

TOWN OF JEROME
 COMBINED CASH INVESTMENT
 JULY 31, 2023

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,709.55
99-00-1011	NBA CHECKING	48,270.41
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	489,847.71
99-00-1020	OAZ GENERAL SAVINGS	1,188,171.77
		1,728,004.44
	TOTAL COMBINED CASH	1,728,004.44
99-00-1800	CASH CLEARING - UTILITY MGMT	(141.47)
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(1,727,862.97)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	575,623.61
20	ALLOCATION TO UTILITY FUND	567,876.63
30	ALLOCATION TO HURF FUND	(449,205.48)
35	ALLOCATION TO PARKING FUND	123,254.02
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	15,301.40
50	ALLOCATION TO OPERATING GRANTS REVENUE	87,384.44
60	ALLOCATION TO CAPITAL GRANTS FUND	727,371.82
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(352,451.34)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	320,000.00
90	ALLOCATION TO CAPITAL FUND	112,707.87
		1,727,862.97
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,727,862.97
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(1,727,862.97)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME
 BALANCE SHEET
 JULY 31, 2023

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	575,623.61	
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	12,372.82	
10-00-1135	PROPERTY TAXES	1,309.28	
10-00-1160	STATE SALES TAXES	2,435.52	
	TOTAL ASSETS		875,008.33

LIABILITIES AND EQUITY

LIABILITIES

10-00-2001	ACCOUNTS PAYABLE	973.89	
10-00-2401	FEDERAL WH & FICA	10,953.84	
10-00-2402	ARIZONA WITHHOLDING	1,130.64	
10-00-2403	UNEMPLOYMENT TAXES	10.94	
10-00-2405	AFLAC	27.24	
10-00-2406	HEALTH INSURANCE	8,173.97	
10-00-2408	457G RETIREMENT	4,034.12	
10-00-2409	PSPRS	1,350.37	
10-00-2410	WAGES PAYABLE	74,617.66	
10-00-2411	GANISHMENTS PAYABLE	1,735.51	
10-00-2412	HDHP SAVINGS	1,310.99	
10-00-2413	WORKMAN'S COMP PR LIABILITY	4,710.33	
10-00-2600	CUSTOMER DEPOSITS	7,116.50	
10-00-2940	COURT LIABILITIES	5,635.31	
10-00-2950	FD PER CALL PAYABLE	13,652.50	
10-00-2999	SUSPENSE ACCOUNT	432.02	
	TOTAL LIABILITIES		135,865.83

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	891,238.37	
	REVENUE OVER EXPENDITURES - YTD	(152,095.87)	
	BALANCE - CURRENT DATE	(152,095.87)	
	TOTAL FUND EQUITY		739,142.50
	TOTAL LIABILITIES AND EQUITY		875,008.33

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAX REVENUE</u>						
10-30-4001	PROPERTY TAXES	548.41	548.41	47,500.00	46,951.59	1.2
10-30-4005	CITY SALES TAXES	.00	.00	1,400,000.00	1,400,000.00	.0
10-30-4010	STATE SALES TAXES	3,292.49	3,292.49	68,000.00	64,707.51	4.8
10-30-4030	VEHICLE LICENSE TAX	1,553.68	1,553.68	41,000.00	39,446.32	3.8
10-30-4055	FRANCHISE FEES	1,077.34	1,077.34	16,250.00	15,172.66	6.6
	TOTAL TAX REVENUE	6,471.92	6,471.92	1,572,750.00	1,566,278.08	.4
<u>LICENSES, PERMITS&OTHER FEES</u>						
10-31-4040	BUILDING PERMITS	350.00	350.00	10,000.00	9,650.00	3.5
10-31-4041	PLANNING & ZONING FEES	.00	.00	3,000.00	3,000.00	.0
10-31-4045	BUSINESS LICENSES	200.00	200.00	5,500.00	5,300.00	3.6
10-31-4050	COMMERCIAL FILMING FEES	.00	.00	500.00	500.00	.0
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	.00	.00	300.00	300.00	.0
	TOTAL LICENSES, PERMITS&OTHER FEES	550.00	550.00	19,300.00	18,750.00	2.9
<u>INTERGOVERNMENTAL REVENUE</u>						
10-32-4015	URBAN REVENUE SHARE	33,123.94	33,123.94	345,208.00	312,084.06	9.6
	TOTAL INTERGOVERNMENTAL REVENUE	33,123.94	33,123.94	345,208.00	312,084.06	9.6
<u>LIBRARY REVENUE</u>						
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	.00	.00	18,101.00	18,101.00	.0
10-33-4070	RENTS-LIBRARY	306.36	306.36	10,000.00	9,693.64	3.1
10-33-4200	LIBRARY CONTRIBUTIONS	.00	.00	2,000.00	2,000.00	.0
	TOTAL LIBRARY REVENUE	306.36	306.36	30,101.00	29,794.64	1.0
<u>POLICE DEPT REVENUE</u>						
10-34-4061	PD PARKING CITATION REVENUE	1,313.26	1,313.26	37,000.00	35,686.74	3.6
10-34-4062	PD REVENUE FROM PARKING FUND	3,250.00	3,250.00	39,000.00	35,750.00	8.3
10-34-4063	POLICE SMART & SAFE AZ FUND	.00	.00	5,250.00	5,250.00	.0
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	119.06	119.06	2,000.00	1,880.94	6.0
10-34-4065	POLICE SERVICES	735.00	735.00	8,000.00	7,265.00	9.2
	TOTAL POLICE DEPT REVENUE	5,417.32	5,417.32	91,250.00	85,832.68	5.9

