

TOWN OF JEROME
 COMBINED CASH INVESTMENT
 MARCH 31, 2023

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,709.55
99-00-1011	NBA CHECKING	39,990.28
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	520,197.30
99-00-1020	OAZ GENERAL SAVINGS	1,184,226.63
		1,746,128.76
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(1,746,128.76)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	638,714.41
20	ALLOCATION TO UTILITY FUND	515,341.65
30	ALLOCATION TO HURF FUND	(468,991.92)
35	ALLOCATION TO PARKING FUND	116,765.94
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	12,030.70
50	ALLOCATION TO OPERATING GRANTS REVENUE	92,559.73
60	ALLOCATION TO CAPITAL GRANTS FUND	751,904.58
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(195,744.23)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	240,000.02
90	ALLOCATION TO CAPITAL FUND	43,547.88
		1,746,128.76
	TOTAL ALLOCATIONS TO OTHER FUNDS	(1,746,128.76)
		.00

TOWN OF JEROME
 BALANCE SHEET
 MARCH 31, 2023

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	638,714.41	
10-00-1005	PETTY CASH - GENERAL GOV	275.00	
10-00-1007	COURT - CHECKING & BOND ACCT	93,105.84	
10-00-1008	COURT - JCEF ACCT	14,436.28	
10-00-1009	COURT - FTG ACCT	8,891.93	
10-00-1014	PETTY CASH - FIRE DEPT	150.00	
10-00-1015	PETTY CASH - LIBRARY	150.00	
10-00-1101	AUTO LIEU TAXES	1,369.89	
10-00-1105	CITY SALES TAXES	161,097.72	
10-00-1115	FRANCHISE FEES	3,790.44	
10-00-1120	GF ACCOUNTS RECEIVABLE	10,988.34	
10-00-1135	PROPERTY TAXES	1,309.28	
10-00-1160	STATE SALES TAXES	2,435.52	
	TOTAL ASSETS		936,714.65

LIABILITIES AND EQUITY

LIABILITIES

10-00-2001	ACCOUNTS PAYABLE	973.89	
10-00-2406	HEALTH INSURANCE	6,024.13	
10-00-2409	PSPRS	(931.36)	
10-00-2410	WAGES PAYABLE	38,573.32	
10-00-2411	GANISHMENTS PAYABLE	1,735.51	
10-00-2600	CUSTOMER DEPOSITS	7,116.50	
10-00-2940	COURT LIABILITIES	5,635.31	
10-00-2950	FD PER CALL PAYABLE	6,295.00	
10-00-2999	SUSPENSE ACCOUNT	(1,981.76)	
	TOTAL LIABILITIES		63,440.54

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	1,474,028.61	
	REVENUE OVER EXPENDITURES - YTD	(600,754.50)	
	BALANCE - CURRENT DATE	(600,754.50)	
	TOTAL FUND EQUITY		873,274.11
	TOTAL LIABILITIES AND EQUITY		936,714.65

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-30-4001	PROPERTY TAXES	871.32	36,401.37	47,500.00	11,098.63 76.6
10-30-4005	CITY SALES TAXES	99,042.55	974,495.98	1,400,000.00	425,504.02 69.6
10-30-4010	STATE SALES TAXES	30,203.74	74,831.23	66,415.00	(8,416.23) 112.7
10-30-4030	VEHICLE LICENSE TAX	2,739.31	27,434.95	41,033.00	13,598.05 66.9
10-30-4055	FRANCHISE FEES	.00	12,382.55	15,000.00	2,617.45 82.6
	TOTAL TAX REVENUE	132,856.92	1,125,546.08	1,569,948.00	444,401.92 71.7
<u>LICENSES, PERMITS&OTHER FEES</u>					
10-31-4040	BUILDING PERMITS	200.00	2,160.10	10,500.00	8,339.90 20.6
10-31-4041	PLANNING & ZONING FEES	.00	650.00	5,000.00	4,350.00 13.0
10-31-4045	BUSINESS LICENSES	550.00	5,370.00	4,500.00	(870.00) 119.3
10-31-4050	COMMERCIAL FILMING FEES	.00	.00	500.00	500.00 .0
	TOTAL LICENSES, PERMITS&OTHER FEES	750.00	8,180.10	20,500.00	12,319.90 39.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-4015	URBAN REVENUE SHARE	.00	189,701.52	289,513.00	99,811.48 65.5
	TOTAL INTERGOVERNMENTAL REVENUE	.00	189,701.52	289,513.00	99,811.48 65.5
<u>LIBRARY REVENUE</u>					
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	.00	12,617.43	25,235.00	12,617.57 50.0
10-33-4070	RENTS-LIBRARY	810.36	2,431.08	9,750.00	7,318.92 24.9
10-33-4200	LIBRARY CONTRIBUTIONS	542.99	2,420.99	1,100.00	(1,320.99) 220.1
	TOTAL LIBRARY REVENUE	1,353.35	17,469.50	36,085.00	18,615.50 48.4
<u>POLICE DEPT REVENUE</u>					
10-34-4061	PD PARKING CITATION REVENUE	3,414.50	26,393.25	36,000.00	9,606.75 73.3
10-34-4062	PD REVENUE FROM PARKING FUND	3,125.00	28,125.00	37,500.00	9,375.00 75.0
10-34-4063	POLICE SMART & SAFE AZ FUND	.00	5,220.92	5,000.00	(220.92) 104.4
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	140.85	1,145.34	2,250.00	1,104.66 50.9
10-34-4065	POLICE SERVICES	95.00	4,031.89	10,000.00	5,968.11 40.3
	TOTAL POLICE DEPT REVENUE	6,775.35	64,916.40	90,750.00	25,833.60 71.5

