

TOWN OF JEROME
COMBINED CASH INVESTMENT
JUNE 30, 2025

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,874.31
99-00-1011	NBA CHECKING	39,116.30
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	301,303.79
99-00-1020	OAZ GENERAL SAVINGS	808,822.04
99-00-1050	XPRESS DEPOSIT ACCOUNT	15,997.35
TOTAL COMBINED CASH		1,167,118.79
99-00-1800	CASH CLEARING - UTILITY MGMT	(627.84)
99-00-1810	CASH CLEARING - BUSINESS LICEN	30.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(1,166,520.95)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,485,381.45
20	ALLOCATION TO UTILITY FUND	845,429.68
30	ALLOCATION TO HURF FUND	(697,619.35)
35	ALLOCATION TO PARKING FUND	201,729.26
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	(1,698.60)
50	ALLOCATION TO OPERATING GRANTS REVENUE	77,304.31
60	ALLOCATION TO CAPITAL GRANTS FUND	846,163.99
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(379,055.93)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	75,480.48
90	ALLOCATION TO CAPITAL FUND	(1,286,594.34)
TOTAL ALLOCATIONS TO OTHER FUNDS		1,166,520.95
ALLOCATION FROM COMBINED CASH FUND - 99-00-1000		(1,166,520.95)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2025

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	1,485,381.45	
10-00-1005	PETTY CASH - GENERAL GOV	275.00	
10-00-1007	COURT - CHECKING & BOND ACCT	81,521.77	
10-00-1008	COURT - JCEF ACCT	14,446.60	
10-00-1009	COURT - FTG ACCT	10,336.25	
10-00-1014	PETTY CASH - FIRE DEPT	150.00	
10-00-1015	PETTY CASH - LIBRARY	150.00	
10-00-1120	GF ACCOUNTS RECEIVABLE	(50.17)	
10-00-1175	ACCOUNTS RECEIVABLE LEASES	121,041.99	
TOTAL ASSETS			1,713,252.89

LIABILITIES AND EQUITY

LIABILITIES

10-00-2401	FEDERAL WH & FICA	19,549.48	
10-00-2402	ARIZONA WITHHOLDING	2,050.22	
10-00-2403	UNEMPLOYMENT TAXES	(64.71)	
10-00-2405	AFLAC	16.26	
10-00-2406	HEALTH INSURANCE	7,112.57	
10-00-2408	457G RETIREMENT	7,121.40	
10-00-2409	PSPRS	3,499.57	
10-00-2410	WAGES PAYABLE	56,591.85	
10-00-2412	HDHP SAVINGS	2,046.25	
10-00-2413	WORKMAN'S COMP PR LIABILITY	2,369.59	
10-00-2600	CUSTOMER DEPOSITS	5,632.70	
10-00-2940	COURT LIABILITIES	5,164.40	
10-00-2950	FD PER CALL PAYABLE	43,155.00	
10-00-2975	DEFERRED INFLOW LEASES	121,041.99	
TOTAL LIABILITIES			275,286.57

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	1,434,285.90	
REVENUE OVER EXPENDITURES - YTD		3,680.42	
BALANCE - CURRENT DATE		3,680.42	
TOTAL FUND EQUITY			1,437,966.32
TOTAL LIABILITIES AND EQUITY			1,713,252.89