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
10-35-4035 FINES AND FORFEITURES	3,590.90	3,590.90	62,000.00	58,409.10	5.8
10-35-4037 COURT SECURITY FUND REVENUE	668.00	668.00	10,000.00	9,332.00	6.7
TOTAL COURT REVENUE	4,258.90	4,258.90	72,000.00	67,741.10	5.9
<u>RENTAL REVENUE</u>					
10-36-4070 RENTS-TOWN PROPERTIES	7,047.44	7,047.44	82,000.00	74,952.56	8.6
10-36-4080 UTILITY REIMBURSEMENTS	381.46	381.46	5,000.00	4,618.54	7.6
TOTAL RENTAL REVENUE	7,428.90	7,428.90	87,000.00	79,571.10	8.5
<u>FIRE DEPT REVENUE</u>					
10-37-4053 FIRE DEPT SERVICES REV	27,221.13	27,221.13	7,500.00	(19,721.13)	363.0
10-37-4090 WILDLAND FIRE FEES	3,948.92	3,948.92	55,000.00	51,051.08	7.2
10-37-4091 WILDLANDS WAGE REIMBURSEMENT	3,926.53	3,926.53	32,000.00	28,073.47	12.3
10-37-4092 FIREWISE WAGE REIMBURSEMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL FIRE DEPT REVENUE	35,096.58	35,096.58	114,500.00	79,403.42	30.7
<u>GENERAL FUND REVENUE</u>					
10-38-4000 FUND BALANCE RESERVES	.00	.00	428,389.00	428,389.00	.0
10-38-4300 INTEREST	1,148.49	1,148.49	6,000.00	4,851.51	19.1
10-38-4400 SALE OF ASSETS	.00	.00	12,500.00	12,500.00	.0
10-38-4500 MISCELLANEOUS REVENUES	552.00	552.00	2,500.00	1,948.00	22.1
10-38-4510 INS DIVIDENDS,CLAIMS,REIMBURSM	97.05	97.05	10,000.00	9,902.95	1.0
TOTAL GENERAL FUND REVENUE	1,797.54	1,797.54	459,389.00	457,591.46	.4
<u>ADMINISTRATIVE CHARGES</u>					
10-39-4600 ADMINISTRATIVE CHARGES	15,420.00	15,420.00	185,041.00	169,621.00	8.3
TOTAL ADMINISTRATIVE CHARGES	15,420.00	15,420.00	185,041.00	169,621.00	8.3
TOTAL FUND REVENUE	109,871.46	109,871.46	2,976,539.00	2,866,667.54	3.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	23,434.20	23,434.20	275,000.00	251,565.80	8.5
10-41-5006 LONGEVITY BONUS	363.00	363.00	1,057.00	694.00	34.3
10-41-5010 FICA MATCH	1,777.33	1,777.33	21,250.00	19,472.67	8.4
10-41-5011 RETIREMENT MATCH	2,148.19	2,148.19	24,475.00	22,326.81	8.8
10-41-5012 HEALTH/LIFE INSURANCE	5,254.02	5,254.02	63,000.00	57,745.98	8.3
10-41-5013 WORKERS COMPENSATION	87.90	87.90	1,475.00	1,387.10	6.0
10-41-5014 UNEMPLOYMENT INSURANCE	.00	.00	280.00	280.00	.0
10-41-6101 ACCOUNTING AND AUDITING	.00	.00	18,000.00	18,000.00	.0
10-41-6105 ADVERTISING, PRINTING, & PUBLI	.00	.00	6,000.00	6,000.00	.0
10-41-6110 CONTRACT SERVICES	175.00	175.00	36,000.00	35,825.00	.5
10-41-6115 CONVENTIONS AND SEMINARS	.00	.00	3,000.00	3,000.00	.0
10-41-6116 TRAINING & EDUCATION	.00	.00	2,500.00	2,500.00	.0
10-41-6125 DUES, SUBS & MEMBERSHIPS	802.00	802.00	7,500.00	6,698.00	10.7
10-41-6130 ELECTION EXPENSES	.00	.00	2,500.00	2,500.00	.0
10-41-6145 FUEL	.00	.00	250.00	250.00	.0
10-41-6155 INSURANCE	12,589.51	12,589.51	22,500.00	9,910.49	56.0
10-41-6170 LEGAL EXP - GEN GOV	.00	.00	14,500.00	14,500.00	.0
10-41-6185 MISCELLANEOUS	.00	.00	4,000.00	4,000.00	.0
10-41-6186 BANK FEES - GEN ADMIN	140.10	140.10	2,000.00	1,859.90	7.0
10-41-6188 BANK FEES / MERCH SVCS	.00	.00	7,500.00	7,500.00	.0
10-41-6190 OFFICE SUPPLIES	114.27	114.27	8,500.00	8,385.73	1.3
10-41-6191 COPIER & EQUIP LEASE EXPENSE	336.33	336.33	7,000.00	6,663.67	4.8
10-41-6192 SOFTWARE SUPPORT EXP - GG	927.21	927.21	26,000.00	25,072.79	3.6
10-41-6193 COMPUTER HARDWARE & SERVICE	.00	.00	1,000.00	1,000.00	.0
10-41-6195 OPERATING SUPPLIES - GEN GOV	.00	.00	1,500.00	1,500.00	.0
10-41-6200 POSTAGE	.00	.00	4,000.00	4,000.00	.0
10-41-6220 REP AND MAINT - VEHICLES	.00	.00	500.00	500.00	.0
10-41-6245 SHUTTLE EXPENSES	.00	.00	3,000.00	3,000.00	.0
10-41-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-41-6265 TELEPHONE	160.43	160.43	2,750.00	2,589.57	5.8
10-41-6275 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-41-6285 TOURISM 1% BED TAX	.00	.00	10,000.00	10,000.00	.0
10-41-6286 COMMUNITY HEALTH	.00	.00	500.00	500.00	.0
10-41-9500 TRANSFERS OUT	43,465.33	43,465.33	521,584.00	478,118.67	8.3
TOTAL GENERAL GOVT EXPENSES	91,774.82	91,774.82	1,110,621.00	1,018,846.18	8.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	8,153.82	8,153.82	66,300.00	58,146.18	12.3
10-42-5006 LONGEVITY BONUS	.00	.00	220.00	220.00	.0
10-42-5010 FICA AND MEDICARE	598.56	598.56	5,250.00	4,651.44	11.4
10-42-5011 RETIREMENT	346.50	346.50	3,500.00	3,153.50	9.9
10-42-5012 HEALTH/LIFE INSURANCE	2,009.91	2,009.91	12,000.00	9,990.09	16.8
10-42-5013 WORKER'S COMPENSATION	17.93	17.93	230.00	212.07	7.8
10-42-5014 UNEMPLOYMENT	.00	.00	150.00	150.00	.0
10-42-6037 COURT SECURITY FUND EXPENSES	.00	.00	10,000.00	10,000.00	.0
10-42-6110 CONTRACT SERVICES	.00	.00	6,000.00	6,000.00	.0
10-42-6115 CONVENTIONS AND SEMINARS	.00	.00	500.00	500.00	.0
