISTRATIVE CHARGE	466.00	2,796.00	5,597.00	2,801.00	50.0
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	.00	10,000.00	10,000.00	.0
35-35-9500 TRANSFERS OUT	18,583.00	111,498.00	223,000.00	111,502.00	50.0
TOTAL PARKING FUND EXPENDITURE	<u>25,679.46</u>	<u>162,365.74</u>	<u>347,000.00</u>	<u>184,634.26</u>	<u>46.8</u>
TOTAL FUND EXPENDITURES	<u>25,679.46</u>	<u>162,365.74</u>	<u>347,000.00</u>	<u>184,634.26</u>	<u>46.8</u>
NET REVENUE OVER EXPENDITURES	<u>(4,658.76)</u>	<u>5,373.51</u>	<u>.00</u>	<u>(5,373.51)</u>	<u>.0</u>

TOWN OF JEROME
BALANCE SHEET
DECEMBER 31, 2023

FIRE DEPT PENSION & RETIREMENT

ASSETS

40-00-1000	CASH - COMBINED FUND	15,301.40	
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		<u><u>190,166.92</u></u>

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	<u>3,270.70</u>	
	BALANCE - CURRENT DATE	<u>3,270.70</u>	
	TOTAL FUND EQUITY		<u><u>217,969.24</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>190,166.92</u></u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

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	3,270.70	10,000.00	6,729.30	32.7
TOTAL FIRE DEPT P&R REVENUE	.00	3,270.70	27,750.00	24,479.30	11.8
TOTAL FUND REVENUE	.00	3,270.70	27,750.00	24,479.30	11.8

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

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	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	.00	3,270.70	.00	(3,270.70)	.0

TOWN OF JEROME
BALANCE SHEET
DECEMBER 31, 2023

OPERATING GRANTS REVENUE

<u>ASSETS</u>			
50-00-1000	CASH - COMBINED FUND	93,260.31	
50-00-1800	INVENTORY	13,193.06	
	TOTAL ASSETS		106,453.37
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-00-2755	DEFERRED REVENUE - OPR GRANTS	73,672.58	
	TOTAL LIABILITIES		73,672.58
<u>FUND EQUITY</u>			
50-00-3002	UNRESTRICTED FUND BALANCE	31,474.15	
	REVENUE OVER EXPENDITURES - YTD	1,306.64	
	BALANCE - CURRENT DATE	1,306.64	
	TOTAL FUND EQUITY		32,780.79
	TOTAL LIABILITIES AND EQUITY		106,453.37

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING GRANTS REVENUE</u>					
50-40-4066 RICO REV - OPR GRANTS	.00	.00	4,500.00	4,500.00	.0
50-40-4067 POLICE DEPT REV - OPR GRANTS	22,452.77	22,452.77	.00 (	22,452.77)	.0
50-40-4068 FIRE DEPT REV - OPR GRANTS	.00	.00	100,000.00	100,000.00	.0
50-40-4101 USDA SEARCH GRANT WWTP	.00	.00	32,000.00	32,000.00	.0
50-40-4105 COMMUNITY & FOUNDATION GRANT R	.00	.00	20,000.00	20,000.00	.0
50-40-4150 POLICE: PROP 207 FUNDING	.00	.00 (	5,000.00)	(5,000.00)	.0
50-40-4185 MISCELLANEOUS GRANTS	.00	.00	350,000.00	350,000.00	.0
50-40-4200 MISC. JUDICIAL GRANTS	.00	.00	23,500.00	23,500.00	.0
TOTAL OPERATING GRANTS REVENUE	22,452.77	22,452.77	525,000.00	502,547.23	4.3
TOTAL FUND REVENUE	22,452.77	22,452.77	525,000.00	502,547.23	4.3

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING GRANTS EXPENDITURE</u>					
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
50-40-6105 COMMUNITY INVESTMENT 2024	.00	.00	20,000.00	20,000.00	.0
50-40-6150 POLICE: PROP 207 FUNDING	.00	.00	5,000.00	5,000.00	.0
50-40-6185 USE OF MISCELLANEOUS GRANTS	.00	21,146.13	350,000.00	328,853.87	6.0
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	.00	100,000.00	100,000.00	.0
TOTAL OPERATING GRANTS EXPENDITURE	.00	21,146.13	535,000.00	513,853.87	4.0
TOTAL FUND EXPENDITURES	.00	21,146.13	535,000.00	513,853.87	4.0
NET REVENUE OVER EXPENDITURES	22,452.77	1,306.64	(10,000.00)	(11,306.64)	13.1