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
10-30-4001	PROPERTY TAXES	6,925.62	46,453.94	47,500.00	1,046.06	97.8
10-30-4005	CITY SALES TAXES	167,658.74	1,193,578.38	1,450,000.00	256,421.62	82.3
10-30-4010	STATE SALES TAXES	4,760.86	67,066.83	71,000.00	3,933.17	94.5
10-30-4030	VEHICLE LICENSE TAX	3,566.88	40,651.19	40,000.00	(651.19)	101.6
10-30-4055	FRANCHISE FEES	.00	14,744.08	17,250.00	2,505.92	85.5
	<u>TOTAL TAX REVENUE</u>	<u>182,912.10</u>	<u>1,362,494.42</u>	<u>1,625,750.00</u>	<u>263,255.58</u>	<u>83.8</u>
	<u>LICENSES, PERMITS&OTHER FEES</u>					
10-31-4040	BUILDING PERMITS	341.25	6,811.24	12,500.00	5,688.76	54.5
10-31-4041	PLANNING & ZONING FEES	50.00	425.00	3,500.00	3,075.00	12.1
10-31-4045	BUSINESS LICENSES	350.00	4,740.00	5,500.00	760.00	86.2
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	300.00	750.00	450.00	(300.00)	166.7
	<u>TOTAL LICENSES, PERMITS&OTHER FEES</u>	<u>1,041.25</u>	<u>12,726.24</u>	<u>21,950.00</u>	<u>9,223.76</u>	<u>58.0</u>
	<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-4015	URBAN REVENUE SHARE	26,590.99	319,091.88	330,000.00	10,908.12	96.7
	<u>TOTAL INTERGOVERNMENTAL REVENUE</u>	<u>26,590.99</u>	<u>319,091.88</u>	<u>330,000.00</u>	<u>10,908.12</u>	<u>96.7</u>
	<u>LIBRARY REVENUE</u>					
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	9,085.89	18,171.78	18,172.00	.22	100.0
10-33-4070	RENTS-LIBRARY	862.00	10,079.60	10,250.00	170.40	98.3
10-33-4200	LIBRARY CONTRIBUTIONS	.00	30.00	2,500.00	2,470.00	1.2
	<u>TOTAL LIBRARY REVENUE</u>	<u>9,947.89</u>	<u>28,281.38</u>	<u>30,922.00</u>	<u>2,640.62</u>	<u>91.5</u>
	<u>POLICE DEPT REVENUE</u>					
10-34-4061	PD PARKING CITATION REVENUE	4,629.00	46,904.25	37,000.00	(9,904.25)	126.8
10-34-4062	PD REVENUE FROM PARKING FUND	3,333.33	39,999.96	40,000.00	.04	100.0
10-34-4063	POLICE SMART & SAFE AZ FUND	7,303.01	14,076.40	10,000.00	(4,076.40)	140.8
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	144.36	1,692.87	2,000.00	307.13	84.6
10-34-4065	POLICE SERVICES	200.00	2,805.00	7,000.00	4,195.00	40.1
	<u>TOTAL POLICE DEPT REVENUE</u>	<u>15,609.70</u>	<u>105,478.48</u>	<u>96,000.00</u>	<u>(9,478.48)</u>	<u>109.9</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
10-35-4035 FINES AND FORFEITURES	3,932.61	47,615.25	59,000.00	11,384.75	80.7
10-35-4037 COURT SECURITY FUND REVENUE	520.00	8,023.33	10,000.00	1,976.67	80.2
TOTAL COURT REVENUE	4,452.61	55,638.58	69,000.00	13,361.42	80.6
<u>RENTAL REVENUE</u>					
10-36-4070 RENTS-TOWN PROPERTIES	8,879.59	79,828.80	87,000.00	7,171.20	91.8
10-36-4080 UTILITY REIMBURSEMENTS	331.68	4,661.56	5,750.00	1,088.44	81.1
TOTAL RENTAL REVENUE	9,211.27	84,490.36	92,750.00	8,259.64	91.1
<u>FIRE DEPT REVENUE</u>					
10-37-4053 FIRE DEPT SERVICES REV	285.00	2,846.75	25,500.00	22,653.25	11.2
10-37-4090 WILDLAND FIRE FEES	.00	73,969.91	65,500.00	(8,469.91)	112.9
10-37-4091 WILDLANDS WAGE REIMBURSEMENT	.00	66,167.67	52,000.00	(14,167.67)	127.3
TOTAL FIRE DEPT REVENUE	285.00	142,984.33	143,000.00	15.67	100.0
<u>GENERAL FUND REVENUE</u>					
10-38-4000 FUND BALANCE RESERVES	33,916.67	407,000.04	407,000.00	(.04)	100.0
10-38-4300 INTEREST	736.17	10,936.63	14,000.00	3,063.37	78.1
10-38-4400 SALE OF ASSETS	6,434.50	6,444.50	12,500.00	6,055.50	51.6
10-38-4500 MISCELLANEOUS REVENUES	763.62	12,632.43	4,500.00	(8,132.43)	280.7
10-38-4510 INS DIVIDENDS,CLAIMS,REIMBURSM	.00	.00	10,000.00	10,000.00	.0
TOTAL GENERAL FUND REVENUE	41,850.96	437,013.60	448,000.00	10,986.40	97.6
<u>ADMINISTRATIVE CHARGES</u>					
10-39-4600 ADMINISTRATIVE CHARGES	15,962.75	191,553.00	191,623.00	70.00	100.0
TOTAL ADMINISTRATIVE CHARGES	15,962.75	191,553.00	191,623.00	70.00	100.0
TOTAL FUND REVENUE	307,864.52	2,739,752.27	3,048,995.00	309,242.73	89.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	20,991.11	269,730.81	282,000.00	12,269.19	95.7
10-41-5006 LONGEVITY BONUS	.00	859.00	2,000.00	1,141.00	43.0
10-41-5010 FICA MATCH	1,562.18	20,262.60	21,750.00	1,487.40	93.2
10-41-5011 RETIREMENT MATCH	2,292.10	29,554.44	30,000.00	445.56	98.5
10-41-5012 HEALTH/LIFE INSURANCE	5,704.04	67,894.87	64,000.00	(3,894.87)	106.1
10-41-5013 WORKERS COMPENSATION	74.33	1,484.26	1,500.00	15.74	99.0
10-41-5014 UNEMPLOYMENT INSURANCE	.00	85.30	300.00	214.70	28.4
10-41-6101 ACCOUNTING AND AUDITING	.00	23,500.00	20,000.00	(3,500.00)	117.5
10-41-6105 ADVERTISING, PRINTING, & PUBLI	731.23	1,557.44	4,250.00	2,692.56	36.7
10-41-6110 CONTRACT SERVICES	10,259.00	20,859.80	32,000.00	11,140.20	65.2
10-41-6115 CONVENTIONS AND SEMINARS	1,305.00	4,045.17	2,500.00	(1,545.17)	161.8
10-41-6116 TRAINING & EDUCATION	294.00	2,699.32	2,500.00	(199.32)	108.0
10-41-6125 DUES, SUBS & MEMBERSHIPS	194.37	5,740.47	7,500.00	1,759.53	76.5
10-41-6130 ELECTION EXPENSES	.00	1,016.64	2,250.00	1,233.36	45.2
10-41-6145 FUEL	127.91	695.52	650.00	(45.52)	107.0
10-41-6155 INSURANCE	.00	23,094.87	27,500.00	4,405.13	84.0
10-41-6170 LEGAL EXP - GEN GOV	.00	9,758.20	13,000.00	3,241.80	75.1
10-41-6185 MISCELLANEOUS	313.05	6,163.20	4,000.00	(2,163.20)	154.1
10-41-6186 BANK FEES - GEN ADMIN	140.07	1,961.57	2,000.00	38.43	98.1
10-41-6188 BANK FEES / MERCH SVCS	171.96	2,126.53	4,500.00	2,373.47	47.3
10-41-6190 OFFICE SUPPLIES	1,392.82	8,071.62	8,500.00	428.38	95.0
10-41-6191 COPIER & EQUIP LEASE EXPENSE	357.51	4,755.21	6,000.00	1,244.79	79.3
10-41-6192 SOFTWARE SUPPORT EXP - GG	.00	28,824.32	27,500.00	(1,324.32)	104.8
10-41-6193 COMPUTER HARDWARE & SERVICE	416.63	2,700.38	7,000.00	4,299.62	38.6
10-41-6195 OPERATING SUPPLIES - GEN GOV	197.09	1,188.06	1,500.00	311.94	79.2
10-41-6200 POSTAGE	397.12	4,143.61	4,000.00	(143.61)	103.6
10-41-6220 REP AND MAINT - VEHICLES	.00	2,082.92	1,750.00	(332.92)	119.0
10-41-6245 SHUTTLE EXPENSES	288.74	4,236.60	3,500.00	(736.60)	121.1
10-41-6250 SMALL TOOLS AND EQUIPMENT	89.00	89.00	10,000.00	9,911.00	.9
10-41-6265 TELEPHONE	211.33	2,662.85	2,750.00	87.15	96.8
10-41-6275 TRAVEL	120.40	271.68	1,500.00	1,228.32	18.1
10-41-6285 TOURISM 1% BED TAX	.00	10,466.67	10,000.00	(466.67)	104.7
10-41-6286 COMMUNITY HEALTH	.00	.00	500.00	500.00	.0
10-41-9500 TRANSFERS OUT	24,833.33	297,999.96	298,000.00	.04	100.0
TOTAL GENERAL GOVT EXPENSES	72,464.32	860,582.89	906,700.00	46,117.11	94.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	4,770.21	59,973.99	72,000.00	12,026.01	83.3
10-42-5006 LONGEVITY BONUS	.00	70.00	250.00	180.00	28.0
10-42-5010 FICA AND MEDICARE	364.92	4,501.91	5,500.00	998.09	81.9
10-42-5011 RETIREMENT	289.68	6,570.68	3,800.00	(2,770.68)	172.9
10-42-5012 HEALTH/LIFE INSURANCE	.00	12,991.50	18,750.00	5,758.50	69.3
10-42-5013 WORKER'S COMPENSATION	10.50	193.15	230.00	36.85	84.0
10-42-5014 UNEMPLOYMENT	6.37	48.10	100.00	51.90	48.1
10-42-6037 COURT SECURITY FUND EXPENSES	.00	709.64	8,000.00	7,290.36	8.9
10-42-6101 ACCOUNTING AND AUDITING	.00	6,000.00	.00	(6,000.00)	.0
10-42-6110 CONTRACT SERVICES	1,357.50	17,986.55	6,000.00	(11,986.55)	299.8
10-42-6116 TRAINING & EDUCATION	.00	475.00	750.00	275.00	63.3
10-42-6125 DUES AND SUBSCRIPTIONS	.00	544.49	450.00	(94.49)	121.0
10-42-6185 MISCELLANEOUS	.00	214.49	200.00	(14.49)	107.3
10-42-6190 OFFICE SUPPLIES	.00	67.54	300.00	232.46	22.5
10-42-6191 COPIER & EQUIP LEASE EXP	.00	3,677.08	3,750.00	72.92	98.1
10-42-6195 OPERATING SUPPLIES - COURT	.00	.00	200.00	200.00	.0
10-42-6265 TELEPHONE	75.70	907.08	850.00	(57.08)	106.7
10-42-6275 TRAVEL	.00	.00	750.00	750.00	.0
TOTAL MAGISTRATE COURT EXPENSES	6,874.88	114,931.20	121,880.00	6,948.80	94.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	32,850.22	422,482.04	460,000.00	37,517.96	91.8
10-43-5006 LONGEVITY BONUS	288.00	1,845.00	2,200.00	355.00	83.9
10-43-5010 FICA AND MEDICARE	2,486.19	31,763.49	36,000.00	4,236.51	88.2
10-43-5011 RETIREMENT	13,285.85	62,687.27	62,000.00	(687.27)	101.1
10-43-5012 HEALTH INSURANCE	4,868.50	69,423.50	70,000.00	576.50	99.2
10-43-5013 WORKER'S COMPENSATION	1,477.85	28,761.85	30,000.00	1,238.15	95.9
10-43-5014 UNEMPLOYMENT	5.38	131.02	650.00	518.98	20.2
10-43-6105 ADVERTISING, PRINTING, & PUBLI	.00	231.23	300.00	68.77	77.1
10-43-6110 CONTRACT SERVICES	.00	1,090.00	1,000.00	(90.00)	109.0
10-43-6116 TRAINING & EDUCATION	.00	1,754.00	4,000.00	2,246.00	43.9
10-43-6120 DISPATCH FEES	3,835.32	47,123.84	48,000.00	876.16	98.2
10-43-6125 DUES AND SUBSCRIPTIONS	128.49	2,486.39	1,500.00	(986.39)	165.8
10-43-6145 FUEL	968.28	10,515.39	11,250.00	734.61	93.5
10-43-6172 PROSECUTOR EXP	2,000.00	24,025.00	24,000.00	(25.00)	100.1
10-43-6185 MISCELLANEOUS	221.84	543.90	500.00	(43.90)	108.8
10-43-6192 SOFTWARE SERVICE & SUPPORT	34.56	12,182.77	9,250.00	(2,932.77)	131.7
10-43-6193 COMPUTER HARDWARE & SERVICE	.00	5,592.27	5,000.00	(592.27)	111.9
10-43-6195 OPERATING SUPPLIES - POLICE	.00	1,497.89	2,250.00	752.11	66.6
10-43-6200 POSTAGE	.00	165.68	200.00	34.32	82.8
10-43-6220 REP AND MAINT - VEHICLES	40.83	7,493.41	8,000.00	506.59	93.7
10-43-6225 REP AND MAINT - EQUIPMENT	.00	3,007.28	4,000.00	992.72	75.2
10-43-6234 POLICE OFFICER SAFETY EQUIP EX	.00	716.22	2,500.00	1,783.78	28.7
10-43-6250 SMALL TOOLS AND EQUIPMENT	.00	2,491.93	3,000.00	508.07	83.1
10-43-6265 TELEPHONE	702.90	7,349.87	7,250.00	(99.87)	101.4
10-43-6280 UNIFORMS	729.92	3,381.23	3,250.00	(131.23)	104.0
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	.00	34,950.00	42,000.00	7,050.00	83.2
TOTAL POLICE DEPT EXPENSES	63,924.13	783,692.47	838,100.00	54,407.53	93.5