10-42-6116 TRAINING & EDUCATION	.00	.00	500.00	500.00	.0
10-42-6125 DUES AND SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-42-6185 MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-42-6190 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-42-6191 COPIER & EQUIP LEASE EXP	.00	.00	3,000.00	3,000.00	.0
10-42-6195 OPERATING SUPPLIES - COURT	.00	.00	200.00	200.00	.0
10-42-6265 TELEPHONE	69.26	69.26	900.00	830.74	7.7
10-42-6275 TRAVEL	.00	.00	750.00	750.00	.0
TOTAL MAGISTRATE COURT EXPENSES	11,195.98	11,195.98	110,550.00	99,354.02	10.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	48,485.51	48,485.51	406,000.00	357,514.49	11.9
10-43-5006 LONGEVITY BONUS	448.00	448.00	1,955.00	1,507.00	22.9
10-43-5010 FICA AND MEDICARE	3,659.51	3,659.51	31,900.00	28,240.49	11.5
10-43-5011 RETIREMENT	4,028.61	4,028.61	43,050.00	39,021.39	9.4
10-43-5012 HEALTH INSURANCE	7,001.67	7,001.67	70,000.00	62,998.33	10.0
10-43-5013 WORKER'S COMPENSATION	2,059.50	2,059.50	22,400.00	20,340.50	9.2
10-43-5014 UNEMPLOYMENT	4.61	4.61	650.00	645.39	.7
10-43-6110 CONTRACT SERVICES	.00	.00	1,000.00	1,000.00	.0
10-43-6116 TRAINING & EDUCATION	.00	.00	7,500.00	7,500.00	.0
10-43-6120 DISPATCH FEES	.00	.00	44,000.00	44,000.00	.0
10-43-6125 DUES AND SUBSCRIPTIONS	.00	.00	1,250.00	1,250.00	.0
10-43-6145 FUEL	.00	.00	13,500.00	13,500.00	.0
10-43-6172 PROSECUTOR EXP	.00	.00	24,000.00	24,000.00	.0
10-43-6185 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-43-6192 SOFTWARE SERVICE & SUPPORT	(59.56)	(59.56)	10,800.00	10,859.56	(.6)
10-43-6193 COMPUTER HARDWARE & SERVICE	.00	.00	5,000.00	5,000.00	.0
10-43-6195 OPERATING SUPPLIES - POLICE	.00	.00	3,000.00	3,000.00	.0
10-43-6200 POSTAGE	(9.55)	(9.55)	200.00	209.55	(4.8)
10-43-6220 REP AND MAINT - VEHICLES	59.30	59.30	5,000.00	4,940.70	1.2
10-43-6225 REP AND MAINT - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-43-6234 POLICE OFFICER SAFETY EQUIP EX	.00	.00	2,500.00	2,500.00	.0
10-43-6250 SMALL TOOLS AND EQUIPMENT	25.49	25.49	7,000.00	6,974.51	.4
10-43-6265 TELEPHONE	249.61	249.61	6,000.00	5,750.39	4.2
10-43-6280 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	.00	.00	19,000.00	19,000.00	.0
TOTAL POLICE DEPT EXPENSES	65,952.70	65,952.70	733,705.00	667,752.30	9.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	30,429.63	30,429.63	249,500.00	219,070.37	12.2
10-44-5002 WILDLAND PERSONNEL	.00	.00	35,000.00	35,000.00	.0
10-44-5003 VOLUNTEER-EMPLOYEE PER CALL PE	1,477.50	1,477.50	35,000.00	33,522.50	4.2
10-44-5006 LONGEVITY BONUS	438.00	438.00	1,360.00	922.00	32.2
10-44-5007 PAYMENT IN LIEU OF BENEFITS	844.14	844.14	7,400.00	6,555.86	11.4
10-44-5010 FICA AND MEDICARE	2,379.15	2,379.15	25,350.00	22,970.85	9.4
10-44-5011 RETIREMENT	2,281.51	2,281.51	25,500.00	23,218.49	9.0
10-44-5012 HEALTH INSURANCE	3,481.88	3,481.88	66,500.00	63,018.12	5.2
10-44-5013 WORKER'S COMPENSATION	1,309.95	1,309.95	24,250.00	22,940.05	5.4
10-44-5014 UNEMPLOYMENT	2.82	2.82	800.00	797.18	.4
10-44-6116 TRAINING & EDUCATION	.00	.00	7,500.00	7,500.00	.0
10-44-6120 DISPATCH FEES	7,413.00	7,413.00	7,000.00	(413.00)	105.9
10-44-6125 DUES AND SUBSCRIPTIONS	.00	.00	750.00	750.00	.0
10-44-6145 FUEL	.00	.00	9,000.00	9,000.00	.0
10-44-6170 LEGAL EXP - FIRE	.00	.00	500.00	500.00	.0
10-44-6180 MEDICAL EXPENSES	.00	.00	500.00	500.00	.0
10-44-6181 MEDICAL SUPPLIES EXP	.00	.00	5,000.00	5,000.00	.0
10-44-6185 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-44-6192 SOFTWARE SERVICE & SUPPORT	74.10	74.10	1,200.00	1,125.90	6.2
10-44-6193 COMPUTER HARDWARE AND SERVICE	.00	.00	2,500.00	2,500.00	.0
10-44-6195 OPERATING SUPPLIES - FIRE DEPT	.00	.00	1,500.00	1,500.00	.0
10-44-6220 REP AND MAINT - VEHICLES	.00	.00	16,000.00	16,000.00	.0
10-44-6225 REP AND MAINT - EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
10-44-6250 SMALL TOOLS AND EQUIPMENT	452.52	452.52	10,000.00	9,547.48	4.5
10-44-6265 TELEPHONE	123.74	123.74	3,500.00	3,376.26	3.5
10-44-6270 TRAINING CENTER ASSESSMENT	2,692.00	2,692.00	2,750.00	58.00	97.9
TOTAL FIRE DEPT EXPENSES	53,399.94	53,399.94	543,360.00	489,960.06	9.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	8,865.04	8,865.04	89,000.00	80,134.96	10.0
10-45-5006 LONGEVITY BONUS	.00	.00	600.00	600.00	.0
10-45-5007 LIBRARY BENEFIT STIPEND	824.34	824.34	7,200.00	6,375.66	11.5
10-45-5010 FICA AND MEDICARE	740.45	740.45	7,400.00	6,659.55	10.0
10-45-5011 RETIREMENT	616.32	616.32	6,100.00	5,483.68	10.1
10-45-5012 HEALTH INSURANCE	62.82	62.82	710.00	647.18	8.9
10-45-5013 WORKER'S COMPENSATION	21.28	21.28	350.00	328.72	6.1