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>						
10-35-4035	FINES AND FORFEITURES	4,400.28	42,168.70	61,000.00	18,831.30	69.1
10-35-4037	COURT SECURITY FUND REVENUE	620.00	5,730.00	10,000.00	4,270.00	57.3
	TOTAL COURT REVENUE	5,020.28	47,898.70	71,000.00	23,101.30	67.5
<u>RENTAL REVENUE</u>						
10-36-4070	RENTS-TOWN PROPERTIES	6,687.44	62,550.12	80,500.00	17,949.88	77.7
10-36-4071	RENTS-SHORT TERM RENTAL	450.00	1,500.00	.00	(1,500.00)	.0
10-36-4080	UTILITY REIMBURSEMENTS	696.22	4,637.37	4,500.00	(137.37)	103.1
	TOTAL RENTAL REVENUE	7,833.66	68,687.49	85,000.00	16,312.51	80.8
<u>FIRE DEPT REVENUE</u>						
10-37-4053	FIRE DEPT SERVICES REV	648.00	2,988.00	2,000.00	(988.00)	149.4
10-37-4090	WILDLAND FIRE FEES	.00	19,805.00	70,000.00	50,195.00	28.3
10-37-4091	WILDLANDS WAGE REIMBURSEMENT	.00	10,272.99	41,000.00	30,727.01	25.1
10-37-4092	FIREWISE WAGE REIMBURSEMENT	.00	8,239.05	36,000.00	27,760.95	22.9
	TOTAL FIRE DEPT REVENUE	648.00	41,305.04	149,000.00	107,694.96	27.7
<u>GENERAL FUND REVENUE</u>						
10-38-4200	CONTRIBUTIONS	.00	.00	2,500.00	2,500.00	.0
10-38-4300	INTEREST	1,130.82	7,139.44	1,600.00	(5,539.44)	446.2
10-38-4400	SALE OF ASSETS	.00	161.75	5,000.00	4,838.25	3.2
10-38-4500	MISCELLANEOUS REVENUES	7,132.62	14,612.37	2,500.00	(12,112.37)	584.5
	TOTAL GENERAL FUND REVENUE	8,263.44	21,913.56	11,600.00	(10,313.56)	188.9
<u>ADMINISTRATIVE CHARGES</u>						
10-39-4600	ADMINISTRATIVE CHARGES	14,681.00	132,129.00	176,172.00	44,043.00	75.0
	TOTAL ADMINISTRATIVE CHARGES	14,681.00	132,129.00	176,172.00	44,043.00	75.0
	TOTAL FUND REVENUE	178,182.00	1,717,747.39	2,499,568.00	781,820.61	68.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	20,140.05	201,136.68	261,497.00	60,360.32	76.9
10-41-5006 LONGEVITY BONUS	218.00	581.00	1,057.00	476.00	55.0
10-41-5007 PAYMENT IN LIEU OF MEDICAL BEN	.00	595.36	595.00	(.36)	100.1
10-41-5010 FICA MATCH	1,500.05	14,980.22	20,131.00	5,150.78	74.4
10-41-5011 RETIREMENT MATCH	1,518.59	14,472.82	17,462.00	2,989.18	82.9
10-41-5012 HEALTH/LIFE INSURANCE	4,479.18	42,394.25	61,933.00	19,538.75	68.5
10-41-5013 WORKERS COMPENSATION	66.63	965.44	1,365.00	399.56	70.7
10-41-5014 UNEMPLOYMENT INSURANCE	1.91	73.35	416.00	342.65	17.6
10-41-6101 ACCOUNTING AND AUDITING	.00	8,535.00	17,000.00	8,465.00	50.2
10-41-6105 ADVERTISING, PRINTING, & PUBLI	161.38	1,931.97	7,000.00	5,068.03	27.6
10-41-6110 CONTRACT SERVICES	500.00	9,679.00	16,500.00	6,821.00	58.7
10-41-6115 CONVENTIONS AND SEMINARS	.00	1,021.88	4,000.00	2,978.12	25.6
10-41-6116 TRAINING & EDUCATION	40.00	1,049.79	2,500.00	1,450.21	42.0
10-41-6125 DUES, SUBS & MEMBERSHIPS	118.00	6,198.00	7,000.00	802.00	88.5
10-41-6126 TPT COLLECTION FEE EXP	.00	.00	1,200.00	1,200.00	.0
10-41-6130 ELECTION EXPENSES	.00	995.50	3,100.00	2,104.50	32.1
10-41-6145 FUEL	.00	122.03	.00	(122.03)	.0
10-41-6155 INSURANCE	10,687.05	19,575.17	17,500.00	(2,075.17)	111.9
10-41-6156 INSURANCE DEDUCTIBLE EXP	.00	.00	500.00	500.00	.0
10-41-6170 LEGAL EXP - GEN GOV	487.50	4,329.00	20,000.00	15,671.00	21.7
10-41-6185 MISCELLANEOUS	65.00	5,150.45	2,707.00	(2,443.45)	190.3
10-41-6186 BANK FEES - GEN ADMIN	198.44	1,323.65	1,800.00	476.35	73.5
10-41-6188 BANK FEES / MERCH SVCS	306.61	4,433.98	9,000.00	4,566.02	49.3
10-41-6190 OFFICE SUPPLIES	1,129.95	7,873.89	8,000.00	126.11	98.4
10-41-6191 COPIER & EQUIP LEASE EXPENSE	650.01	4,149.31	7,000.00	2,850.69	59.3
10-41-6192 SOFTWARE SUPPORT EXP - GG	1,992.56	17,690.44	22,478.00	4,787.56	78.7
10-41-6193 COMPUTER HARDWARE & SERVICE	371.25	5,630.92	10,000.00	4,369.08	56.3
10-41-6195 OPERATING SUPPLIES - GEN GOV	.00	863.47	1,500.00	636.53	57.6
10-41-6200 POSTAGE	426.78	2,352.21	4,000.00	1,647.79	58.8
10-41-6220 REP AND MAINT - VEHICLES	.00	70.00	500.00	430.00	14.0
10-41-6245 SHUTTLE EXPENSES	208.51	2,340.41	3,000.00	659.59	78.0
10-41-6250 SMALL TOOLS AND EQUIPMENT	1,995.01	7,976.44	12,500.00	4,523.56	63.8
10-41-6265 TELEPHONE	375.48	1,829.06	3,000.00	1,170.94	61.0
10-41-6275 TRAVEL	.00	906.32	2,000.00	1,093.68	45.3
10-41-6285 TOURISM 1% BED TAX	.00	10,000.00	10,000.00	.00	100.0
10-41-6286 COMMUNITY HEALTH	.00	.00	500.00	500.00	.0
10-41-6287 ALLOWANCE FOR PRESERVATION OF	.00	.00	60,000.00	60,000.00	.0
10-41-9500 TRANSFERS OUT	93,333.32	840,000.04	1,120,000.00	279,999.96	75.0
TOTAL GENERAL GOVT EXPENSES	140,971.26	1,241,227.05	1,738,741.00	497,513.95	71.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	5,275.37	44,744.23	68,721.00	23,976.77	65.1
10-42-5006 LONGEVITY BONUS	.00	50.00	200.00	150.00	25.0
10-42-5010 FICA AND MEDICARE	403.56	3,435.18	5,272.00	1,836.82	65.2
10-42-5011 RETIREMENT	176.00	1,764.00	4,094.00	2,330.00	43.1
10-42-5012 HEALTH/LIFE INSURANCE	.00	.00	8,577.00	8,577.00	.0
10-42-5013 WORKER'S COMPENSATION	11.60	130.84	227.00	96.16	57.6
10-42-5014 UNEMPLOYMENT	2.64	19.75	144.00	124.25	13.7
10-42-6037 COURT SECURITY FUND EXPENSES	.00	.00	10,000.00	10,000.00	.0
10-42-6110 CONTRACT SERVICES	.00	2,889.17	7,000.00	4,110.83	41.3
10-42-6116 TRAINING & EDUCATION	.00	220.00	500.00	280.00	44.0
10-42-6125 DUES AND SUBSCRIPTIONS	.00	455.63	350.00	(105.63)	130.2
10-42-6185 MISCELLANEOUS	.00	288.04	200.00	(88.04)	144.0
10-42-6190 OFFICE SUPPLIES	.00	276.00	200.00	(76.00)	138.0
10-42-6191 COPIER & EQUIP LEASE EXP	1,211.49	2,423.01	2,400.00	(23.01)	101.0
10-42-6265 TELEPHONE	143.04	644.20	800.00	155.80	80.5
10-42-6275 TRAVEL	441.57	441.57	1,000.00	558.43	44.2
TOTAL MAGISTRATE COURT EXPENSES	7,665.27	57,781.62	109,685.00	51,903.38	52.7
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	22,548.65	266,034.69	373,917.00	107,882.31	71.2
10-43-5006 LONGEVITY BONUS	.00	1,041.00	1,727.00	686.00	60.3
10-43-5010 FICA AND MEDICARE	1,644.03	19,763.54	28,737.00	8,973.46	68.8
10-43-5011 RETIREMENT	2,228.39	17,388.71	38,366.00	20,977.29	45.3
10-43-5012 HEALTH INSURANCE	4,498.58	44,985.80	77,406.00	32,420.20	58.1
10-43-5013 WORKER'S COMPENSATION	1,010.62	14,341.70	24,792.00	10,450.30	57.9
10-43-5014 UNEMPLOYMENT	1.82	74.88	654.00	579.12	11.5
10-43-5020 PAYROLL ADJUSTMENT-POLICE	.00	(9,862.11)	.00	9,862.11	.0
10-43-6110 CONTRACT SERVICES	.00	1,000.00	500.00	(500.00)	200.0
10-43-6116 TRAINING & EDUCATION	833.00	833.00	2,000.00	1,167.00	41.7
10-43-6120 DISPATCH FEES	3,478.75	31,308.75	42,000.00	10,691.25	74.5
10-43-6125 DUES AND SUBSCRIPTIONS	.00	793.25	1,200.00	406.75	66.1
10-43-6145 FUEL	778.86	6,927.38	15,000.00	8,072.62	46.2
10-43-6172 PROSECUTOR EXP	2,000.00	14,020.50	20,000.00	5,979.50	70.1
10-43-6185 MISCELLANEOUS	.00	101.05	600.00	498.95	16.8
10-43-6192 SOFTWARE SERVICE & SUPPORT	150.00	6,508.27	8,450.00	1,941.73	77.0
10-43-6193 COMPUTER HARDWARE & SERVICE	202.50	17,096.22	25,000.00	7,903.78	68.4
10-43-6195 OPERATING SUPPLIES - POLICE	123.20	1,927.48	2,500.00	572.52	77.1
10-43-6200 POSTAGE	8.76	103.06	200.00	96.94	51.5
10-43-6220 REP AND MAINT - VEHICLES	67.21	1,047.94	6,000.00	4,952.06	17.5
10-43-6225 REP AND MAINT - EQUIPMENT	.00	(9,052.65)	5,000.00	14,052.65	(181.1)
10-43-6234 POLICE OFFICER SAFETY EQUIP EX	1,663.42	2,239.28	2,250.00	10.72	99.5
10-43-6250 SMALL TOOLS AND EQUIPMENT	.00	5,956.44	5,000.00	(956.44)	119.1
10-43-6265 TELEPHONE	881.43	4,721.13	6,750.00	2,028.87	69.9
10-43-6280 UNIFORMS	1,523.88	4,494.21	1,500.00	(2,994.21)	299.6
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	.00	38,178.14	37,500.00	(678.14)	101.8