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	15,398.38	267,563.56	350,000.00	82,436.44	76.5
10-44-5002 WILDLAND PERSONNEL	21,652.40	39,735.73	39,000.00	(735.73)	101.9
10-44-5003 VOLUNTEER-EMPLOYEE PER CALL PE	1,192.50	24,618.52	27,500.00	2,881.48	89.5
10-44-5006 LONGEVITY BONUS	448.00	1,232.00	1,400.00	168.00	88.0
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	7,315.88	7,400.00	84.12	98.9
10-44-5010 FICA AND MEDICARE	2,889.07	26,287.26	29,000.00	2,712.74	90.7
10-44-5011 RETIREMENT	2,416.50	29,435.98	35,000.00	5,564.02	84.1
10-44-5012 HEALTH INSURANCE	3,014.20	47,813.93	75,000.00	27,186.07	63.8
10-44-5013 WORKER'S COMPENSATION	1,529.86	21,948.63	28,000.00	6,051.37	78.4
10-44-5014 UNEMPLOYMENT	24.55	116.34	800.00	683.66	14.5
10-44-6116 TRAINING & EDUCATION	.00	8,345.58	7,000.00	(1,345.58)	119.2
10-44-6120 DISPATCH FEES	648.67	8,084.04	8,000.00	(84.04)	101.1
10-44-6125 DUES AND SUBSCRIPTIONS	.00	1,057.44	750.00	(307.44)	141.0
10-44-6145 FUEL	441.31	4,814.00	9,000.00	4,186.00	53.5
10-44-6170 LEGAL EXP - FIRE	.00	400.00	500.00	100.00	80.0
10-44-6180 MEDICAL EXPENSES	50.00	115.00	1,000.00	885.00	11.5
10-44-6181 MEDICAL SUPPLIES EXP	99.20	4,793.88	4,250.00	(543.88)	112.8
10-44-6185 MISCELLANEOUS	402.88	912.99	1,200.00	287.01	76.1
10-44-6192 SOFTWARE SERVICE & SUPPORT	34.57	4,309.24	1,850.00	(2,459.24)	232.9
10-44-6193 COMPUTER HARDWARE AND SERVICE	167.51	989.69	2,000.00	1,010.31	49.5
10-44-6195 OPERATING SUPPLIES - FIRE DEPT	.00	706.35	1,500.00	793.65	47.1
10-44-6220 REP AND MAINT - VEHICLES	4,269.51	13,175.01	12,500.00	(675.01)	105.4
10-44-6225 REP AND MAINT - EQUIPMENT	543.38	3,329.48	4,000.00	670.52	83.2
10-44-6250 SMALL TOOLS AND EQUIPMENT	.00	7,358.38	10,000.00	2,641.62	73.6
10-44-6265 TELEPHONE	502.26	4,835.89	3,750.00	(1,085.89)	129.0
10-44-6270 TRAINING CENTER ASSESSMENT	.00	2,692.00	2,750.00	58.00	97.9
10-44-6276 MISCELLANEOUS WILDLAND	.00	8,295.62	.00	(8,295.62)	.0
TOTAL FIRE DEPT EXPENSES	56,287.51	540,282.42	663,150.00	122,867.58	81.5

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	6,387.84	85,516.72	95,000.00	9,483.28	90.0
10-45-5006 LONGEVITY BONUS	.00	628.00	650.00	22.00	96.6
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	7,144.28	7,225.00	80.72	98.9
10-45-5010 FICA AND MEDICARE	530.20	7,130.11	8,000.00	869.89	89.1
10-45-5011 RETIREMENT	515.32	6,879.36	8,000.00	1,120.64	86.0
10-45-5012 HEALTH INSURANCE	42.82	556.66	750.00	193.34	74.2
10-45-5013 WORKER'S COMPENSATION	15.31	317.68	400.00	82.32	79.4
10-45-5014 UNEMPLOYMENT	5.65	57.27	250.00	192.73	22.9
10-45-6110 CONTRACT SERVICES	.00	1,451.16	1,750.00	298.84	82.9
10-45-6185 MISCELLANEOUS	.00	47.70	250.00	202.30	19.1
10-45-6190 OFFICE SUPPLIES	.00	569.03	300.00	(269.03)	189.7
10-45-6195 OPERATING SUPPLIES - LIBRARY	321.00	4,896.40	4,750.00	(146.40)	103.1
10-45-6205 PRINT AND NON-PRINT MATERIALS	466.64	2,137.15	2,750.00	612.85	77.7
10-45-6225 REP AND MAINT - EQUIPMENT	.00	200.00	200.00	.00	100.0
10-45-6250 SMALL TOOLS AND EQUIPMENT	.00	1,278.17	1,500.00	221.83	85.2
10-45-6265 TELEPHONE	66.98	743.33	1,250.00	506.67	59.5
10-45-6266 E-RATE EXP	.00	525.00	600.00	75.00	87.5
TOTAL LIBRARY EXPENSES	8,901.32	120,078.02	133,625.00	13,546.98	89.9