10-45-5014 UNEMPLOYMENT	1.89	1.89	250.00	248.11	.8
10-45-6110 CONTRACT SERVICES	.00	.00	1,250.00	1,250.00	.0
10-45-6185 MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-45-6190 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
10-45-6195 OPERATING SUPPLIES - LIBRARY	.00	.00	4,500.00	4,500.00	.0
10-45-6205 PRINT AND NON-PRINT MATERIALS	.00	.00	3,000.00	3,000.00	.0
10-45-6225 REP AND MAINT - EQUIPMENT	.00	.00	100.00	100.00	.0
10-45-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-45-6265 TELEPHONE	85.03	85.03	1,250.00	1,164.97	6.8
10-45-6266 E-RATE EXP	30.70	30.70	750.00	719.30	4.1
TOTAL LIBRARY EXPENSES	11,247.87	11,247.87	123,960.00	112,712.13	9.1
<u>PLANNING & ZONING EXP</u>					
10-46-5001 SALARIES AND WAGES	6,734.38	6,734.38	65,800.00	59,065.62	10.2
10-46-5006 LONGEVITY BONUS	.00	.00	370.00	370.00	.0
10-46-5010 FICA AND MEDICARE	508.68	508.68	5,100.00	4,591.32	10.0
10-46-5011 RETIREMENT	583.17	583.17	5,200.00	4,616.83	11.2
10-46-5012 HEALTH INSURANCE	1,393.17	1,393.17	9,100.00	7,706.83	15.3
10-46-5013 WORKER'S COMPENSATION	29.81	29.81	570.00	540.19	5.2
10-46-5014 UNEMPLOYMENT	.63	.63	125.00	124.37	.5
10-46-6105 ADVERTISING, PRINTING, & PUBLI	.00	.00	100.00	100.00	.0
10-46-6115 CONVENTIONS AND SEMINARS	.00	.00	250.00	250.00	.0
10-46-6116 TRAINING AND EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-46-6170 LEGAL EXP - P&Z	.00	.00	16,000.00	16,000.00	.0
10-46-6185 MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
10-46-6192 SOFTWARE MAINTENANCE & SUPPORT	74.10	74.10	1,600.00	1,525.90	4.6
10-46-6195 OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
10-46-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	100.00	100.00	.0
10-46-6265 TELEPHONE	.00	.00	600.00	600.00	.0
10-46-6275 TRAVEL	.00	.00	250.00	250.00	.0
10-46-6310 HISTORIC PRESERVATION EXP	.00	.00	3,000.00	3,000.00	.0
TOTAL PLANNING & ZONING EXP	9,323.94	9,323.94	114,265.00	104,941.06	8.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	728.46	728.46	7,600.00	6,871.54	9.6
10-47-5006 LONGEVITY BONUS	.00	.00	25.00	25.00	.0
10-47-5010 FICA AND MEDICARE	52.52	52.52	585.00	532.48	9.0
10-47-5011 RETIREMENT	72.84	72.84	765.00	692.16	9.5
10-47-5012 HEALTH INSURANCE	257.96	257.96	2,400.00	2,142.04	10.8
10-47-5013 WORKER'S COMPENSATION	29.35	29.35	360.00	330.65	8.2
10-47-5014 UNEMPLOYMENT	.00	.00	10.00	10.00	.0
10-47-6145 FUEL	.00	.00	1,500.00	1,500.00	.0
10-47-6170 LEGAL	.00	.00	250.00	250.00	.0
10-47-6185 MISCELLANEOUS	12.25	12.25	300.00	287.75	4.1
10-47-6192 SOFTWARE SERVICE & SUPPORT	.00	.00	100.00	100.00	.0
10-47-6195 OPERATING SUPPLIES - PARKS	.00	.00	300.00	300.00	.0
10-47-6215 REP AND MAINT - BUILDING	.00	.00	100.00	100.00	.0
10-47-6220 REP AND MAINT - VEHICLES	.00	.00	1,250.00	1,250.00	.0
10-47-6225 REP AND MAINT - EQUIPMENT	.00	.00	750.00	750.00	.0
10-47-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	2,000.00	2,000.00	.0
10-47-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	1,250.00	1,250.00	.0
10-47-6280 UNIFORM EXP PARKS	.00	.00	450.00	450.00	.0
10-47-6285 UTILITIES	.00	.00	2,750.00	2,750.00	.0
10-47-8040 LEASE PAYMENTS	.00	.00	275.00	275.00	.0
TOTAL PARKS EXPENSES	1,153.38	1,153.38	23,020.00	21,866.62	5.0
<u>PROPERTIES EXPENSES</u>					
10-48-5001 SALARIES AND WAGES	4,509.15	4,509.15	47,000.00	42,490.85	9.6
10-48-5006 LONGEVITY BONUS	.00	.00	220.00	220.00	.0
10-48-5010 FICA AND MEDICARE	324.90	324.90	3,650.00	3,325.10	8.9
10-48-5011 RETIREMENT	450.91	450.91	4,750.00	4,299.09	9.5
10-48-5012 HEALTH INSURANCE	1,597.08	1,597.08	13,700.00	12,102.92	11.7
10-48-5013 WORKER'S COMPENSATION	181.68	181.68	2,150.00	1,968.32	8.5
10-48-5014 UNEMPLOYMENT	.00	.00	58.00	58.00	.0
10-48-6110 CONTRACT SERVICES	1,217.78	1,217.78	10,000.00	8,782.22	12.2
10-48-6140 ENGINEERING FEES	.00	.00	7,500.00	7,500.00	.0
10-48-6145 FUEL	.00	.00	1,500.00	1,500.00	.0
10-48-6185 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
10-48-6195 OPERATING SUPPLIES - PROPERTIE	.00	.00	2,000.00	2,000.00	.0
10-48-6215 R&M BUILDING - PROPERTIES	9,637.20	9,637.20	40,000.00	30,362.80	24.1
10-48-6220 REP AND MAINT - VEHICLES	.00	.00	1,200.00	1,200.00	.0
10-48-6225 REP AND MAINT - EQUIPMENT	.00	.00	500.00	500.00	.0
10-48-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	35,000.00	35,000.00	.0
10-48-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
10-48-6280 UNIFORM EXP PROPERTIES	.00	.00	350.00	350.00	.0
10-48-6285 UTILITIES	.00	.00	44,000.00	44,000.00	.0
10-48-8040 LEASE PAYMENTS	.00	.00	280.00	280.00	.0
TOTAL PROPERTIES EXPENSES	17,918.70	17,918.70	217,058.00	199,139.30	8.3