TOTAL POLICE DEPT EXPENSES	43,643.10	481,971.66	727,049.00	245,077.34	66.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	13,196.57	129,838.30	179,346.00	49,507.70	72.4
10-44-5002 WILDLAND PERSONNEL	.00	10,272.99	35,000.00	24,727.01	29.4
10-44-5003 VOLUNTEER-EMPLOYEE PER CALL PE	2,490.00	12,825.00	34,000.00	21,175.00	37.7
10-44-5004 FIREWISE PERSONNEL	.00	11,841.85	31,000.00	19,158.15	38.2
10-44-5006 LONGEVITY BONUS	.00	466.00	894.00	428.00	52.1
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	5,627.60	7,316.00	1,688.40	76.9
10-44-5010 FICA AND MEDICARE	1,001.88	9,739.60	20,698.00	10,958.40	47.1
10-44-5011 RETIREMENT	1,012.36	9,759.49	13,176.00	3,416.51	74.1
10-44-5012 HEALTH INSURANCE	2,567.90	25,679.00	36,300.00	10,621.00	70.7
10-44-5013 WORKER'S COMPENSATION	616.25	11,654.25	21,777.00	10,122.75	53.5
10-44-5014 UNEMPLOYMENT	.39	72.37	888.00	815.63	8.2
10-44-5015 RETIREMENT - VOLUNTEER CONTRIB	.00	15,000.00	15,000.00	.00	100.0
10-44-6110 CONTRACT SERVICES	.00	.00	500.00	500.00	.0
10-44-6116 TRAINING & EDUCATION	425.00	5,573.32	8,000.00	2,426.68	69.7
10-44-6120 DISPATCH FEES	588.33	5,266.97	6,750.00	1,483.03	78.0
10-44-6125 DUES AND SUBSCRIPTIONS	268.15	478.15	700.00	221.85	68.3
10-44-6145 FUEL	414.26	5,556.37	9,000.00	3,443.63	61.7
10-44-6170 LEGAL EXP - FIRE	.00	331.50	500.00	168.50	66.3
10-44-6180 MEDICAL EXPENSES	.00	105.41	1,000.00	894.59	10.5
10-44-6181 MEDICAL SUPPLIES EXP	1,044.95	4,262.08	4,500.00	237.92	94.7
10-44-6185 MISCELLANEOUS	.00	176.06	1,423.00	1,246.94	12.4
10-44-6192 SOFTWARE SERVICE & SUPPORT	75.00	994.20	900.00	(94.20)	110.5
10-44-6193 COMPUTER HARDWARE AND SERVICE	.00	.00	2,500.00	2,500.00	.0
10-44-6195 OPERATING SUPPLIES - FIRE DEPT	.00	710.53	1,500.00	789.47	47.4
10-44-6220 REP AND MAINT - VEHICLES	2,241.18	5,849.95	20,000.00	14,150.05	29.3
10-44-6225 REP AND MAINT - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-44-6250 SMALL TOOLS AND EQUIPMENT	.00	7,399.82	10,000.00	2,600.18	74.0
10-44-6265 TELEPHONE	431.37	2,560.64	3,500.00	939.36	73.2
10-44-6270 TRAINING CENTER ASSESSMENT	.00	2,692.00	2,700.00	8.00	99.7
TOTAL FIRE DEPT EXPENSES	26,936.35	284,733.45	473,868.00	189,134.55	60.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	5,393.37	53,948.26	72,537.00	18,588.74	74.4
10-45-5006 LONGEVITY BONUS	.00	408.00	558.00	150.00	73.1
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	5,495.60	7,144.00	1,648.40	76.9
10-45-5010 FICA AND MEDICARE	454.13	4,594.65	6,138.00	1,543.35	74.9
10-45-5011 RETIREMENT	289.66	2,922.29	4,370.00	1,447.71	66.9
10-45-5012 HEALTH INSURANCE	41.22	412.20	492.00	79.80	83.8
10-45-5013 WORKER'S COMPENSATION	12.95	188.49	289.00	100.51	65.2
10-45-5014 UNEMPLOYMENT	1.25	45.80	241.00	195.20	19.0
10-45-6110 CONTRACT SERVICES	.00	755.76	1,250.00	494.24	60.5
10-45-6185 MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-45-6190 OFFICE SUPPLIES	.00	274.52	250.00	(24.52)	109.8
10-45-6195 OPERATING SUPPLIES - LIBRARY	571.53	3,275.77	4,500.00	1,224.23	72.8
10-45-6205 PRINT AND NON-PRINT MATERIALS	.00	1,699.74	3,000.00	1,300.26	56.7
10-45-6225 REP AND MAINT - EQUIPMENT	.00	.00	100.00	100.00	.0
10-45-6250 SMALL TOOLS AND EQUIPMENT	.00	546.22	1,500.00	953.78	36.4
10-45-6265 TELEPHONE	173.30	777.71	1,100.00	322.29	70.7
10-45-6266 E-RATE EXP	42.95	(58.06)	800.00	858.06	(7.3)
TOTAL LIBRARY EXPENSES	7,529.92	75,286.95	104,519.00	29,232.05	72.0
<u>PLANNING & ZONING EXP</u>					
10-46-5001 SALARIES AND WAGES	4,188.02	42,515.26	62,133.00	19,617.74	68.4
10-46-5006 LONGEVITY BONUS	.00	218.00	358.00	140.00	60.9
10-46-5010 FICA AND MEDICARE	316.05	3,238.40	4,781.00	1,542.60	67.7
10-46-5011 RETIREMENT	293.26	2,950.04	3,890.00	939.96	75.8
10-46-5012 HEALTH INSURANCE	921.80	9,218.00	11,916.00	2,698.00	77.4
10-46-5013 WORKER'S COMPENSATION	17.94	260.51	536.00	275.49	48.6
10-46-5014 UNEMPLOYMENT	.37	22.28	144.00	121.72	15.5
10-46-6105 ADVERTISING, PRINTING, & PUBLI	.00	.00	100.00	100.00	.0
10-46-6115 CONVENTIONS AND SEMINARS	.00	.00	500.00	500.00	.0
10-46-6116 TRAINING AND EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-46-6170 LEGAL EXP - P&Z	409.50	7,933.50	18,000.00	10,066.50	44.1
10-46-6185 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-46-6192 SOFTWARE MAINTENANCE & SUPPORT	75.00	1,045.75	1,544.00	498.25	67.7
10-46-6195 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
10-46-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	200.00	200.00	.0
10-46-6265 TELEPHONE	40.72	424.86	600.00	175.14	70.8
10-46-6275 TRAVEL	.00	.00	500.00	500.00	.0
TOTAL PLANNING & ZONING EXP	6,262.66	67,826.60	107,602.00	39,775.40	63.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	529.36	4,849.82	7,329.00	2,479.18	66.2
10-47-5010 FICA AND MEDICARE	37.10	351.83	561.00	209.17	62.7
10-47-5011 RETIREMENT	42.37	346.11	586.00	239.89	59.1
10-47-5012 HEALTH INSURANCE	191.89	1,432.99	1,883.00	450.01	76.1
10-47-5013 WORKER'S COMPENSATION	16.36	201.84	344.00	142.16	58.7
10-47-5014 UNEMPLOYMENT	.13	2.46	9.00	6.54	27.3
10-47-6145 FUEL	61.45	799.66	2,000.00	1,200.34	40.0
10-47-6170 LEGAL	.00	.00	250.00	250.00	.0
10-47-6185 MISCELLANEOUS	18.50	96.16	300.00	203.84	32.1
10-47-6195 OPERATING SUPPLIES - PARKS	.00	123.95	350.00	226.05	35.4
10-47-6215 REP AND MAINT - BUILDING	.00	.00	100.00	100.00	.0
10-47-6220 REP AND MAINT - VEHICLES	115.46	440.33	1,500.00	1,059.67	29.4
10-47-6225 REP AND MAINT - EQUIPMENT	.00	524.62	500.00	(24.62)	104.9
10-47-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	2,000.00	2,000.00	.0
10-47-6250 SMALL TOOLS AND EQUIPMENT	.00	1,282.39	1,000.00	(282.39)	128.2
10-47-6280 UNIFORM EXP PARKS	56.67	257.16	400.00	142.84	64.3
10-47-6285 UTILITIES	397.01	1,988.05	2,800.00	811.95	71.0
10-47-8040 LEASE PAYMENTS	21.68	173.44	261.00	87.56	66.5
TOTAL PARKS EXPENSES	1,487.98	12,870.81	22,173.00	9,302.19	58.1
<u>PROPERTIES EXPENSES</u>					
10-48-5001 SALARIES AND WAGES	3,276.97	29,978.23	45,382.00	15,403.77	66.1
10-48-5010 FICA AND MEDICARE	229.61	2,178.23	3,472.00	1,293.77	62.7
10-48-5011 RETIREMENT	262.17	2,142.68	3,631.00	1,488.32	59.0
10-48-5012 HEALTH INSURANCE	1,187.37	8,869.85	11,662.00	2,792.15	76.1
10-48-5013 WORKER'S COMPENSATION	101.33	1,167.30	2,065.00	897.70	56.5
10-48-5014 UNEMPLOYMENT	.86	15.33	58.00	42.67	26.4
10-48-6110 CONTRACT SERVICES	589.00	4,455.36	10,500.00	6,044.64	42.4
10-48-6140 ENGINEERING FEES	2,100.00	5,010.00	5,000.00	(10.00)	100.2
10-48-6145 FUEL	61.45	501.82	1,500.00	998.18	33.5
10-48-6170 LEGAL SERVICES	.00	.00	100.00	100.00	.0
10-48-6185 MISCELLANEOUS	209.86	2,033.05	1,000.00	(1,033.05)	203.3
10-48-6195 OPERATING SUPPLIES - PROPERTIE	.00	793.48	2,000.00	1,206.52	39.7
10-48-6215 R&M BUILDING - PROPERTIES	42.81	2,896.46	50,000.00	47,103.54	5.8
10-48-6220 REP AND MAINT - VEHICLES	178.91	503.78	1,500.00	996.22	33.6
10-48-6225 REP AND MAINT - EQUIPMENT	260.00	575.05	250.00	(325.05)	230.0
10-48-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	115,000.00	115,000.00	.0
10-48-6250 SMALL TOOLS AND EQUIPMENT	31.29	276.61	1,200.00	923.39	23.1
10-48-6280 UNIFORM EXP PROPERTIES	56.67	290.10	350.00	59.90	82.9
10-48-6285 UTILITIES	7,094.74	34,942.98	42,000.00	7,057.02	83.2
10-48-8040 LEASE PAYMENTS	21.68	173.44	261.00	87.56	66.5
TOTAL PROPERTIES EXPENSES	15,704.72	96,803.75	296,931.00	200,127.25	32.6
TOTAL FUND EXPENDITURES	250,201.26	2,318,501.89	3,580,568.00	1,262,066.11	64.8