PLANNING & ZONING EXP

10-46-5001 SALARIES AND WAGES	4,610.81	61,760.30	70,000.00	8,239.70	88.2
10-46-5006 LONGEVITY BONUS	.00	388.00	400.00	12.00	97.0
10-46-5010 FICA AND MEDICARE	348.70	4,701.86	5,500.00	798.14	85.5
10-46-5011 RETIREMENT	406.28	5,325.69	7,000.00	1,674.31	76.1
10-46-5012 HEALTH INSURANCE	938.96	12,206.48	10,000.00	(2,206.48)	122.1
10-46-5013 WORKER'S COMPENSATION	19.35	437.13	600.00	162.87	72.9
10-46-5014 UNEMPLOYMENT	1.48	31.61	125.00	93.39	25.3
10-46-6105 ADVERTISING, PRINTING, & PUBLI	.00	.00	100.00	100.00	.0
10-46-6110 CONTRACT SERVICES	.00	100.00	.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	1,250.00	1,250.00	.0
10-46-6170 LEGAL EXP - P&Z	.00	1,860.00	12,500.00	10,640.00	14.9
10-46-6175 MAP UPGRADES / COPIES	.00	.00	1,000.00	1,000.00	.0
10-46-6185 MISCELLANEOUS	.00	531.62	20,000.00	19,468.38	2.7
10-46-6192 SOFTWARE MAINTENANCE & SUPPORT	.00	5,240.56	2,000.00	(3,240.56)	262.0
10-46-6195 OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
10-46-6250 SMALL TOOLS AND EQUIPMENT	.00	100.00	100.00	.00	100.0
10-46-6265 TELEPHONE	93.86	979.34	600.00	(379.34)	163.2
10-46-6275 TRAVEL	.00	.00	250.00	250.00	.0
10-46-6310 HISTORIC PRESERVATION EXP	.00	1,000.00	3,750.00	2,750.00	26.7
TOTAL PLANNING & ZONING EXP	6,419.44	94,662.59	135,525.00	40,862.41	69.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	544.08	7,347.57	8,600.00	1,252.43	85.4
10-47-5006 LONGEVITY BONUS	.00	32.77	40.00	7.23	81.9
10-47-5010 FICA AND MEDICARE	40.38	547.88	700.00	152.12	78.3
10-47-5011 RETIREMENT	55.36	760.28	1,100.00	339.72	69.1
10-47-5012 HEALTH INSURANCE	171.87	2,308.51	2,600.00	291.49	88.8
10-47-5013 WORKER'S COMPENSATION	16.83	347.01	420.00	72.99	82.6
10-47-5014 UNEMPLOYMENT	.00	2.26	10.00	7.74	22.6
10-47-6145 FUEL	73.08	627.33	900.00	272.67	69.7
10-47-6170 LEGAL	.00	.00	250.00	250.00	.0
10-47-6185 MISCELLANEOUS	.00	14.11	300.00	285.89	4.7
10-47-6192 SOFTWARE SERVICE & SUPPORT	.00	.00	100.00	100.00	.0
10-47-6195 OPERATING SUPPLIES - PARKS	.00	128.08	500.00	371.92	25.6
10-47-6215 REP AND MAINT - BUILDING	.00	.00	100.00	100.00	.0
10-47-6220 REP AND MAINT - VEHICLES	.00	2,111.41	2,000.00	(111.41)	105.6
10-47-6225 REP AND MAINT - EQUIPMENT	.00	684.59	800.00	115.41	85.6
10-47-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	1,000.00	1,000.00	.0
10-47-6250 SMALL TOOLS AND EQUIPMENT	.00	225.96	1,000.00	774.04	22.6
10-47-6280 UNIFORM EXP PARKS	.00	331.66	450.00	118.34	73.7
10-47-6285 UTILITIES	257.65	3,007.74	2,750.00	(257.74)	109.4
10-47-8040 LEASE PAYMENTS	.00	.00	250.00	250.00	.0
TOTAL PARKS EXPENSES	1,159.25	18,477.16	23,870.00	5,392.84	77.4

PROPERTIES EXPENSES

10-48-5001 SALARIES AND WAGES	3,366.87	45,486.42	55,000.00	9,513.58	82.7
10-48-5006 LONGEVITY BONUS	.00	202.87	240.00	37.13	84.5
10-48-5010 FICA AND MEDICARE	249.86	3,391.86	4,100.00	708.14	82.7
10-48-5011 RETIREMENT	342.67	4,706.81	6,400.00	1,693.19	73.5
10-48-5012 HEALTH INSURANCE	1,063.57	14,291.37	16,500.00	2,208.63	86.6
10-48-5013 WORKER'S COMPENSATION	104.04	2,080.74	2,500.00	419.26	83.2
10-48-5014 UNEMPLOYMENT	.00	13.81	60.00	46.19	23.0
10-48-6110 CONTRACT SERVICES	1,330.00	9,997.83	10,000.00	2.17	100.0
10-48-6140 ENGINEERING FEES	.00	8,191.50	7,500.00	(691.50)	109.2
10-48-6145 FUEL	.00	1,754.68	1,500.00	(254.68)	117.0
10-48-6185 MISCELLANEOUS	585.20	1,877.07	1,750.00	(127.07)	107.3
10-48-6192 SOFTWARE SERVICE & SUPPORT	.00	43.92	.00	(43.92)	.0
10-48-6195 OPERATING SUPPLIES - PROPERTIE	94.85	957.10	2,000.00	1,042.90	47.9
10-48-6215 R&M BUILDING - PROPERTIES	7,583.61	47,617.10	47,000.00	(617.10)	101.3
10-48-6220 REP AND MAINT - VEHICLES	.00	2,897.02	2,000.00	(897.02)	144.9
10-48-6225 REP AND MAINT - EQUIPMENT	144.91	1,168.23	1,000.00	(168.23)	116.8
10-48-6230 REP AND MAINT - INFRASTRUCTURE	.00	8,799.61	20,000.00	11,200.39	44.0
10-48-6250 SMALL TOOLS AND EQUIPMENT	29.66	1,502.82	1,500.00	(2.82)	100.2
10-48-6280 UNIFORM EXP PROPERTIES	43.12	374.79	375.00	.21	99.9
10-48-6285 UTILITIES	3,083.28	48,009.55	45,500.00	(2,509.55)	105.5
10-48-8040 LEASE PAYMENTS	.00	.00	275.00	275.00	.0
TOTAL PROPERTIES EXPENSES	18,021.64	203,365.10	225,200.00	21,834.90	90.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	234,052.49	2,736,071.85	3,048,050.00	311,978.15	89.8
NET REVENUE OVER EXPENDITURES	73,812.03	3,680.42	945.00	(2,735.42)	389.5

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2025

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	845,429.68	
20-00-1015	UTILITIES A/R	61,805.81	
20-00-1016	BOND ACCOUNT	(900,000.00)	
20-00-1125	MISCELLANEOUS	27.21	
20-00-1190	ALLOWANCE FOR DOUBTFUL ACCTS	(18,000.00)	
20-00-1515	BUILDINGS-PROP, PLANT, EQUIP	2,545,159.57	
20-00-1518	INFRASTRUCTURE	1,553,803.85	
20-00-1520	OPERATING EQUIPMENT-PROP, PLAN	235,211.78	
20-00-1540	CONSTRUCTION WIP	53,193.16	
20-00-1550	BUILDINGS-ACC DEPRECIATION	(1,845,750.99)	
20-00-1555	OPERATING EQUIPMENT-ACC DEPREC	(189,539.74)	
TOTAL ASSETS			2,341,340.33