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	261,967.33	261,967.33	2,976,539.00	2,714,571.67	8.8
NET REVENUE OVER EXPENDITURES	(152,095.87)	(152,095.87)	.00	152,095.87	.0

TOWN OF JEROME
 BALANCE SHEET
 JULY 31, 2023

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	567,876.63	
20-00-1015	UTILITIES A/R	39,499.97	
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>2,809,488.13</u>

LIABILITIES AND EQUITY

LIABILITIES

20-00-2450	ACCRUED PAYROLL	6,056.53	
20-00-2500	SALES TAX PAYABLE	2,697.27	
20-00-2600	CUSTOMER DEPOSITS	29,709.23	
20-00-2700	COMPENSATED ABSENCES	5,621.13	
20-00-2950	OTHER LIABILITIES	2,450.36	
	TOTAL LIABILITIES		46,534.52

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	2,116,983.01	
20-00-3051	UNRESTRICTED FUND BALANCE	776,964.00	
20-00-3052	UNRESTRICED FUND BALANCE	(149,031.00)	
	REVENUE OVER EXPENDITURES - YTD	<u>18,037.60</u>	
	BALANCE - CURRENT DATE	<u>18,037.60</u>	
	TOTAL FUND EQUITY		<u>2,762,953.61</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,809,488.13</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-50-4010 FUND BALANCE RESERVES	.00	.00	110,000.00	110,000.00	.0
20-50-4085 WATER USAGE FEES	14,209.03	14,209.03	175,000.00	160,790.97	8.1
20-50-4100 WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500 MISCELLANEOUS	45.00	45.00	2,750.00	2,705.00	1.6
20-50-4900 TRANSFERS IN	27,183.83	27,183.83	326,208.00	299,024.17	8.3
TOTAL WATER REVENUE	41,437.86	41,437.86	618,958.00	577,520.14	6.7
<u>SEWER REVENUE</u>					
20-51-4050 CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085 SEWER USAGE FEES	13,462.15	13,462.15	161,450.00	147,987.85	8.3
20-51-4900 TRANSFERS IN	9,628.00	9,628.00	115,538.00	105,910.00	8.3
TOTAL SEWER REVENUE	23,090.15	23,090.15	282,488.00	259,397.85	8.2
<u>SANITATION REVENUE</u>					
20-52-4085 SANITATION USAGE FEES	14,661.04	14,661.04	180,000.00	165,338.96	8.2
20-52-4500 MISCELLANEOUS	.00	.00	750.00	750.00	.0
20-52-4900 TRANSFERS IN	5,307.75	5,307.75	63,693.00	58,385.25	8.3
TOTAL SANITATION REVENUE	19,968.79	19,968.79	244,443.00	224,474.21	8.2
TOTAL FUND REVENUE	84,496.80	84,496.80	1,145,889.00	1,061,392.20	7.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>						
20-50-5001	SALARIES AND WAGES	7,954.02	7,954.02	83,500.00	75,545.98	9.5
20-50-5006	LONGEVITY BONUS	.00	.00	425.00	425.00	.0
20-50-5010	FICA AND MEDICARE	573.12	573.12	6,400.00	5,826.88	9.0
20-50-5011	RETIREMENT	795.40	795.40	8,400.00	7,604.60	9.5
20-50-5012	HEALTH INSURANCE	2,817.02	2,817.02	26,000.00	23,182.98	10.8
20-50-5013	WORKER'S COMPENSATION	320.49	320.49	4,675.00	4,354.51	6.9
20-50-5014	UNEMPLOYMENT	.00	.00	100.00	100.00	.0
20-50-6110	CONTRACT SERVICES	.00	.00	20,000.00	20,000.00	.0
20-50-6116	TRAINING AND EDUCATION	.00	.00	500.00	500.00	.0
20-50-6135	PERMIT FEE EXP - WATER	.00	.00	1,250.00	1,250.00	.0
20-50-6140	ENGINEERING FEES	.00	.00	4,000.00	4,000.00	.0
20-50-6145	FUEL	.00	.00	3,000.00	3,000.00	.0
20-50-6155	INSURANCE	3,802.35	3,802.35	7,750.00	3,947.65	49.1
20-50-6170	LEGAL EXP - WATER	.00	.00	35,000.00	35,000.00	.0
20-50-6185	MISCELLANEOUS	12.25	12.25	800.00	787.75	1.5
20-50-6192	SOFTWARE SUPPORT EXP - WATER	269.55	269.55	6,000.00	5,730.45	4.5
20-50-6195	OPERATING SUPPLIES - WATER	.00	.00	5,000.00	5,000.00	.0
20-50-6215	R&M BUILDING - WATER	.00	.00	250.00	250.00	.0
20-50-6220	REP AND MAINT - VEHICLES	.00	.00	2,000.00	2,000.00	.0
20-50-6225	REP AND MAINT - EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
20-50-6230	REP AND MAINT - INFRASTRUCTURE	.00	.00	331,200.00	331,200.00	.0
20-50-6232	SPRINGS SECURITY EXP	.00	.00	8,000.00	8,000.00	.0
20-50-6240	SERVICE TESTS/SYSTEM TESTING	.00	.00	750.00	750.00	.0
20-50-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	2,750.00	2,750.00	.0
20-50-6271	DWR FEE	.00	.00	900.00	900.00	.0
20-50-6280	UNIFORM EXP WATER	.00	.00	350.00	350.00	.0
20-50-6285	UTILITIES EXP - WATER	.00	.00	500.00	500.00	.0
20-50-6290	ADMINISTRATIVE CHARGE	4,751.00	4,751.00	57,008.00	52,257.00	8.3
20-50-8040	LEASE PAYMENTS	.00	.00	950.00	950.00	.0
TOTAL WATER EXPENDITURES		21,295.20	21,295.20	618,958.00	597,662.80	3.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	4,312.98	4,312.98	45,000.00	40,687.02	9.6
20-51-5006 LONGEVITY BONUS	.00	.00	225.00	225.00	.0
20-51-5010 FICA AND MEDICARE	310.75	310.75	3,500.00	3,189.25	8.9
20-51-5011 RETIREMENT	431.29	431.29	4,550.00	4,118.71	9.5
20-51-5012 HEALTH INSURANCE	1,527.52	1,527.52	14,000.00	12,472.48	10.9
20-51-5013 WORKER'S COMPENSATION	173.78	173.78	2,350.00	2,176.22	7.4
20-51-5014 UNEMPLOYMENT	.00	.00	55.00	55.00	.0
20-51-6110 CONTRACT SERVICES	.00	.00	50,000.00	50,000.00	.0
20-51-6135 PERMIT FEE EXP - SEWER	.00	.00	2,000.00	2,000.00	.0
20-51-6140 ENGINEERING FEES	.00	.00	15,000.00	15,000.00	.0
20-51-6145 FUEL	.00	.00	3,000.00	3,000.00	.0
20-51-6155 INSURANCE	3,802.35	3,802.35	10,000.00	6,197.65	38.0
20-51-6170 LEGAL EXP - SEWER	.00	.00	1,000.00	1,000.00	.0
20-51-6185 MISCELLANEOUS	12.25	12.25	500.00	487.75	2.5
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	269.55	269.55	5,750.00	5,480.45	4.7
20-51-6195 OPERATING SUPPLIES - SEWER	.00	.00	12,000.00	12,000.00	.0
20-51-6220 REP AND MAINT - VEHICLES	.00	.00	1,750.00	1,750.00	.0
20-51-6225 REP AND MAINT - EQUIPMENT	.00	.00	250.00	250.00	.0
20-51-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	35,000.00	35,000.00	.0
20-51-6240 SERVICE TESTS/SYSTEM TESTING	.00	.00	14,000.00	14,000.00	.0
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	.00	.00	1,500.00	1,500.00	.0
20-51-6280 UNIFORM EXP SEWER	.00	.00	400.00	400.00	.0
20-51-6285 UTILITIES	.00	.00	2,750.00	2,750.00	.0
20-51-6290 ADMINISTRATIVE CHARGE	4,751.00	4,751.00	57,008.00	52,257.00	8.3
20-51-8040 LEASE PAYMENTS	.00	.00	900.00	900.00	.0
TOTAL SEWER EXPENDITURES	15,591.47	15,591.47	282,488.00	266,896.53	5.5