TOWN OF JEROME
 BALANCE SHEET
 DECEMBER 31, 2023

CAPITAL GRANTS FUND

<u>ASSETS</u>			
60-00-1000	CASH - COMBINED FUND	730,745.71	
	TOTAL ASSETS		730,745.71
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
60-00-2755	DEFERRED REVENUE - CAP GRANTS	633,289.66	
	TOTAL LIABILITIES		633,289.66
<u>FUND EQUITY</u>			
60-00-3001	RESTRICTED FUND BALANCE	291,647.29	
60-00-3002	UNRESTRICTED FUND BALANCE	(194,191.24)	
	TOTAL FUND EQUITY		97,456.05
	TOTAL LIABILITIES AND EQUITY		730,745.71

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL GRANTS REVENUE</u>					
60-70-4107 YAVAPAI APACHE GAMING DONATION	.00	.00	24,000.00	24,000.00	.0
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 RAISE GRANT	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL CAPITAL GRANTS REVENUE	.00	.00	2,309,000.00	2,309,000.00	.0
TOTAL FUND REVENUE	.00	.00	2,309,000.00	2,309,000.00	.0

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL GRANTS EXPENDITURE</u>					
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	.00	500,000.00	500,000.00	.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	.00	2,309,000.00	2,309,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,309,000.00	2,309,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME
 BALANCE SHEET
 DECEMBER 31, 2023

GENERAL FUND CONTINGENCIES FND

ASSETS

70-00-1000	CASH - COMBINED FUND	(	285,625.90)
	TOTAL ASSETS		(285,625.90)

LIABILITIES AND EQUITY

FUND EQUITY

70-00-3002	UNRESTRICTED FUND BALANCE	(	328,574.16)
	REVENUE OVER EXPENDITURES - YTD		42,948.26
	BALANCE - CURRENT DATE		42,948.26
	TOTAL FUND EQUITY	(	285,625.90)
	TOTAL LIABILITIES AND EQUITY	(	285,625.90)

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

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	49,152.00	2,382,500.00	2,333,348.00	2.1
TOTAL GENERAL FUND CONTINGENCIES RE	.00	49,152.00	2,457,500.00	2,408,348.00	2.0
TOTAL FUND REVENUE	.00	49,152.00	2,457,500.00	2,408,348.00	2.0

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL FUND CONTINGENCIES EXP</u>					
70-25-6276 WILDLANDS EXP - CONTINGENCY	501.17	2,112.65	75,000.00	72,887.35	2.8
70-25-6295 EXPENSE - GF CONTINGENCIES	.00	4,091.09	2,382,500.00	2,378,408.91	.2
TOTAL GENERAL FUND CONTINGENCIES EXP	501.17	6,203.74	2,457,500.00	2,451,296.26	.3
TOTAL FUND EXPENDITURES	501.17	6,203.74	2,457,500.00	2,451,296.26	.3
NET REVENUE OVER EXPENDITURES	(501.17)	42,948.26	.00	(42,948.26)	.0

TOWN OF JEROME
BALANCE SHEET
DECEMBER 31, 2023

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

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

UTILITIES CONTINGENCIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES CONTINGENCIES REV</u>					
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 6 MONTHS ENDING DECEMBER 31, 2023

UTILITIES CONTINGENCIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITIES CONTINGENCIES EXP</u>					
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
 DECEMBER 31, 2023

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	(	770,455.63)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		71,193.38	
90-00-1023	ONEAZ WWTP CHECKING		588,256.22	
			<u>588,256.22</u>	
	TOTAL ASSETS			(111,006.03)
				<u><u>111,006.03</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE		85,414.61	
	REVENUE OVER EXPENDITURES - YTD	(	<u>196,420.64</u>)	
	BALANCE - CURRENT DATE		<u>196,420.64</u>)	
	TOTAL FUND EQUITY			(111,006.03)
	TOTAL LIABILITIES AND EQUITY			<u><u>(111,006.03)</u></u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>					
90-57-4300 BANK INTEREST - CAPITAL FUND	22.54	142.81	200.00	57.19	71.4
90-57-4303 INTEREST - WWTP	55.70	357.98	500.00	142.02	71.6
90-57-4515 INTERIM WWTP LOAN	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL CAPITAL FUND REVENUES	78.24	500.79	2,000,700.00	2,000,199.21	.0
TOTAL FUND REVENUE	78.24	500.79	2,000,700.00	2,000,199.21	.0

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>					
90-57-7027 WASTEWATER TREATMENT DESIGN EX	67,972.80	189,603.93	.00	(189,603.93)	.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	67,972.80	196,921.43	2,000,700.00	1,803,778.57	9.8
TOTAL FUND EXPENDITURES	67,972.80	196,921.43	2,000,700.00	1,803,778.57	9.8
NET REVENUE OVER EXPENDITURES	(67,894.56)	(196,420.64)	.00	196,420.64	.0