LIABILITIES AND EQUITY

LIABILITIES

20-00-2500	SALES TAX PAYABLE	754.72	
20-00-2600	CUSTOMER DEPOSITS	34,758.37	
20-00-2700	COMPENSATED ABSENCES	6,083.90	
20-00-2975	ACCRUED INTEREST PAYABLE	72,000.00	
TOTAL LIABILITIES			113,596.99

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	1,349,867.09	
20-00-3051	UNRESTRICTED FUND BALANCE	708,837.33	
20-00-3052	UNRESTRICED FUND BALANCE	(177,378.00)	
REVENUE OVER EXPENDITURES - YTD		346,416.92	
BALANCE - CURRENT DATE		346,416.92	
TOTAL FUND EQUITY			2,227,743.34
TOTAL LIABILITIES AND EQUITY			2,341,340.33

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-50-4010 FUND BALANCE RESERVES	16,679.17	200,150.04	200,150.00	(.04)	100.0
20-50-4085 WATER USAGE FEES	15,598.20	187,668.83	194,000.00	6,331.17	96.7
20-50-4100 WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500 MISCELLANEOUS	264.19	2,211.68	1,750.00	(461.68)	126.4
20-50-4900 TRANSFERS IN	12,083.33	144,999.96	145,000.00	.04	100.0
TOTAL WATER REVENUE	44,624.89	535,030.51	545,900.00	10,869.49	98.0
<u>SEWER REVENUE</u>					
20-51-4050 CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085 SEWER USAGE FEES	16,286.43	195,428.76	199,000.00	3,571.24	98.2
20-51-4900 TRANSFERS IN	7,500.00	90,000.00	90,000.00	.00	100.0
TOTAL SEWER REVENUE	23,786.43	285,428.76	294,500.00	9,071.24	96.9
<u>SANITATION REVENUE</u>					
20-52-4085 SANITATION USAGE FEES	13,634.00	175,047.62	193,000.00	17,952.38	90.7
20-52-4500 MISCELLANEOUS	.00	.00	2,750.00	2,750.00	.0
20-52-4900 TRANSFERS IN	5,416.67	65,000.04	65,000.00	(.04)	100.0
TOTAL SANITATION REVENUE	19,050.67	240,047.66	260,750.00	20,702.34	92.1
TOTAL FUND REVENUE	87,461.99	1,060,506.93	1,101,150.00	40,643.07	96.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	5,938.74	80,231.36	94,000.00	13,768.64	85.4
20-50-5006 LONGEVITY BONUS	.00	357.83	430.00	72.17	83.2
20-50-5010 FICA AND MEDICARE	440.74	5,982.97	7,300.00	1,317.03	82.0
20-50-5011 RETIREMENT	604.45	8,302.29	12,000.00	3,697.71	69.2
20-50-5012 HEALTH INSURANCE	1,875.95	25,207.24	30,000.00	4,792.76	84.0
20-50-5013 WORKER'S COMPENSATION	205.47	4,370.62	5,500.00	1,129.38	79.5
20-50-5014 UNEMPLOYMENT	.00	24.36	100.00	75.64	24.4
20-50-6110 CONTRACT SERVICES	1,025.00	11,665.00	17,000.00	5,335.00	68.6
20-50-6116 TRAINING AND EDUCATION	380.00	500.00	500.00	.00	100.0
20-50-6135 PERMIT FEE EXP - WATER	.00	429.44	1,250.00	820.56	34.4
20-50-6140 ENGINEERING FEES	.00	9,490.00	4,000.00	(5,490.00)	237.3
20-50-6145 FUEL	518.41	2,678.47	4,000.00	1,321.53	67.0
20-50-6155 INSURANCE	.00	7,262.10	12,250.00	4,987.90	59.3
20-50-6170 LEGAL EXP - WATER	.00	.00	24,000.00	24,000.00	.0
20-50-6185 MISCELLANEOUS	.00	1,557.95	800.00	(757.95)	194.7
20-50-6192 SOFTWARE SUPPORT EXP - WATER	.00	6,987.38	5,750.00	(1,237.38)	121.5
20-50-6195 OPERATING SUPPLIES - WATER	.00	5,694.17	5,000.00	(694.17)	113.9
20-50-6215 R&M BUILDING - WATER	.00	.00	250.00	250.00	.0
20-50-6220 REP AND MAINT - VEHICLES	.00	2,539.97	3,000.00	460.03	84.7
20-50-6225 REP AND MAINT - EQUIPMENT	1,076.81	1,811.92	2,000.00	188.08	90.6
20-50-6230 REP AND MAINT - INFRASTRUCTURE	303.10	22,541.80	240,000.00	217,458.20	9.4
20-50-6232 SPRINGS SECURITY EXP	115.34	1,140.59	6,000.00	4,859.41	19.0
20-50-6240 SERVICE TESTS/SYSTEM TESTING	.00	423.00	750.00	327.00	56.4
20-50-6250 SMALL TOOLS AND EQUIPMENT	.00	306.69	2,000.00	1,693.31	15.3
20-50-6271 DWR FEE	.00	.00	1,000.00	1,000.00	.0
20-50-6280 UNIFORM EXP WATER	.00	331.64	350.00	18.36	94.8
20-50-6285 UTILITIES EXP - WATER	41.11	458.60	500.00	41.40	91.7
20-50-6290 ADMINISTRATIVE CHARGE	4,918.00	59,016.00	59,016.00	.00	100.0
20-50-8040 LEASE PAYMENTS	.00	.00	800.00	800.00	.0
TOTAL WATER EXPENDITURES	17,443.12	259,311.39	539,546.00	280,234.61	48.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,220.26	43,508.91	51,000.00	7,491.09	85.3
20-51-5006 LONGEVITY BONUS	.00	194.03	240.00	45.97	80.9
20-51-5010 FICA AND MEDICARE	239.01	3,244.53	3,900.00	655.47	83.2
20-51-5011 RETIREMENT	327.76	4,502.33	6,100.00	1,597.67	73.8
20-51-5012 HEALTH INSURANCE	1,017.28	13,670.28	15,500.00	1,829.72	88.2
20-51-5013 WORKER'S COMPENSATION	110.42	2,299.36	2,750.00	450.64	83.6
20-51-5014 UNEMPLOYMENT	.00	13.20	55.00	41.80	24.0
20-51-6110 CONTRACT SERVICES	3,325.00	37,225.00	47,500.00	10,275.00	78.4
20-51-6135 PERMIT FEE EXP - SEWER	1,470.00	2,968.94	2,250.00	(718.94)	132.0
20-51-6140 ENGINEERING FEES	.00	9,706.50	14,750.00	5,043.50	65.8
20-51-6145 FUEL	157.42	1,236.45	3,000.00	1,763.55	41.2
20-51-6155 INSURANCE	.00	7,262.10	12,750.00	5,487.90	57.0
20-51-6170 LEGAL EXP - SEWER	.00	.00	1,000.00	1,000.00	.0
20-51-6185 MISCELLANEOUS	.00	1,653.44	750.00	(903.44)	220.5
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	.00	7,299.98	6,000.00	(1,299.98)	121.7
20-51-6195 OPERATING SUPPLIES - SEWER	241.40	8,501.80	12,000.00	3,498.20	70.9
20-51-6215 R&M BUILDING - SEWER	.00	190.64	.00	(190.64)	.0
20-51-6220 REP AND MAINT - VEHICLES	397.27	2,660.73	3,250.00	589.27	81.9
20-51-6225 REP AND MAINT - EQUIPMENT	.00	684.59	575.00	(109.59)	119.1
20-51-6230 REP AND MAINT - INFRASTRUCTURE	.00	4,090.61	35,000.00	30,909.39	11.7
20-51-6240 SERVICE TESTS/SYSTEM TESTING	365.00	9,143.12	11,000.00	1,856.88	83.1
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	.00	1,166.86	1,500.00	333.14	77.8
20-51-6280 UNIFORM EXP SEWER	.00	368.56	450.00	81.44	81.9
20-51-6285 UTILITIES	220.50	2,240.94	2,750.00	509.06	81.5
20-51-6290 ADMINISTRATIVE CHARGE	4,918.00	59,016.00	59,016.00	.00	100.0
20-51-8040 LEASE PAYMENTS	.00	.00	900.00	900.00	.0
TOTAL SEWER EXPENDITURES	16,009.32	222,848.90	293,986.00	71,137.10	75.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	5,124.32	69,223.11	82,000.00	12,776.89	84.4
20-52-5006 LONGEVITY BONUS	.00	308.70	380.00	71.30	81.2
20-52-5010 FICA AND MEDICARE	380.32	5,162.10	6,500.00	1,337.90	79.4
20-52-5011 RETIREMENT	521.53	7,163.15	10,000.00	2,836.85	71.6
20-52-5012 HEALTH INSURANCE	1,618.67	21,748.82	25,000.00	3,251.18	87.0
20-52-5013 WORKER'S COMPENSATION	319.30	6,578.43	6,600.00	21.57	99.7
20-52-5014 UNEMPLOYMENT	.00	21.02	90.00	68.98	23.4
20-52-6111 RECYCLING CONTRACT EXP	290.00	2,360.00	1,750.00	(610.00)	134.9
20-52-6116 TRAINING & EDUCATION	.00	95.00	.00	(95.00)	.0
20-52-6142 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
20-52-6145 FUEL	228.05	4,154.89	7,750.00	3,595.11	53.6
20-52-6155 INSURANCE	.00	7,262.10	12,750.00	5,487.90	57.0
20-52-6165 LANDFILL TIPPING FEES	1,428.40	20,167.43	19,000.00	(1,167.43)	106.1
20-52-6185 MISCELLANEOUS	.00	1,881.57	8,000.00	6,118.43	23.5
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	.00	5,649.61	4,500.00	(1,149.61)	125.6
20-52-6195 OPERATING SUPPLIES - TRASH	.00	379.02	450.00	70.98	84.2
20-52-6220 REP AND MAINT - VEHICLES	.00	8,402.36	7,750.00	(652.36)	108.4
20-52-6225 REP AND MAINT - EQUIPMENT	.00	684.59	600.00	(84.59)	114.1
20-52-6230 R&M TRASH - INFRASTRUCTURE	.00	35.13	250.00	214.87	14.1
20-52-6250 SMALL TOOLS AND EQUIPMENT	57.64	1,305.00	1,500.00	195.00	87.0
20-52-6280 UNIFORM EXP TRASH	.00	331.69	350.00	18.31	94.8
20-52-6290 ADMINISTRATIVE CHARGE	4,918.00	59,016.00	59,016.00	.00	100.0
20-52-9500 TRANSFERS OUT	.00	10,000.00	10,000.00	.00	100.0
TOTAL SANITATION EXPENDITURES	14,886.23	231,929.72	265,236.00	33,306.28	87.4
TOTAL FUND EXPENDITURES	48,338.67	714,090.01	1,098,768.00	384,677.99	65.0
NET REVENUE OVER EXPENDITURES	39,123.32	346,416.92	2,382.00	(344,034.92)	14543.