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(72,019.26)	(600,754.50)	(1,081,000.00)	(480,245.50)	(55.6)

TOWN OF JEROME
 BALANCE SHEET
 MARCH 31, 2023

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	515,341.65	
20-00-1015	UTILITIES A/R	38,542.17	
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	1,399,746.06	
20-00-1520	OPERATING EQUIPMENT-PROP, PLAN	205,764.78	
20-00-1540	CONSTRUCTION WIP	300,422.00	
20-00-1550	BUILDINGS-ACC DEPRECIATION	(1,685,397.98)	
20-00-1555	OPERATING EQUIPMENT-ACC DEPREC	(169,992.20)	
	TOTAL ASSETS		<u>2,755,995.35</u>

LIABILITIES AND EQUITY

LIABILITIES

20-00-2450	ACCRUED PAYROLL	6,056.53	
20-00-2500	SALES TAX PAYABLE	1,376.61	
20-00-2600	CUSTOMER DEPOSITS	28,952.93	
20-00-2700	COMPENSATED ABSENCES	5,621.13	
20-00-2950	OTHER LIABILITIES	2,450.36	
	TOTAL LIABILITIES		44,457.56

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	1,651,744.47	
20-00-3051	UNRESTRICTED FUND BALANCE	776,964.00	
20-00-3052	UNRESTRICTED FUND BALANCE	(149,031.00)	
	REVENUE OVER EXPENDITURES - YTD	<u>431,860.32</u>	
	BALANCE - CURRENT DATE	<u>431,860.32</u>	
	TOTAL FUND EQUITY		<u>2,711,537.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,755,995.35</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-50-4085 WATER USAGE FEES	13,511.81	120,931.49	182,000.00	61,068.51	66.5
20-50-4100 WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500 MISCELLANEOUS	155.00	1,806.00	2,500.00	694.00	72.2
20-50-4900 TRANSFERS IN	49,166.66	442,500.02	590,000.00	147,499.98	75.0
TOTAL WATER REVENUE	62,833.47	565,237.51	779,500.00	214,262.49	72.5
<u>SEWER REVENUE</u>					
20-51-4050 CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085 SEWER USAGE FEES	12,456.03	115,011.92	182,000.00	66,988.08	63.2
20-51-4900 TRANSFERS IN	7,500.00	67,500.00	90,000.00	22,500.00	75.0
TOTAL SEWER REVENUE	19,956.03	182,511.92	277,500.00	94,988.08	65.8
<u>SANITATION REVENUE</u>					
20-52-4085 SANITATION USAGE FEES	14,804.65	132,271.85	188,000.00	55,728.15	70.4
20-52-4500 MISCELLANEOUS	.00	449.00	750.00	301.00	59.9
20-52-4900 TRANSFERS IN	2,500.00	22,500.00	30,000.00	7,500.00	75.0
TOTAL SANITATION REVENUE	17,304.65	155,220.85	218,750.00	63,529.15	71.0
TOTAL FUND REVENUE	100,094.15	902,970.28	1,275,750.00	372,779.72	70.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	5,779.78	52,966.90	80,053.00	27,086.10	66.2
20-50-5010 FICA AND MEDICARE	405.01	3,842.19	6,124.00	2,281.81	62.7
20-50-5011 RETIREMENT	462.39	3,779.47	6,404.00	2,624.53	59.0
20-50-5012 HEALTH INSURANCE	2,094.13	15,644.95	20,571.00	4,926.05	76.1
20-50-5013 WORKER'S COMPENSATION	200.03	2,629.94	4,474.00	1,844.06	58.8
20-50-5014 UNEMPLOYMENT	1.52	27.04	102.00	74.96	26.5
20-50-6110 CONTRACT SERVICES	900.00	9,556.22	32,000.00	22,443.78	29.9
20-50-6116 TRAINING AND EDUCATION	.00	.00	500.00	500.00	.0
20-50-6135 PERMIT FEE EXP - WATER	.00	411.90	1,800.00	1,388.10	22.9
20-50-6140 ENGINEERING FEES	.00	.00	1,500.00	1,500.00	.0
20-50-6145 FUEL	251.28	2,118.73	3,000.00	881.27	70.6
20-50-6155 INSURANCE	3,562.35	5,642.40	7,500.00	1,857.60	75.2
20-50-6170 LEGAL EXP - WATER	.00	3,456.50	43,000.00	39,543.50	8.0
20-50-6185 MISCELLANEOUS	18.50	96.16	795.00	698.84	12.1
20-50-6192 SOFTWARE SUPPORT EXP - WATER	269.55	3,933.82	5,628.00	1,694.18	69.9
20-50-6195 OPERATING SUPPLIES - WATER	.00	645.76	3,400.00	2,754.24	19.0
20-50-6215 R&M BUILDING - WATER	.00	.00	200.00	200.00	.0
20-50-6220 REP AND MAINT - VEHICLES	115.46	1,013.53	2,000.00	986.47	50.7
20-50-6225 REP AND MAINT - EQUIPMENT	.00	358.01	1,500.00	1,141.99	23.9
20-50-6230 REP AND MAINT - INFRASTRUCTURE	641.82	6,022.59	524,000.00	517,977.41	1.2
20-50-6232 SPRINGS SECURITY EXP	54.93	3,622.54	10,000.00	6,377.46	36.2
20-50-6240 SERVICE TESTS/SYSTEM TESTING	15.00	150.00	750.00	600.00	20.0
20-50-6250 SMALL TOOLS AND EQUIPMENT	.00	1,938.82	1,250.00	688.82	155.1
20-50-6271 DWR FEE	.00	.00	900.00	900.00	.0
20-50-6280 UNIFORM EXP WATER	56.67	257.16	350.00	92.84	73.5
20-50-6285 UTILITIES EXP - WATER	82.03	344.87	500.00	155.13	69.0
20-50-6290 ADMINISTRATIVE CHARGE	4,524.00	40,716.00	54,288.00	13,572.00	75.0
20-50-8040 LEASE PAYMENTS	75.88	607.04	911.00	303.96	66.6
TOTAL WATER EXPENDITURES	19,510.33	159,782.54	813,500.00	653,717.46	19.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,134.41	28,722.85	43,409.00	14,686.15	66.2
20-51-5010 FICA AND MEDICARE	219.65	2,083.57	3,321.00	1,237.43	62.7
20-51-5011 RETIREMENT	250.76	2,049.52	3,473.00	1,423.48	59.0
20-51-5012 HEALTH INSURANCE	1,135.59	8,483.74	11,155.00	2,671.26	76.1
20-51-5013 WORKER'S COMPENSATION	107.55	1,353.77	2,237.00	883.23	60.5
20-51-5014 UNEMPLOYMENT	.81	14.64	55.00	40.36	26.6
20-51-6110 CONTRACT SERVICES	3,200.00	25,600.00	54,600.00	29,000.00	46.9
20-51-6135 PERMIT FEE EXP - SEWER	.00	1,378.94	1,375.00	(3.94)	100.3
20-51-6140 ENGINEERING FEES	.00	.00	17,500.00	17,500.00	.0
20-51-6145 FUEL	180.10	1,461.88	3,000.00	1,538.12	48.7
20-51-6155 INSURANCE	3,562.35	5,919.74	10,000.00	4,080.26	59.2
20-51-6170 LEGAL EXP - SEWER	.00	.00	1,100.00	1,100.00	.0
20-51-6185 MISCELLANEOUS	89.85	287.15	498.00	210.85	57.7
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	269.55	3,933.82	5,628.00	1,694.18	69.9
20-51-6195 OPERATING SUPPLIES - SEWER	.00	5,092.58	8,000.00	2,907.42	63.7
20-51-6215 R&M BUILDING - SEWER	.00	.00	300.00	300.00	.0
20-51-6220 REP AND MAINT - VEHICLES	115.46	521.28	1,900.00	1,378.72	27.4
20-51-6225 REP AND MAINT - EQUIPMENT	.00	101.62	2,400.00	2,298.38	4.2
20-51-6230 REP AND MAINT - INFRASTRUCTURE	.00	16,251.17	48,000.00	31,748.83	33.9
20-51-6240 SERVICE TESTS/SYSTEM TESTING	492.00	7,626.80	14,000.00	6,373.20	54.5
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	.00	894.21	2,000.00	1,105.79	44.7
20-51-6280 UNIFORM EXP SEWER	56.67	261.52	350.00	88.48	74.7
20-51-6285 UTILITIES	420.77	1,789.29	2,500.00	710.71	71.6
20-51-6290 ADMINISTRATIVE CHARGE	4,524.00	45,240.00	54,288.00	9,048.00	83.3
20-51-8040 LEASE PAYMENTS	75.88	607.04	911.00	303.96	66.6
TOTAL SEWER EXPENDITURES	17,835.40	159,675.13	292,000.00	132,324.87	54.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	4,986.58	45,695.41	69,060.00	23,364.59	66.2
20-52-5010 FICA AND MEDICARE	349.41	3,314.68	5,283.00	1,968.32	62.7
20-52-5011 RETIREMENT	398.92	3,260.63	5,525.00	2,264.37	59.0
20-52-5012 HEALTH INSURANCE	1,806.83	13,497.79	17,746.00	4,248.21	76.1
20-52-5013 WORKER'S COMPENSATION	310.84	3,824.50	6,367.00	2,542.50	60.1
20-52-5014 UNEMPLOYMENT	1.30	23.28	88.00	64.72	26.5
20-52-6111 RECYCLING CONTRACT EXP	.00	1,080.00	1,500.00	420.00	72.0
20-52-6116 TRAINING & EDUCATION	.00	95.00	500.00	405.00	19.0
20-52-6142 EQUIPMENT RENTALS	.00	950.20	800.00	(150.20)	118.8
20-52-6145 FUEL	302.00	4,995.09	10,500.00	5,504.91	47.6
20-52-6155 INSURANCE	3,562.35	6,335.75	10,000.00	3,664.25	63.4
20-52-6165 LANDFILL TIPPING FEES	1,375.60	12,889.60	21,600.00	8,710.40	59.7
20-52-6185 MISCELLANEOUS	18.50	206.38	265.00	58.62	77.9
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	269.55	3,377.74	5,628.00	2,250.26	60.0
20-52-6195 OPERATING SUPPLIES - TRASH	.00	255.02	750.00	494.98	34.0
20-52-6220 REP AND MAINT - VEHICLES	213.72	5,377.97	10,000.00	4,622.03	53.8
20-52-6225 REP AND MAINT - EQUIPMENT	.00	28.35	500.00	471.65	5.7
20-52-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
20-52-6280 UNIFORM EXP TRASH	56.66	252.90	350.00	97.10	72.3
20-52-6290 ADMINISTRATIVE CHARGE	4,524.00	36,192.00	54,288.00	18,096.00	66.7
20-52-9500 TRANSFERS OUT	.00	10,000.00	10,000.00	.00	100.0
TOTAL SANITATION EXPENDITURES	18,176.26	151,652.29	236,750.00	85,097.71	64.1
TOTAL FUND EXPENDITURES	55,521.99	471,109.96	1,342,250.00	871,140.04	35.1
NET REVENUE OVER EXPENDITURES	44,572.16	431,860.32	(66,500.00)	(498,360.32)	649.4