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	6,862.07	6,862.07	72,000.00	65,137.93	9.5
20-52-5006 LONGEVITY BONUS	.00	.00	350.00	350.00	.0
20-52-5010 FICA AND MEDICARE	494.47	494.47	5,500.00	5,005.53	9.0
20-52-5011 RETIREMENT	686.20	686.20	7,200.00	6,513.80	9.5
20-52-5012 HEALTH INSURANCE	2,430.44	2,430.44	22,200.00	19,769.56	11.0
20-52-5013 WORKER'S COMPENSATION	276.45	276.45	6,700.00	6,423.55	4.1
20-52-5014 UNEMPLOYMENT	.00	.00	85.00	85.00	.0
20-52-6111 RECYCLING CONTRACT EXP	.00	.00	1,750.00	1,750.00	.0
20-52-6116 TRAINING & EDUCATION	.00	.00	300.00	300.00	.0
20-52-6142 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
20-52-6145 FUEL	.00	.00	9,000.00	9,000.00	.0
20-52-6155 INSURANCE	3,802.35	3,802.35	10,000.00	6,197.65	38.0
20-52-6165 LANDFILL TIPPING FEES	.00	.00	21,000.00	21,000.00	.0
20-52-6185 MISCELLANEOUS	.00	.00	300.00	300.00	.0
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	269.55	269.55	5,500.00	5,230.45	4.9
20-52-6195 OPERATING SUPPLIES - TRASH	.00	.00	500.00	500.00	.0
20-52-6220 REP AND MAINT - VEHICLES	.00	.00	10,000.00	10,000.00	.0
20-52-6225 REP AND MAINT - EQUIPMENT	.00	.00	500.00	500.00	.0
20-52-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	3,200.00	3,200.00	.0
20-52-6280 UNIFORM EXP TRASH	.00	.00	350.00	350.00	.0
20-52-6290 ADMINISTRATIVE CHARGE	4,751.00	4,751.00	57,008.00	52,257.00	8.3
20-52-9500 TRANSFERS OUT	10,000.00	10,000.00	10,000.00	.00	100.0
TOTAL SANITATION EXPENDITURES	<u>29,572.53</u>	<u>29,572.53</u>	<u>244,443.00</u>	<u>214,870.47</u>	<u>12.1</u>
TOTAL FUND EXPENDITURES	<u>66,459.20</u>	<u>66,459.20</u>	<u>1,145,889.00</u>	<u>1,079,429.80</u>	<u>5.8</u>
NET REVENUE OVER EXPENDITURES	<u>18,037.60</u>	<u>18,037.60</u>	<u>.00</u>	<u>(18,037.60)</u>	<u>.0</u>

TOWN OF JEROME
 BALANCE SHEET
 JULY 31, 2023

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(449,205.48)	
30-00-1015	HURF ACCOUNTS RECEIVABLE		4,521.44	
30-00-1022	OAZ HURF SAVINGS		721,207.25	
	TOTAL ASSETS			276,523.21