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2025

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(	697,619.35)	
30-00-1022	OAZ HURF SAVINGS		788,541.21	
TOTAL ASSETS				90,921.86

LIABILITIES AND EQUITY

FUND EQUITY

30-00-3002	UNRESTRICTED FUND BALANCE		72,165.46	
	REVENUE OVER EXPENDITURES - YTD	18,756.40		
	BALANCE - CURRENT DATE		18,756.40	
TOTAL FUND EQUITY				90,921.86
TOTAL LIABILITIES AND EQUITY				90,921.86

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>HURF REVENUE</u>					
30-30-4020	HURF REVENUE	4,016.48	44,103.23	48,000.00	3,896.77	91.9
30-30-4300	INTEREST AND INVESTMENT EARNIN	323.19	3,906.44	2,750.00	(1,156.44)	142.1
30-30-4900	TRANSFERS IN	15,833.33	189,999.96	190,000.00	.04	100.0
	TOTAL HURF REVENUE	20,173.00	238,009.63	240,750.00	2,740.37	98.9
	TOTAL FUND REVENUE	20,173.00	238,009.63	240,750.00	2,740.37	98.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>					
30-30-5001 SALARIES AND WAGES	4,669.01	62,626.45	44,000.00	(18,626.45)	142.3
30-30-5006 LONGEVITY BONUS	.00	438.80	200.00	(238.80)	219.4
30-30-5010 FICA AND MEDICARE	350.98	4,741.42	3,500.00	(1,241.42)	135.5
30-30-5011 RETIREMENT	276.73	3,800.94	5,300.00	1,499.06	71.7
30-30-5012 HEALTH INSURANCE	858.74	11,539.82	13,000.00	1,460.18	88.8
30-30-5013 WORKER'S COMPENSATION	118.16	2,251.38	2,100.00	(151.38)	107.2
30-30-5014 UNEMPLOYMENT	.00	30.44	50.00	19.56	60.9
30-30-6140 ENGINEERING FEES	.00	.00	2,500.00	2,500.00	.0
30-30-6142 EQUIPMENT RENTALS	.00	.00	750.00	750.00	.0
30-30-6145 FUEL	.00	1,623.15	1,500.00	(123.15)	108.2
30-30-6155 INSURANCE	.00	4,841.40	8,500.00	3,658.60	57.0
30-30-6185 MISCELLANEOUS	.00	756.56	650.00	(106.56)	116.4
30-30-6192 SOFTWARE SERVICE & SUPPORT	.00	1,342.74	1,575.00	232.26	85.3
30-30-6195 OPERATING SUPPLIES - HURF	.00	128.06	500.00	371.94	25.6
30-30-6210 PUBLIC RESTROOM SUPPLIES	.00	7,790.56	1,250.00	(6,540.56)	623.2
30-30-6215 REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00	500.00	.0
30-30-6220 REP AND MAINT - VEHICLES	.00	2,134.43	1,750.00	(384.43)	122.0
30-30-6225 REP AND MAINT - EQUIPMENT	.00	787.83	1,000.00	212.17	78.8
30-30-6230 REP AND MAINT - INFRASTRUCTURE	3,258.11	88,329.15	124,000.00	35,670.85	71.2
30-30-6250 SMALL TOOLS AND EQUIPMENT	.00	242.04	500.00	257.96	48.4
30-30-6255 STREET LIGHTS	1,257.64	14,794.66	13,500.00	(1,294.66)	109.6
30-30-6260 STREET SUPPLIES	.00	1,848.62	4,750.00	2,901.38	38.9
30-30-6280 UNIFORM EXP - HURF	.00	449.82	400.00	(49.82)	112.5
30-30-6290 ADMINISTRATIVE CHARGE	729.58	8,754.96	8,755.00	.04	100.0
30-30-8040 LEASE PAYMENTS	.00	.00	200.00	200.00	.0
TOTAL HURF EXPENDITURE	11,518.95	219,253.23	240,730.00	21,476.77	91.1
TOTAL FUND EXPENDITURES	11,518.95	219,253.23	240,730.00	21,476.77	91.1
NET REVENUE OVER EXPENDITURES	8,654.05	18,756.40	20.00	(18,736.40)	93782.