TOWN OF JEROME
 BALANCE SHEET
 MARCH 31, 2023

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(468,991.92)	
30-00-1015	HURF ACCOUNTS RECEIVABLE		4,521.44	
30-00-1022	OAZ HURF SAVINGS		703,686.70	
	TOTAL ASSETS			<u>239,216.22</u>

LIABILITIES AND EQUITY

LIABILITIES

30-00-2450	ACCRUED PAYROLL		1,548.18	
	TOTAL LIABILITIES			1,548.18

FUND EQUITY

30-00-3002	UNRESTRICTED FUND BALANCE		102,311.86	
	REVENUE OVER EXPENDITURES - YTD		135,356.18	
	BALANCE - CURRENT DATE		135,356.18	
	TOTAL FUND EQUITY			<u>237,668.04</u>
	TOTAL LIABILITIES AND EQUITY			<u>239,216.22</u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>						
30-30-4020	HURF REVENUE	3,523.48	34,778.48	48,454.00	13,675.52	71.8
30-30-4300	INTEREST AND INVESTMENT EARNIN	297.06	1,298.58	500.00	(798.58)	259.7
30-30-4900	TRANSFERS IN	19,708.33	177,375.01	236,500.00	59,124.99	75.0
TOTAL HURF REVENUE		23,528.87	213,452.07	285,454.00	72,001.93	74.8
TOTAL FUND REVENUE		23,528.87	213,452.07	285,454.00	72,001.93	74.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>						
30-30-5001	SALARIES AND WAGES	3,643.70	34,727.58	51,458.00	16,730.42	67.5
30-30-5010	FICA AND MEDICARE	261.76	2,564.87	3,937.00	1,372.13	65.2
30-30-5011	RETIREMENT	211.64	1,730.07	2,932.00	1,201.93	59.0
30-30-5012	HEALTH INSURANCE	958.71	7,162.20	9,416.00	2,253.80	76.1
30-30-5013	WORKER'S COMPENSATION	99.28	1,166.13	2,110.00	943.87	55.3
30-30-5014	UNEMPLOYMENT	1.42	20.03	119.00	98.97	16.8
30-30-6140	ENGINEERING FEES	.00	.00	2,500.00	2,500.00	.0
30-30-6142	EQUIPMENT RENTALS	.00	.00	800.00	800.00	.0
30-30-6145	FUEL	162.77	709.22	1,800.00	1,090.78	39.4
30-30-6155	INSURANCE	2,374.90	3,761.60	5,000.00	1,238.40	75.2
30-30-6185	MISCELLANEOUS	18.50	96.18	631.00	534.82	15.2
30-30-6192	SOFTWARE SERVICE & SUPPORT	89.85	1,002.30	1,594.00	591.70	62.9
30-30-6195	OPERATING SUPPLIES - HURF	.00	124.02	500.00	375.98	24.8
30-30-6210	PUBLIC RESTROOM SUPPLIES	.00	1,110.02	3,000.00	1,889.98	37.0
30-30-6215	REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00	500.00	.0
30-30-6220	REP AND MAINT - VEHICLES	180.81	505.65	1,500.00	994.35	33.7
30-30-6225	REP AND MAINT - EQUIPMENT	.00	250.03	500.00	249.97	50.0
30-30-6230	REP AND MAINT - INFRASTRUCTURE	737.73	1,243.31	165,000.00	163,756.69	.8
30-30-6250	SMALL TOOLS AND EQUIPMENT	40.82	445.03	500.00	54.97	89.0
30-30-6255	STREET LIGHTS	2,182.41	9,555.81	13,000.00	3,444.19	73.5
30-30-6260	STREET SUPPLIES	280.88	5,456.65	5,000.00	(456.65)	109.1
30-30-6280	UNIFORM EXP - HURF	56.69	257.17	350.00	92.83	73.5
30-30-6290	ADMINISTRATIVE CHARGE	670.50	6,034.50	8,046.00	2,011.50	75.0
30-30-7000	CAPITAL OUTLAY - PUBLIC RESTRO	.00	.00	25,000.00	25,000.00	.0
30-30-8040	LEASE PAYMENTS	21.69	173.52	261.00	87.48	66.5
TOTAL HURF EXPENDITURE		11,994.06	78,095.89	305,454.00	227,358.11	25.6
TOTAL FUND EXPENDITURES		11,994.06	78,095.89	305,454.00	227,358.11	25.6
NET REVENUE OVER EXPENDITURES		11,534.81	135,356.18	(20,000.00)	(155,356.18)	676.8

TOWN OF JEROME
 BALANCE SHEET
 MARCH 31, 2023

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND	116,765.94	
	TOTAL ASSETS		116,765.94

LIABILITIES AND EQUITY

LIABILITIES

35-00-2450	ACCRUED PAYROLL - PARKING FUND	1,271.65	
	TOTAL LIABILITIES		1,271.65

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE	192,333.34	
	REVENUE OVER EXPENDITURES - YTD	(76,839.05)	
	BALANCE - CURRENT DATE	(76,839.05)	
	TOTAL FUND EQUITY		115,494.29
	TOTAL LIABILITIES AND EQUITY		116,765.94

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>						
35-35-4042	PARKING KIOSK REVENUE	35,880.15	243,455.10	400,000.00	156,544.90	60.9
	TOTAL PARKING FUND REVENUE	35,880.15	243,455.10	400,000.00	156,544.90	60.9
	TOTAL FUND REVENUE	35,880.15	243,455.10	400,000.00	156,544.90	60.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	2,412.00	27,654.51	37,072.00	9,417.49	74.6
35-35-5006 LONGEVITY BONUS	.00	60.00	.00	(60.00)	.0
35-35-5010 FICA MATCH	184.54	2,132.48	2,836.00	703.52	75.2
35-35-5013 WORKER'S COMPENSATION	42.22	665.86	973.00	307.14	68.4
35-35-5014 UNEMPLOYMENT	1.68	28.71	184.00	155.29	15.6
35-35-6145 FUEL	44.44	376.81	2,000.00	1,623.19	18.8
35-35-6185 MISCELLANEOUS	.00	.00	640.00	640.00	.0
35-35-6186 BANK CHARGES	.00	33.80	.00	(33.80)	.0
35-35-6188 CREDIT CARD PROCESSING FEES	1,618.05	22,396.67	45,500.00	23,103.33	49.2
35-35-6192 SOFTWARE SERVICE AND SUPPORT	510.30	4,930.73	10,494.00	5,563.27	47.0
35-35-6195 OPERATING SUPPLIES	.00	635.13	3,000.00	2,364.87	21.2
35-35-6265 TELEPHONE	347.12	2,325.28	3,200.00	874.72	72.7
35-35-6290 ADMINISTRATIVE CHARGE	438.50	3,946.50	5,262.00	1,315.50	75.0
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	12,107.67	7,000.00	(5,107.67)	173.0
35-35-9500 TRANSFERS OUT	27,000.00	243,000.00	336,500.00	93,500.00	72.2
TOTAL PARKING FUND EXPENDITURE	<u>32,598.85</u>	<u>320,294.15</u>	<u>454,661.00</u>	<u>134,366.85</u>	<u>70.5</u>
TOTAL FUND EXPENDITURES	<u>32,598.85</u>	<u>320,294.15</u>	<u>454,661.00</u>	<u>134,366.85</u>	<u>70.5</u>
NET REVENUE OVER EXPENDITURES	<u>3,281.30</u>	<u>(76,839.05)</u>	<u>(54,661.00)</u>	<u>22,178.05</u>	<u>(140.6)</u>