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		270,217.68	
	REVENUE OVER EXPENDITURES - YTD	4,757.35		
	BALANCE - CURRENT DATE		4,757.35	
	TOTAL FUND EQUITY			274,975.03
	TOTAL LIABILITIES AND EQUITY			276,523.21

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>						
30-30-4020	HURF REVENUE	.00	.00	48,500.00	48,500.00	.0
30-30-4300	INTEREST AND INVESTMENT EARNIN	304.20	304.20	1,000.00	695.80	30.4
30-30-4900	TRANSFERS IN	16,678.75	16,678.75	200,145.00	183,466.25	8.3
TOTAL HURF REVENUE		16,982.95	16,982.95	249,645.00	232,662.05	6.8
TOTAL FUND REVENUE		16,982.95	16,982.95	249,645.00	232,662.05	6.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>						
30-30-5001	SALARIES AND WAGES	5,507.52	5,507.52	39,000.00	33,492.48	14.1
30-30-5006	LONGEVITY BONUS	.00	.00	200.00	200.00	.0
30-30-5010	FICA AND MEDICARE	405.11	405.11	3,500.00	3,094.89	11.6
30-30-5011	RETIREMENT	364.14	364.14	3,900.00	3,535.86	9.3
30-30-5012	HEALTH INSURANCE	1,289.45	1,289.45	12,000.00	10,710.55	10.8
30-30-5013	WORKER'S COMPENSATION	179.42	179.42	1,850.00	1,670.58	9.7
30-30-5014	UNEMPLOYMENT	.93	.93	100.00	99.07	.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	.00	1,500.00	1,500.00	.0
30-30-6155	INSURANCE	2,534.90	2,534.90	5,250.00	2,715.10	48.3
30-30-6185	MISCELLANEOUS	12.25	12.25	500.00	487.75	2.5
30-30-6192	SOFTWARE SERVICE & SUPPORT	89.85	89.85	1,600.00	1,510.15	5.6
30-30-6195	OPERATING SUPPLIES - HURF	.00	.00	500.00	500.00	.0
30-30-6210	PUBLIC RESTROOM SUPPLIES	.00	.00	3,000.00	3,000.00	.0
30-30-6215	REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00	500.00	.0
30-30-6220	REP AND MAINT - VEHICLES	.00	.00	1,500.00	1,500.00	.0
30-30-6225	REP AND MAINT - EQUIPMENT	.00	.00	500.00	500.00	.0
30-30-6230	REP AND MAINT - INFRASTRUCTURE	.00	.00	140,000.00	140,000.00	.0
30-30-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	650.00	650.00	.0
30-30-6255	STREET LIGHTS	1,141.03	1,141.03	13,750.00	12,608.97	8.3
30-30-6260	STREET SUPPLIES	.00	.00	7,500.00	7,500.00	.0
30-30-6280	UNIFORM EXP - HURF	.00	.00	400.00	400.00	.0
30-30-6290	ADMINISTRATIVE CHARGE	701.00	701.00	8,420.00	7,719.00	8.3
30-30-8040	LEASE PAYMENTS	.00	.00	275.00	275.00	.0
TOTAL HURF EXPENDITURE		12,225.60	12,225.60	249,645.00	237,419.40	4.9
TOTAL FUND EXPENDITURES		12,225.60	12,225.60	249,645.00	237,419.40	4.9
NET REVENUE OVER EXPENDITURES		4,757.35	4,757.35	.00 (4,757.35)	.0

TOWN OF JEROME
 BALANCE SHEET
 JULY 31, 2023

PARKING FUND

<u>ASSETS</u>			
35-00-1000	CASH - COMBINED FUND	123,254.02	
	TOTAL ASSETS		123,254.02
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
35-00-2450	ACCRUED PAYROLL - PARKING FUND	1,271.65	
	TOTAL LIABILITIES		1,271.65
<u>FUND EQUITY</u>			
35-00-3002	UNRESTRICTED FUND BALANCE	119,409.14	
	REVENUE OVER EXPENDITURES - YTD	2,573.23	
	BALANCE - CURRENT DATE	2,573.23	
	TOTAL FUND EQUITY		121,982.37
	TOTAL LIABILITIES AND EQUITY		123,254.02

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>					
35-35-4042 PARKING KIOSK REVENUE	23,545.10	23,545.10	347,000.00	323,454.90	6.8
TOTAL PARKING FUND REVENUE	23,545.10	23,545.10	347,000.00	323,454.90	6.8
TOTAL FUND REVENUE	23,545.10	23,545.10	347,000.00	323,454.90	6.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	1,302.00	1,302.00	40,000.00	38,698.00	3.3
35-35-5006 LONGEVITY BONUS	.00	.00	150.00	150.00	.0
35-35-5010 FICA MATCH	99.59	99.59	2,980.00	2,880.41	3.3
35-35-5013 WORKER'S COMPENSATION	22.79	22.79	1,025.00	1,002.21	2.2
35-35-5014 UNEMPLOYMENT	.00	.00	168.00	168.00	.0
35-35-6145 FUEL	.00	.00	1,000.00	1,000.00	.0
35-35-6185 MISCELLANEOUS	.00	.00	1,030.00	1,030.00	.0
35-35-6186 BANK CHARGES	.00	.00	50.00	50.00	.0
35-35-6188 CREDIT CARD PROCESSING FEES	.00	.00	32,000.00	32,000.00	.0
35-35-6192 SOFTWARE SERVICE AND SUPPORT	498.49	498.49	25,000.00	24,501.51	2.0
35-35-6195 OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
35-35-6265 TELEPHONE	.00	.00	3,500.00	3,500.00	.0
35-35-6290 ADMINISTRATIVE CHARGE	466.00	466.00	5,597.00	5,131.00	8.3
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	.00	10,000.00	10,000.00	.0
35-35-9500 TRANSFERS OUT	18,583.00	18,583.00	223,000.00	204,417.00	8.3
TOTAL PARKING FUND EXPENDITURE	<u>20,971.87</u>	<u>20,971.87</u>	<u>347,000.00</u>	<u>326,028.13</u>	<u>6.0</u>
TOTAL FUND EXPENDITURES	<u>20,971.87</u>	<u>20,971.87</u>	<u>347,000.00</u>	<u>326,028.13</u>	<u>6.0</u>
NET REVENUE OVER EXPENDITURES	<u>2,573.23</u>	<u>2,573.23</u>	<u>.00</u>	<u>(2,573.23)</u>	<u>.0</u>