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2025

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND	201,729.26	
	TOTAL ASSETS		201,729.26

LIABILITIES AND EQUITY

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE	147,075.51	
	REVENUE OVER EXPENDITURES - YTD	54,653.75	
	BALANCE - CURRENT DATE	54,653.75	
	TOTAL FUND EQUITY		201,729.26
	TOTAL LIABILITIES AND EQUITY		201,729.26

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>						
35-35-4042	PARKING KIOSK REVENUE	30,278.70	392,719.82	355,000.00	(37,719.82)	110.6
	TOTAL PARKING FUND REVENUE	30,278.70	392,719.82	355,000.00	(37,719.82)	110.6
	TOTAL FUND REVENUE	30,278.70	392,719.82	355,000.00	(37,719.82)	110.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	3,129.72	35,241.36	41,000.00	5,758.64	86.0
35-35-5006 LONGEVITY BONUS	.00	100.00	180.00	80.00	55.6
35-35-5010 FICA MATCH	239.42	2,703.65	3,100.00	396.35	87.2
35-35-5013 WORKER'S COMPENSATION	54.77	998.75	1,100.00	101.25	90.8
35-35-5014 UNEMPLOYMENT	2.75	45.23	175.00	129.77	25.9
35-35-6145 FUEL	68.70	579.20	1,000.00	420.80	57.9
35-35-6185 MISCELLANEOUS	.00	742.45	1,000.00	257.55	74.3
35-35-6186 BANK CHARGES	.00	180.30	.00 (	180.30)	.0
35-35-6188 CREDIT CARD PROCESSING FEES	3,677.41	36,632.86	27,500.00 (	9,132.86)	133.2
35-35-6192 SOFTWARE SERVICE AND SUPPORT	965.02	16,158.51	27,500.00	11,341.49	58.8
35-35-6195 OPERATING SUPPLIES	.00	2,060.80	2,500.00	439.20	82.4
35-35-6265 TELEPHONE	.00	4,872.96	5,500.00	627.04	88.6
35-35-6290 ADMINISTRATIVE CHARGE	479.17	5,750.04	5,750.00 (	.04)	100.0
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	.00	4,000.00	4,000.00	.0
35-35-9500 TRANSFERS OUT	19,333.33	231,999.96	232,000.00	.04	100.0
TOTAL PARKING FUND EXPENDITURE	27,950.29	338,066.07	352,305.00	14,238.93	96.0
TOTAL FUND EXPENDITURES	27,950.29	338,066.07	352,305.00	14,238.93	96.0
NET REVENUE OVER EXPENDITURES	2,328.41	54,653.75	2,695.00 (	51,958.75)	2028.0

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2025

FIRE DEPT PENSION & RETIREMENT

ASSETS

40-00-1000	CASH - COMBINED FUND	(	1,698.60)	
40-00-1010	INVESTMENTS - PENSION & RELIEF		189,886.42	
40-00-1011	PENSION FUND CASH		18,162.07	
TOTAL ASSETS				206,349.89

LIABILITIES AND EQUITY

LIABILITIES

40-00-2001	ACCOUNTS PAYABLE	(	4,236.09)	
TOTAL LIABILITIES			(	4,236.09)

FUND EQUITY

40-00-3002	UNRESTRICTED FUND BALANCE		227,585.98	
	REVENUE OVER EXPENDITURES - YTD	(	17,000.00)	
	BALANCE - CURRENT DATE	(	17,000.00)	
TOTAL FUND EQUITY				210,585.98
TOTAL LIABILITIES AND EQUITY				206,349.89

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

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	4,182.33	4,182.33	2,750.00	(1,432.33)	152.1
40-60-4256	RETIREMENT REV FD P&R	.00	.00	10,000.00	10,000.00	.0
	TOTAL FIRE DEPT P&R REVENUE	4,182.33	4,182.33	27,750.00	23,567.67	15.1
	TOTAL FUND REVENUE	4,182.33	4,182.33	27,750.00	23,567.67	15.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

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	19,182.33	21,182.33	27,750.00	6,567.67	76.3
TOTAL FIRE DEPT P&R EXPENDITURE	19,182.33	21,182.33	27,750.00	6,567.67	76.3
TOTAL FUND EXPENDITURES	19,182.33	21,182.33	27,750.00	6,567.67	76.3
NET REVENUE OVER EXPENDITURES	(15,000.00)	(17,000.00)	.00	17,000.00	.0

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2025

OPERATING GRANTS REVENUE

ASSETS

50-00-1000	CASH - COMBINED FUND	77,304.31	
50-00-1800	INVENTORY	13,193.06	
	TOTAL ASSETS		90,497.37

LIABILITIES AND EQUITY

LIABILITIES

50-00-2755	DEFERRED REVENUE - OPR GRANTS	73,062.12	
	TOTAL LIABILITIES		73,062.12

FUND EQUITY

50-00-3002	UNRESTRICTED FUND BALANCE	36,592.44	
	REVENUE OVER EXPENDITURES - YTD	(19,157.19)	
	BALANCE - CURRENT DATE	(19,157.19)	
	TOTAL FUND EQUITY		17,435.25
	TOTAL LIABILITIES AND EQUITY		90,497.37

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING GRANTS REVENUE</u>					
50-40-4066 RICO REV - OPR GRANTS	.00	27,025.08	.00 (	27,025.08)	.0
50-40-4067 POLICE DEPT REV - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-4068 FIRE DEPT REV - OPR GRANTS	.00	18,152.85	43,000.00	24,847.15	42.2
50-40-4101 WATER TOWER SITING GRANT	.00	.00	32,000.00	32,000.00	.0
50-40-4102 YAVAPAI COUNTY STORM DRAINAGE/	2,879.00	24,000.00	30,000.00	6,000.00	80.0
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	13,362.06	350,000.00	336,637.94	3.8
50-40-4200 MISC. JUDICIAL GRANTS	.00	.00	25,000.00	25,000.00	.0
TOTAL OPERATING GRANTS REVENUE	2,879.00	82,539.99	515,000.00	432,460.01	16.0
TOTAL FUND REVENUE	2,879.00	82,539.99	515,000.00	432,460.01	16.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING GRANTS EXPENDITURE</u>					
50-40-6100 MISC. JUDICIAL GRANT EXP.	.00	.00	25,000.00	25,000.00	.0
50-40-6101 WATER TOWER SITING GRANT	.00	.00	32,000.00	32,000.00	.0
50-40-6102 YAVAPAI COUNTY STORM DRAINAGE/	28,879.00	50,000.00	30,000.00	(20,000.00)	166.7
50-40-6105 COMMUNITY INVESTMENT	.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	.00	350,000.00	350,000.00	.0
50-40-6236 RICO EXP - OPR GRANTS	.00	26,964.48	.00	(26,964.48)	.0
50-40-6237 POLICE DEPT EXP - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-6238 FIRE DEPT EXP - OPR GRANTS	.00	24,732.70	43,000.00	18,267.30	57.5
TOTAL OPERATING GRANTS EXPENDITURE	28,879.00	101,697.18	525,000.00	423,302.82	19.4
TOTAL FUND EXPENDITURES	28,879.00	101,697.18	525,000.00	423,302.82	19.4
NET REVENUE OVER EXPENDITURES	(26,000.00)	(19,157.19)	(10,000.00)	9,157.19	(191.6)