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1000	#1 FOOD STORE	21423KM2	Parking Fuel	1	02/14/2023	48.52	.00	48.52	100168	02/14/2023
		21423KM2	Fire Department Fuel	2	02/14/2023	336.28	.00	336.28	100168	02/14/2023
Total 1000:						384.80	.00	384.80		
1031	ALL-MED EQUIPMENT &	21423KM01	MONTHLY TANK RENTAL	1	02/14/2023	143.84	.00	143.84	100169	02/14/2023
Total 1031:						143.84	.00	143.84		
1050	APS	2123MA1	0421621 FIRE STATION	1	02/01/2023	570.90	.00	570.90	100130	02/01/2023
		2123MA1	23833901 UPPER PARK	2	02/01/2023	56.15	.00	56.15	100130	02/01/2023
		2123MA1	321601 HOTEL JEROME	3	02/01/2023	39.15	.00	39.15	100130	02/01/2023
		2123MA1	806195 SUNSHINE HILL	4	02/01/2023	43.13	.00	43.13	100130	02/01/2023
		2123MA1	6506951 PD	5	02/01/2023	244.39	.00	244.39	100130	02/01/2023
		2123MA1	002424 LOWER PARK	6	02/01/2023	39.15	.00	39.15	100130	02/01/2023
		2123MA1	561349 UPPER PARK 2	7	02/01/2023	59.27	.00	59.27	100130	02/01/2023
		2123MA1	610957 PERKINSVILLE R	8	02/01/2023	176.09	.00	176.09	100130	02/01/2023
		2123MA1	424629 WWTP	9	02/01/2023	219.38	.00	219.38	100130	02/01/2023
		2123MA1	235372 GULCH FD	10	02/01/2023	135.99	.00	135.99	100130	02/01/2023
		2123MA1	8468241 MIDDLE PARK	11	02/01/2023	39.15	.00	39.15	100130	02/01/2023
		2123MA1	3601574879 PANEL PARK	12	02/01/2023	54.13	.00	54.13	100130	02/01/2023
		2123MA2	757577 TOWN HALL	1	02/01/2023	867.61	.00	867.61	100131	02/01/2023
		2123MA2	757577 TOWN HALL SOL	2	02/01/2023	312.50-	.00	312.50-	100131	02/01/2023
		2123MA2	197652 CO-OP	3	02/01/2023	227.24	.00	227.24	100131	02/01/2023
		2123MA2	28398 GHOST PEPPER	4	02/01/2023	271.59	.00	271.59	100131	02/01/2023
		2823KM7	INV 9438060000 504 HUL	1	02/08/2023	13.84	.00	13.84	100140	02/08/2023
		3123KM3	Electric PD	1	03/01/2023	243.66	.00	243.66	100186	03/01/2023
		3123KM3	Electric Lower Park	2	03/01/2023	39.15	.00	39.15	100186	03/01/2023
		3123KM3	Electric GG	3	03/01/2023	856.66	.00	856.66	100186	03/01/2023
		3123KM3	Electric GG Credit	4	03/01/2023	312.50-	.00	312.50-	100186	03/01/2023
		3123KM3	Electric WWTP	5	03/01/2023	221.10	.00	221.10	100186	03/01/2023
		3123KM3	Electric Sunshine Tank	6	03/01/2023	45.02	.00	45.02	100186	03/01/2023
		3123KM3	Electric Perkinsville Office	7	03/01/2023	183.22	.00	183.22	100186	03/01/2023
		3123KM3	Electric Hotel Jerome	8	03/01/2023	39.15	.00	39.15	100186	03/01/2023
		3123KM3	Electric Fire Station Gulch	9	03/01/2023	138.23	.00	138.23	100186	03/01/2023
		3123KM3	Electric Upper Park	10	03/01/2023	43.73	.00	43.73	100186	03/01/2023
		3123KM3	Electric Upper Park 2	11	03/01/2023	60.43	.00	60.43	100186	03/01/2023
		3123KM3	Electric Fire Station Main	12	03/01/2023	576.82	.00	576.82	100186	03/01/2023
		3123KM3	Electric Middle Park	13	03/01/2023	39.15	.00	39.15	100186	03/01/2023
		3123KM4	Electric Ghost Pepper	1	03/01/2023	240.83	.00	240.83	100187	03/01/2023
3123KM4	Electric Co-Op	2	03/01/2023	210.83	.00	210.83	100187	03/01/2023		
3123KM4	Electric Street Lights	3	03/01/2023	1,050.84	.00	1,050.84	100187	03/01/2023		
Total 1050:						6,420.98	.00	6,420.98		
1056	ARIZONA BUG COMPANY	2823KM13	Inv 192810 PEST CONTR	1	02/08/2023	50.00	.00	50.00	100141	02/08/2023
Total 1056:						50.00	.00	50.00		
1088	AT&T	2123MA7	INV 287307080989X01262	1	02/01/2023	187.08	.00	187.08	100132	02/01/2023
		2123MA7	INV 287307080989X01262	2	02/01/2023	187.08	.00	187.08	100132	02/01/2023
Total 1088:						374.16	.00	374.16		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1130	BLACK HILLS AUTO ELEC	2823KM20	INV 6649 LABOR LIGHTS	1	02/08/2023	22.50	.00	22.50	100142	02/08/2023
		2823KM20	INV 6649 LABOR LIGHTS	2	02/08/2023	22.50	.00	22.50	100142	02/08/2023
		2823KM20	INV 6649 LABOR LIGHTS	3	02/08/2023	22.50	.00	22.50	100142	02/08/2023
		2823KM20	INV 6649 LABOR LIGHTS	4	02/08/2023	22.50	.00	22.50	100142	02/08/2023
		2823KM20	INV 6649 LABOR LIGHTS	5	02/08/2023	22.50	.00	22.50	100142	02/08/2023
		2823KM20	INV 6649 LABOR LIGHTS	6	02/08/2023	22.50	.00	22.50	100142	02/08/2023
		2823KM20	INV 6649 PARTS LIGHTS	7	02/08/2023	16.13	.00	16.13	100142	02/08/2023
		2823KM20	INV 6649 PARTS LIGHTS	8	02/08/2023	16.13	.00	16.13	100142	02/08/2023
		2823KM20	INV 6649 PARTS LIGHTS	9	02/08/2023	16.13	.00	16.13	100142	02/08/2023
		2823KM20	INV 6649 PARTS LIGHTS	10	02/08/2023	16.13	.00	16.13	100142	02/08/2023
		2823KM20	INV 6649 PARTS LIGHTS	11	02/08/2023	16.13	.00	16.13	100142	02/08/2023
		2823KM20	INV 6649 PARTS LIGHTS	12	02/08/2023	16.11	.00	16.11	100142	02/08/2023
Total 1130:						231.76	.00	231.76		
1142	BOUND TREE MEDICAL,	21423KM8	Medical Supplies	1	02/14/2023	169.37	.00	169.37	100170	02/14/2023
Total 1142:						169.37	.00	169.37		
1151	BROWN & BROWN LAW	21423KM6	Legal services water resea	1	02/14/2023	2,382.50	.00	2,382.50	100171	02/14/2023
Total 1151:						2,382.50	.00	2,382.50		
1158	CANDACE GALLAGHER	2823KM14	WEB AND CODIFICATION	1	02/08/2023	500.00	.00	500.00	100143	02/08/2023
Total 1158:						500.00	.00	500.00		
1170	CASELLE	2823KM18	INV 122930 CONTRACT S	1	02/08/2023	808.65	.00	808.65	100144	02/08/2023
		2823KM18	INV 122930 CONTRACT S	2	02/08/2023	269.55	.00	269.55	100144	02/08/2023
		2823KM18	INV 122930 CONTRACT S	3	02/08/2023	269.55	.00	269.55	100144	02/08/2023
		2823KM18	INV 122930 CONTRACT S	4	02/08/2023	269.55	.00	269.55	100144	02/08/2023
		2823KM18	INV 122930 CONTRACT S	5	02/08/2023	89.85	.00	89.85	100144	02/08/2023
		2823KM18	INV 122930 CONTRACT S	6	02/08/2023	89.85	.00	89.85	100144	02/08/2023
Total 1170:						1,797.00	.00	1,797.00		
1178	CENTURY LINK	22223KM7	Inv. 628646972 Phone	1	02/22/2023	7.63	.00	7.63	100178	02/22/2023
		3123KM1	Invoice J-520-111-3806 Ph	1	03/01/2023	34.70	.00	34.70	100188	03/01/2023
		3123KM1	Phone GG	2	03/01/2023	164.95	.00	164.95	100188	03/01/2023
		3123KM1	PHone PD	3	03/01/2023	178.55	.00	178.55	100188	03/01/2023
		3123KM1	Phone Library	4	03/01/2023	86.64	.00	86.64	100188	03/01/2023
		3123KM1	Phone PD	5	03/01/2023	40.60	.00	40.60	100188	03/01/2023
		3123KM1	PHone FD	6	03/01/2023	127.33	.00	127.33	100188	03/01/2023
		3123KM1	Phone Court	7	03/01/2023	71.52	.00	71.52	100188	03/01/2023
Total 1178:						711.92	.00	711.92		
1195	CITY OF COTTONWOOD	22223KM8	Inv. 0005771 US Geologica	1	02/22/2023	35.34	.00	35.34	100179	02/22/2023
		22223KM8	Inv. 0005771 US Geologica	2	02/22/2023	35.33	.00	35.33	100179	02/22/2023
		2823KM5	Inv 0005726 DISPATCHIN	1	02/08/2023	588.33	.00	588.33	100145	02/08/2023
		2823KM5	Inv 0005748 DISPATCHIN	2	02/08/2023	3,478.75	.00	3,478.75	100145	02/08/2023
Total 1195:						4,137.75	.00	4,137.75		
1213	CONTRACT WASTEWATE	2823KM19	Inv 1015453 SPRING MAI	1	02/08/2023	900.00	.00	900.00	100146	02/08/2023
		2823KM19	Inv 1015453 WWTP MAIN	2	02/08/2023	3,200.00	.00	3,200.00	100146	02/08/2023
		2823KM19	Inv 1015453 TRANSPORT	3	02/08/2023	65.00	.00	65.00	100146	02/08/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1213:						4,165.00	.00	4,165.00		