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2025

CAPITAL GRANTS FUND

ASSETS

60-00-1000	CASH - COMBINED FUND	846,163.99	
	TOTAL ASSETS		846,163.99

LIABILITIES AND EQUITY

LIABILITIES

60-00-2755	DEFERRED REVENUE - CAP GRANTS	717,751.43	
	TOTAL LIABILITIES		717,751.43

FUND EQUITY

60-00-3001	RESTRICTED FUND BALANCE	291,647.29	
60-00-3002	UNRESTRICTED FUND BALANCE	(153,891.34)	
	REVENUE OVER EXPENDITURES - YTD	(9,343.39)	
	BALANCE - CURRENT DATE	(9,343.39)	
	TOTAL FUND EQUITY		128,412.56
	TOTAL LIABILITIES AND EQUITY		846,163.99

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

CAPITAL GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CAPITAL GRANTS REVENUE</u>					
60-70-4105	CDBG DECEPTIOWATERLINE REVENUE	.00	19,875.53	400,000.00	380,124.47	5.0
60-70-4107	YAVAPAI APACHE GAMING DONATION	.00	8,657.86	16,000.00	7,342.14	54.1
60-70-4108	FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-4111	LEGISLATIVE FUNDING-CENTER AVE	.00	.00	500,000.00	500,000.00	.0
60-70-4114	WIFA GRANT-DECEPT GULCH	(2,711.25)	(2,711.25)	.00	2,711.25	.0
60-70-4185	MISCELLANEOUS CAPITAL GRANTS	.00	.00	500,000.00	500,000.00	.0
60-70-4200	FEDERAL GRANTS	.00	.00	2,500,000.00	2,500,000.00	.0
	TOTAL CAPITAL GRANTS REVENUE	(2,711.25)	25,822.14	3,941,000.00	3,915,177.86	.7
	TOTAL FUND REVENUE	(2,711.25)	25,822.14	3,941,000.00	3,915,177.86	.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL GRANTS EXPENDITURE</u>					
60-70-6105 CDBG DECEPTIWATERLINE EXPENSES	.00	28,965.53	400,000.00	371,034.47	7.2
60-70-6107 YAVAPAI APACHE GRANT EXPENSES	.00	.00	16,000.00	16,000.00	.0
60-70-6108 FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-6111 LEGISTATIVE FUNDING-CENTERAVE	.00	.00	500,000.00	500,000.00	.0
60-70-6185 MISC EXP - CAP GRANTS	.00	6,200.00	500,000.00	493,800.00	1.2
60-70-6200 FEDERAL GRANT EXP	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL CAPITAL GRANTS EXPENDITURE	.00	35,165.53	3,941,000.00	3,905,834.47	.9
TOTAL FUND EXPENDITURES	.00	35,165.53	3,941,000.00	3,905,834.47	.9
NET REVENUE OVER EXPENDITURES	(2,711.25)	(9,343.39)	.00	9,343.39	.0

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2025

GENERAL FUND CONTINGENCIES FND

ASSETS

70-00-1000	CASH - COMBINED FUND	(379,055.93)	
	TOTAL ASSETS		(379,055.93)

LIABILITIES AND EQUITY

FUND EQUITY

70-00-3002	UNRESTRICTED FUND BALANCE	(323,855.22)	
	REVENUE OVER EXPENDITURES - YTD	(55,200.71)	
	BALANCE - CURRENT DATE	(55,200.71)	
	TOTAL FUND EQUITY		(379,055.93)
	TOTAL LIABILITIES AND EQUITY		(379,055.93)

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

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	10,000.00	2,350,000.00	2,340,000.00	.4
	TOTAL GENERAL FUND CONTINGENCIES RE	.00	10,000.00	2,425,000.00	2,415,000.00	.4
	TOTAL FUND REVENUE	.00	10,000.00	2,425,000.00	2,415,000.00	.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND CONTINGENCIES FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GNERLA FUND CONTINGENCIES EXP</u>					
70-25-6276	WILDLANDS EXP - CONTINGENCY	519.18	64,869.50	75,000.00	10,130.50	86.5
70-25-6295	EXPENSE - GF CONTINGENCIES	.00	331.21	2,350,000.00	2,349,668.79	.0
	TOTAL GNERLA FUND CONTINGENCIES EXP	519.18	65,200.71	2,425,000.00	2,359,799.29	2.7
	TOTAL FUND EXPENDITURES	519.18	65,200.71	2,425,000.00	2,359,799.29	2.7
	NET REVENUE OVER EXPENDITURES	(519.18)	(55,200.71)	.00	55,200.71	.0

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2025

UTILITIES CONTINGENCIES FUND

ASSETS

80-00-1000	CASH - COMBINED FUND	75,480.48	
	TOTAL ASSETS		75,480.48

LIABILITIES AND EQUITY

FUND EQUITY

80-00-3002	ENDING FUND BALANCE	75,480.48	
	TOTAL FUND EQUITY		75,480.48
	TOTAL LIABILITIES AND EQUITY		75,480.48

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

UTILITIES CONTINGENCIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES CONTINGENCIES REV</u>					
80-55-4295 REVENUE - UF CONTINGENCIES	.00	.00	500,000.00	500,000.00	.0
TOTAL UTILITIES CONTINGENCIES REV	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND REVENUE	.00	.00	500,000.00	500,000.00	.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

UTILITIES CONTINGENCIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITIES CONTINGENCIES EXP</u>					
80-55-6295 EXPENSE - UF CONTINGENCIES	.00	.00	500,000.00	500,000.00	.0
TOTAL UTILITIES CONTINGENCIES EXP	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2025

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	(	1,286,594.34)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		72,386.07	
90-00-1023	ONEAZ WWTP CHECKING		2.26	
TOTAL ASSETS			(	1,214,206.01)

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE	(	518,571.80)	
	REVENUE OVER EXPENDITURES - YTD	(	695,634.21)	
	BALANCE - CURRENT DATE	(	695,634.21)	
TOTAL FUND EQUITY			(	1,214,206.01)
TOTAL LIABILITIES AND EQUITY			(	1,214,206.01)

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>					
90-57-4300 BANK INTEREST - CAPITAL FUND	148.53	1,060.55	225.00	(835.55)	471.4
90-57-4303 INTEREST - WWTP	.00	71.87	575.00	503.13	12.5
90-57-4515 INTERIM WWTP LOAN	4,200.00	4,200.00	2,000,000.00	1,995,800.00	.2
TOTAL CAPITAL FUND REVENUES	4,348.53	5,332.42	2,000,800.00	1,995,467.58	.3
TOTAL FUND REVENUE	4,348.53	5,332.42	2,000,800.00	1,995,467.58	.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL FUND EXPENDITURES</u>					
90-57-7026	HOUSING PURCHASE EXPENSE	.00	543,387.91	.00	(543,387.91)	.0
90-57-7027	WASTEWATER TREATMENT DESIGN EX	.00	153,378.72	.00	(153,378.72)	.0
90-57-7030	INTERIM WWTP LOAN EXP	4,200.00	4,200.00	2,000,000.00	1,995,800.00	.2
	TOTAL CAPITAL FUND EXPENDITURES	4,200.00	700,966.63	2,000,000.00	1,299,033.37	35.1
	TOTAL FUND EXPENDITURES	4,200.00	700,966.63	2,000,000.00	1,299,033.37	35.1
	NET REVENUE OVER EXPENDITURES	148.53	(695,634.21)	800.00	696,434.21	(86954