1239	DANA KEPNER CO	21423KM5	Meter valve and ball valve	1	02/14/2023	813.68	.00	813.68	100172	02/14/2023
Total 1239:						813.68	.00	813.68		
1250	DEERE CREDIT, INC.	2123MA8	JD 210L PARKS	1	02/01/2023	21.68	.00	21.68	100133	02/01/2023
		2123MA8	JD 210L PROPERTIES	2	02/01/2023	21.68	.00	21.68	100133	02/01/2023
		2123MA8	JD 210L WATER	3	02/01/2023	75.88	.00	75.88	100133	02/01/2023
		2123MA8	JD 210L SEWER	4	02/01/2023	75.88	.00	75.88	100133	02/01/2023
		2123MA8	JD 210L HURF	5	02/01/2023	21.69	.00	21.69	100133	02/01/2023
		3123KM2	JD 210L PROPERTIES	1	03/01/2023	21.68	.00	21.68	100189	03/01/2023
		3123KM2	JD 210L PARKS	2	03/01/2023	21.68	.00	21.68	100189	03/01/2023
		3123KM2	JD 210L WATER	3	03/01/2023	75.88	.00	75.88	100189	03/01/2023
		3123KM2	JD 210L SEWER	4	03/01/2023	75.88	.00	75.88	100189	03/01/2023
		3123KM2	JD 210L HURF	5	03/01/2023	21.69	.00	21.69	100189	03/01/2023
Total 1250:						433.62	.00	433.62		
1264	DIESEL DIRECT WEST	2123MA5	INV #84954201 FUEL, WA	1	02/01/2023	28.44	.00	28.44	100134	02/01/2023
		2123MA5	INV #84954201 FUEL, SE	2	02/01/2023	28.44	.00	28.44	100134	02/01/2023
		2123MA5	INV #84954201 FUEL, TR	3	02/01/2023	227.54	.00	227.54	100134	02/01/2023
		22223KM4	INV. 84995283 Fuel	1	02/22/2023	19.49	.00	19.49	100180	02/22/2023
		22223KM4	INV. 84995283 Fuel	2	02/22/2023	19.49	.00	19.49	100180	02/22/2023
		22223KM4	INV. 84995283	3	02/22/2023	155.95	.00	155.95	100180	02/22/2023
		2823KM15	INV 84972299 FUEL FOR	1	02/08/2023	31.74	.00	31.74	100147	02/08/2023
		2823KM15	INV 84972299 FUEL FOR	2	02/08/2023	31.74	.00	31.74	100147	02/08/2023
		2823KM15	INV 8492299 FUEL FOR T	3	02/08/2023	253.94	.00	253.94	100147	02/08/2023
Total 1264:						796.77	.00	796.77		
1322	FOUR-D LLC	2823KM12	Inv 00000870 SOFTWARE	1	02/08/2023	742.50	.00	742.50	100148	02/08/2023
		2823KM12	Inv 00000870 SOFTWARE	2	02/08/2023	236.25	.00	236.25	100148	02/08/2023
Total 1322:						978.75	.00	978.75		
1334	GARY ALLEN	3123KM5	Reimbursement for Pants	1	03/01/2023	10.33	.00	10.33	100190	03/01/2023
		3123KM5	Reimbursement for Pants	2	03/01/2023	10.33	.00	10.33	100190	03/01/2023
		3123KM5	Reimbursement for Pants	3	03/01/2023	10.33	.00	10.33	100190	03/01/2023
		3123KM5	Reimbursement for Pants	4	03/01/2023	10.33	.00	10.33	100190	03/01/2023
		3123KM5	Reimbursement for Pants	5	03/01/2023	10.33	.00	10.33	100190	03/01/2023
		3123KM5	Reimbursement for Pants	6	03/01/2023	10.35	.00	10.35	100190	03/01/2023
Total 1334:						62.00	.00	62.00		
1360	HAVEN METHODIST CHU	2823KM4	ANNUAL CONTRIBUTION	1	02/08/2023	500.00	.00	500.00	100149	02/08/2023
Total 1360:						500.00	.00	500.00		
1408	JAMES PAISANO	2823KM27	CASH OUT FIREFIGHTER	1	02/08/2023	1,666.83	.00	1,666.83	100150	02/08/2023
		2823KM27	CASH OUT FIREFIGHTER	2	02/08/2023	166.68-	.00	166.68-	100150	02/08/2023
Total 1408:						1,500.15	.00	1,500.15		
1419	JC CULLEN INC	2823KM11	Inv 151998 PORT SERVIC	1	02/08/2023	35.49	.00	35.49	100151	02/08/2023
		2823KM11	Inv 151998 PORT SERVIC	2	02/08/2023	35.48	.00	35.48	100151	02/08/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1419:						70.97	.00	70.97		
1473	KERRY LEE	21423KM4	Home Depot reimburseme	1	02/14/2023	67.82	.00	67.82	100173	02/14/2023
		21423KM4	Home Depot reimburseme	2	02/14/2023	82.20	.00	82.20	100173	02/14/2023
		22223KM9	Reimbursement For Office	1	02/22/2023	40.07	.00	40.07	100181	02/22/2023
		22223KM9	Reimbursement For Auto S	2	02/22/2023	17.80	.00	17.80	100181	02/22/2023
Total 1473:						207.89	.00	207.89		
1503	LEGEND	2123MA4	INV #2301300 TESTING W	1	02/01/2023	15.00	.00	15.00	100135	02/01/2023
		2123MA4	INV #2301300 SEWER	2	02/01/2023	1,089.20	.00	1,089.20	100135	02/01/2023
		22223KM2	INV. 2302449 System Testi	1	02/22/2023	75.00	.00	75.00	100182	02/22/2023
		22223KM2	INV. 2302407 Testing Sink	2	02/22/2023	15.00	.00	15.00	100182	02/22/2023
		22223KM2	INV. 2302407 System Testi	3	02/22/2023	277.00	.00	277.00	100182	02/22/2023
		2823KM10	INV 2301651 TESTING	1	02/08/2023	275.00	.00	275.00	100152	02/08/2023
		2823KM10	INV 2301707 TESTING	2	02/08/2023	101.40	.00	101.40	100152	02/08/2023
		3123KM7	INV #2302686 TESTING, S	1	03/01/2023	75.00	.00	75.00	100191	03/01/2023
Total 1503:						1,922.60	.00	1,922.60		
1532	MARTIN BOLAND	3123KM10	Reimbursement for Truck S	1	03/01/2023	65.37	.00	65.37	100192	03/01/2023
Total 1532:						65.37	.00	65.37		
1564	MINGUS ELECTRIC	2123MA3	Inv 1363 LIGHTS FOR 300	1	02/01/2023	2,600.00	.00	2,600.00	100136	02/01/2023
		2123MA3	Inv 1363 LIGHTS FOR 300	2	02/01/2023	962.79	.00	962.79	100136	02/01/2023
		2123MA3	Inv 1362 SOLAR LIGHT IN	3	02/01/2023	150.00	.00	150.00	100136	02/01/2023
		2123MA3	Inv 1362 SOLAR LIGHT IN	4	02/01/2023	173.00	.00	173.00	100136	02/01/2023
Total 1564:						3,885.79	.00	3,885.79		
1576	NAPA AUTO PARTS	2823KM22	Inv 309590 AIR FILTER FO	1	02/08/2023	147.18	.00	147.18	100154	02/08/2023
		2823KM22	Inv 310284 FD OIL FILTER	2	02/08/2023	180.38	.00	180.38	100154	02/08/2023
		2823KM22	Inv 311165 FD WIPERS	3	02/08/2023	92.77	.00	92.77	100154	02/08/2023
Total 1576:						420.33	.00	420.33		
1584	NEXTCARE URGENT CA	21423KM3	Hep B Vaccine	1	02/14/2023	18.50	.00	18.50	100174	02/14/2023
		21423KM3	Hep B Vaccine	2	02/14/2023	18.50	.00	18.50	100174	02/14/2023
		21423KM3	Hep B Vaccine	3	02/14/2023	18.50	.00	18.50	100174	02/14/2023
		21423KM3	Hep B Vaccine	4	02/14/2023	18.50	.00	18.50	100174	02/14/2023
		21423KM3	Hep B Vaccine	5	02/14/2023	18.50	.00	18.50	100174	02/14/2023
		21423KM3	Hep B Vaccine	6	02/14/2023	18.50	.00	18.50	100174	02/14/2023
Total 1584:						111.00	.00	111.00		
1603	ODP BUSINESS SOLUTIO	2823KM3	INV 290111649001 USB D	1	02/08/2023	16.28	.00	16.28	100155	02/08/2023
		2823KM3	INV 290102598001 PAPER	2	02/08/2023	169.62	.00	169.62	100155	02/08/2023
		2823KM3	INV 290111650001 CARD	3	02/08/2023	18.97	.00	18.97	100155	02/08/2023
		2823KM3	INV 290111651001 CARD	4	02/08/2023	19.00	.00	19.00	100155	02/08/2023
		2823KM3	INV 290763769001 INK	5	02/08/2023	29.56	.00	29.56	100155	02/08/2023
Total 1603:						253.43	.00	253.43		
1611	PACIFIC ADVANCED CIVI	22223KM1	WWTP Engineering Agree	1	02/22/2023	7,596.00	.00	7,596.00	1002	02/22/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1611:						7,596.00	.00	7,596.00		
1615	PARKEON	2123MA10	INV IV134199 PARKFOLIO	1	02/01/2023	408.64	.00	408.64	100138	02/01/2023
		3123KM12	INVoice IV134885 Jan 202	1	03/01/2023	11.81	.00	11.81	100194	03/01/2023
		3123KM12	INVoice IV134743 Feb 202	2	03/01/2023	408.64	.00	408.64	100194	03/01/2023
Total 1615:						829.09	.00	829.09		
1618	PATRIOT DISPOSAL, INC.	2823KM1	INV #3668 LAND TIPPING	1	02/08/2023	1,726.80	.00	1,726.80	100156	02/08/2023
Total 1618:						1,726.80	.00	1,726.80		
1625	PERSONNEL SAFETY EN	2823KM17	FIRST AID GG	1	02/08/2023	79.65	.00	79.65	100157	02/08/2023
		2823KM17	INV 103717 FIRST AID LIB	2	02/08/2023	65.91	.00	65.91	100157	02/08/2023
		2823KM17	INV 103718 FIRST AID PW	3	02/08/2023	35.80	.00	35.80	100157	02/08/2023
		2823KM17	INV 103718 FIRST AID PW	4	02/08/2023	35.80	.00	35.80	100157	02/08/2023
		2823KM17	INV 103718 FIRST AID PW	5	02/08/2023	35.80	.00	35.80	100157	02/08/2023
		2823KM17	INV 103718 FIRST AID PW	6	02/08/2023	35.80	.00	35.80	100157	02/08/2023
		2823KM17	INV 103718 FIRST AID PW	7	02/08/2023	35.80	.00	35.80	100157	02/08/2023
		2823KM17	INV 103718 FIRST AID PW	8	02/08/2023	35.81	.00	35.81	100157	02/08/2023
		2823KM17	INV 103719 FIRST AID PD	9	02/08/2023	70.08	.00	70.08	100157	02/08/2023
Total 1625:						430.45	.00	430.45		
1637	POSTMASTER	21423KM10	Postal delivery of newslette	1	02/14/2023	69.87	.00	69.87	100175	02/14/2023
Total 1637:						69.87	.00	69.87		
1647	PROCOPY	2823KM21	Inv 3903223 PRINTER LE	1	02/08/2023	336.33	.00	336.33	100158	02/08/2023
Total 1647:						336.33	.00	336.33		
1658	PURSELL LAW FIRM, PLL	21423KM9	Court Appointed Legal Ser	1	02/14/2023	1,100.00	.00	1,100.00	100176	02/14/2023
Total 1658:						1,100.00	.00	1,100.00		
1677	REESE'S TIRE & AUTOTI	3123KM6	Invoice 88897-Backhoe Tir	1	03/01/2023	12.50	.00	12.50	100195	03/01/2023
		3123KM6	Backhoe Tires Labor	2	03/01/2023	12.50	.00	12.50	100195	03/01/2023
		3123KM6	Backhoe Tires Labor	3	03/01/2023	12.50	.00	12.50	100195	03/01/2023
		3123KM6	Backhoe Tires Labor	4	03/01/2023	12.50	.00	12.50	100195	03/01/2023
		3123KM6	Backhoe Tires Labor	5	03/01/2023	12.50	.00	12.50	100195	03/01/2023
		3123KM6	Backhoe Tires Labor	6	03/01/2023	12.50	.00	12.50	100195	03/01/2023
		3123KM6	Backhoe Tires Repair	7	03/01/2023	9.33	.00	9.33	100195	03/01/2023
		3123KM6	Backhoe Tires Repair	8	03/01/2023	9.33	.00	9.33	100195	03/01/2023
		3123KM6	Backhoe Tires Repair	9	03/01/2023	9.33	.00	9.33	100195	03/01/2023
		3123KM6	Backhoe Tires Repair	10	03/01/2023	9.33	.00	9.33	100195	03/01/2023
		3123KM6	Backhoe Tires Repair	11	03/01/2023	9.33	.00	9.33	100195	03/01/2023
		3123KM6	Backhoe Tires Repair	12	03/01/2023	9.32	.00	9.32	100195	03/01/2023
		3123KM9	Invoice 88570 Tires for Veh	1	03/01/2023	140.00	.00	140.00	100196	03/01/2023
		3123KM9	Invoice 88570 Tires for Veh	2	03/01/2023	1,956.27	.00	1,956.27	100196	03/01/2023
Total 1677:						2,227.24	.00	2,227.24		
1728	SEDONA RECYCLES, INC	21423KM7	Hauling Services	1	02/14/2023	120.00	.00	120.00	100177	02/14/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1728:						120.00	.00	120.00		
1740	SIMS MACKIN, LTD	22223KM6	Inv.36226 Legal Services	1	02/22/2023	390.00	.00	390.00	100183	02/22/2023
		22223KM6	Inv. 36226 Legal Services	2	02/22/2023	448.50	.00	448.50	100183	02/22/2023
Total 1740:						838.50	.00	838.50		
1751	SOUTHWESTERN ENVIR	22223KM5	Inv. 2023-43 SEC Project 2	1	02/22/2023	2,320.00	.00	2,320.00	100184	02/22/2023
		2823KM26	Inv 2023-30 SEC PROJEC	1	02/08/2023	19,749.63	.00	19,749.63	100159	02/08/2023
Total 1751:						22,069.63	.00	22,069.63		
1812	TOWN OF JEROME - UTIL	2823KM24	7002-01 Town Hall	1	02/08/2023	194.51	.00	194.51	100160	02/08/2023
		2823KM24	7060-01 Town Yard	2	02/08/2023	180.44	.00	180.44	100160	02/08/2023
		2823KM24	7054-01 POLICE STATION	3	02/08/2023	177.32	.00	177.32	100160	02/08/2023
		2823KM24	7015-01 FIRE STATION	4	02/08/2023	180.44	.00	180.44	100160	02/08/2023
Total 1812:						732.71	.00	732.71		
1813	TOWN OF JEROME PR	2923MA1	Payroll Transfer	1	02/09/2023	90,000.00	.00	90,000.00	100167	02/09/2023
		3123KM8	Payroll Transfer	1	03/01/2023	90,000.00	.00	90,000.00	100197	03/01/2023
Total 1813:						180,000.00	.00	180,000.00		
1827	UNISOURCE ENERGY SE	22223KM3	Acct. 7505930000 Town Ha	1	02/22/2023	1,064.93	.00	1,064.93	100185	02/22/2023
		22223KM3	Acct. 6937260000 303 Mai	2	02/22/2023	72.42	.00	72.42	100185	02/22/2023
		22223KM3	Acct. 4353340000 201 Per	3	02/22/2023	417.00	.00	417.00	100185	02/22/2023
		22223KM3	Acct. 0559820000 101 Mai	4	02/22/2023	390.09	.00	390.09	100185	02/22/2023
		22223KM3	Acct. 2353340000 502 N M	5	02/22/2023	337.33	.00	337.33	100185	02/22/2023
Total 1827:						2,281.77	.00	2,281.77		
1851	VERDE VALLEY HARDWA	2823KM16	INV 2860 ASPHALT	1	02/08/2023	417.20	.00	417.20	100161	02/08/2023
		2823KM16	INV 2860 GYPSUM	2	02/08/2023	32.93	.00	32.93	100161	02/08/2023
		2823KM16	INV 2860 TRASH BAGS	3	02/08/2023	71.75	.00	71.75	100161	02/08/2023
		2823KM16	INV 2860 PAINT	4	02/08/2023	266.44	.00	266.44	100161	02/08/2023
Total 1851:						788.32	.00	788.32		
1854	VERDE VALLEY NEWSPA	2823KM25	INV 167941 PUBLICATION	1	02/08/2023	243.39	.00	243.39	100162	02/08/2023
Total 1854:						243.39	.00	243.39		
1859	VERIZON WIRELESS	2823KM8	INV 9926253117 PD PHO	1	02/08/2023	52.12	.00	52.12	100163	02/08/2023
		2823KM8	INV 9926253117 PD PHO	2	02/08/2023	52.12	.00	52.12	100163	02/08/2023
		2823KM8	INV 9926253117 KIOSK P	3	02/08/2023	40.01	.00	40.01	100163	02/08/2023
		2823KM8	INV 9926253117 KIOSK P	4	02/08/2023	40.01	.00	40.01	100163	02/08/2023
		2823KM8	INV 9926253117 KIOSK P	5	02/08/2023	40.01	.00	40.01	100163	02/08/2023
		2823KM8	INV 9926253117 KIOSK P	6	02/08/2023	40.01	.00	40.01	100163	02/08/2023
		2823KM9	INV 9926253116 PZ PHON	1	02/08/2023	40.72	.00	40.72	100164	02/08/2023
		2823KM9	INV 9926253116 FD PHON	2	02/08/2023	56.72	.00	56.72	100164	02/08/2023
		2823KM9	INV 9926253116 SHUTTL	3	02/08/2023	40.63	.00	40.63	100164	02/08/2023
		2823KM9	INV 9926253116 PD PHO	4	02/08/2023	40.01	.00	40.01	100164	02/08/2023
		2823KM9	INV 9926253116 FD PHON	5	02/08/2023	40.01	.00	40.01	100164	02/08/2023
		2823KM9	INV 9926253116 FD PHON	6	02/08/2023	40.01	.00	40.01	100164	02/08/2023
		2823KM9	INV 9926253116 PD PHO	7	02/08/2023	40.01	.00	40.01	100164	02/08/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2823KM9	INV 9926253116 FD PHON	8	02/08/2023	40.01	.00	40.01	100164	02/08/2023
	Total 1859:					602.40	.00	602.40		
1909	XEROX FINANCIAL SERV	2823KM2	INV #3764090 MACHINE	1	02/08/2023	321.03	.00	321.03	100165	02/08/2023
	Total 1909:					321.03	.00	321.03		
1914	YAVAPAI CO. EDUCATION	2823KM23	Inv 22-1695 INTERNET AC	1	02/08/2023	120.00	.00	120.00	100166	02/08/2023
		2823KM23	Inv 22-1695 INTERNET AC	2	02/08/2023	75.00	.00	75.00	100166	02/08/2023
		2823KM23	Inv 22-1695 INTERNET AC	3	02/08/2023	75.00	.00	75.00	100166	02/08/2023
		2823KM23	Inv 22-1695 INTERNET AC	4	02/08/2023	150.00	.00	150.00	100166	02/08/2023
		2823KM23	Inv 22-1694 INTERNET AC	5	02/08/2023	42.95	.00	42.95	100166	02/08/2023
	Total 1914:					462.95	.00	462.95		
1979	V&V MANUFACTURING, I	2123MA6	INV #56260 CUSTOM OB-	1	02/01/2023	1,440.00	.00	1,440.00	100139	02/01/2023
	Total 1979:					1,440.00	.00	1,440.00		
1980	NORM'S LOCK AND SAFE	2123MA9	INV 38803 SAFE COMBIN	1	02/01/2023	150.00	.00	150.00	100137	02/01/2023
	Total 1980:					150.00	.00	150.00		
1981	LEXINGTON LAW	2823KM6	INV 6250 FEE FOR SERVI	1	02/08/2023	2,000.00	.00	2,000.00	100153	02/08/2023
	Total 1981:					2,000.00	.00	2,000.00		
1982	Micheala Brewer	3123KM11	Mileage Reimbursement fo	1	03/01/2023	194.37	.00	194.37	100193	03/01/2023
	Total 1982:					194.37	.00	194.37		
	Grand Totals:					260,052.28	.00	260,052.28		

Report Criteria:
Detail report type printed