TOWN OF JEROME
 BALANCE SHEET
 JULY 31, 2023

FIRE DEPT PENSION & RETIREMENT

ASSETS

40-00-1000	CASH - COMBINED FUND	15,301.40	
40-00-1010	INVESTMENTS - PENISON & RELIEF	167,081.82	
	TOTAL ASSETS		182,383.22

LIABILITIES AND EQUITY

FUND EQUITY

40-00-3002	UNRESTRICTED FUND BALANCE	179,112.52	
	REVENUE OVER EXPENDITURES - YTD	3,270.70	
	BALANCE - CURRENT DATE	3,270.70	
	TOTAL FUND EQUITY		182,383.22
	TOTAL LIABILITIES AND EQUITY		182,383.22

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

FIRE DEPT PENSION & RETIREMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE DEPT P&R REVENUE</u>					
40-60-4250 TOWN CONTRIBUTION	.00	.00	15,000.00	15,000.00	.0
40-60-4255 STATE PENSION CONTRIBUTION	.00	.00	2,750.00	2,750.00	.0
40-60-4256 RETIREMENT REV FD P&R	3,270.70	3,270.70	10,000.00	6,729.30	32.7
TOTAL FIRE DEPT P&R REVENUE	3,270.70	3,270.70	27,750.00	24,479.30	11.8
TOTAL FUND REVENUE	3,270.70	3,270.70	27,750.00	24,479.30	11.8

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

FIRE DEPT PENSION & RETIREMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT P&R EXPENDITURE</u>					
40-60-6235 RETIREMENT EXP FD P&R	.00	.00	27,750.00	27,750.00	.0
TOTAL FIRE DEPT P&R EXPENDITURE	.00	.00	27,750.00	27,750.00	.0
TOTAL FUND EXPENDITURES	.00	.00	27,750.00	27,750.00	.0
NET REVENUE OVER EXPENDITURES	3,270.70	3,270.70	.00	(3,270.70)	.0

TOWN OF JEROME
BALANCE SHEET
JULY 31, 2023

OPERATING GRANTS REVENUE

<u>ASSETS</u>			
50-00-1000	CASH - COMBINED FUND	87,384.44	
50-00-1800	INVENTORY	13,193.06	
	TOTAL ASSETS		100,577.50
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-00-2755	DEFERRED REVENUE - OPR GRANTS	66,136.59	
	TOTAL LIABILITIES		66,136.59
<u>FUND EQUITY</u>			
50-00-3002	UNRESTRICTED FUND BALANCE	34,440.91	
	TOTAL FUND EQUITY		34,440.91
	TOTAL LIABILITIES AND EQUITY		100,577.50

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

OPERATING GRANTS REVENUE

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

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING GRANTS EXPENDITURE</u>					
50-40-6100 MISC. JUDICIAL GRANT EXP.	.00	.00	23,500.00	23,500.00	.0
50-40-6101 USDA SEARCH GRANT (WWTP ENGINE	.00	.00	32,000.00	32,000.00	.0
50-40-6105 COMMUNITY INVESTMENT 2024	.00	.00	20,000.00	20,000.00	.0
50-40-6150 POLICE: PROP 207 FUNDING	.00	.00	5,000.00	5,000.00	.0
50-40-6185 USE OF MISCELLANEOUS GRANTS	.00	.00	350,000.00	350,000.00	.0
50-40-6236 RICO EXP - OPR GRANTS	.00	.00	4,500.00	4,500.00	.0
50-40-6238 FIRE DEPT EXP - OPR GRANTS	.00	.00	100,000.00	100,000.00	.0
TOTAL OPERATING GRANTS EXPENDITURE	.00	.00	535,000.00	535,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	535,000.00	535,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(10,000.00)	(10,000.00)	.0

TOWN OF JEROME
BALANCE SHEET
JULY 31, 2023

CAPITAL GRANTS FUND

ASSETS

60-00-1000	CASH - COMBINED FUND	727,371.82	
60-00-1120	CAP GRANTS RECEIVABLE	251,094.65	
	TOTAL ASSETS		<u>978,466.47</u>

LIABILITIES AND EQUITY

LIABILITIES

60-00-2755	DEFERRED REVENUE - CAP GRANTS	646,479.20	
	TOTAL LIABILITIES		646,479.20

FUND EQUITY

60-00-3001	RESTRICTED FUND BALANCE	291,647.29	
60-00-3002	UNRESTRICTED FUND BALANCE	40,339.98	
	TOTAL FUND EQUITY		<u>331,987.27</u>
	TOTAL LIABILITIES AND EQUITY		<u>978,466.47</u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL GRANTS REVENUE</u>					
60-70-4107 YAVAPAI APACHE GAMING DONATION	.00	.00	24,000.00	24,000.00	.0
60-70-4108 FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-4185 MISCELLANEOUS CAPITAL GRANTS	.00	.00	500,000.00	500,000.00	.0
60-70-4195 AMERICAN RESCUE FUND AZ STATE	.00	.00	10,000.00	10,000.00	.0
60-70-4200 FEDERAL RAISE GRANT	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL CAPITAL GRANTS REVENUE	.00	.00	2,309,000.00	2,309,000.00	.0
TOTAL FUND REVENUE	.00	.00	2,309,000.00	2,309,000.00	.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL GRANTS EXPENDITURE</u>					
60-70-6107 YAVAPAI APACHE GRANT EXPENSES	.00	.00	24,000.00	24,000.00	.0
60-70-6108 FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-6185 MISC EXP - CAP GRANTS	.00	.00	500,000.00	500,000.00	.0
60-70-6195 AMERICAN RESCUE FUND AZ STATE	.00	.00	10,000.00	10,000.00	.0
60-70-6200 FEDERAL RAISE GRANT EXP	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL CAPITAL GRANTS EXPENDITURE	.00	.00	2,309,000.00	2,309,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,309,000.00	2,309,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME
BALANCE SHEET
JULY 31, 2023

GENERAL FUND CONTINGENCIES FND

ASSETS

70-00-1000	CASH - COMBINED FUND	(352,451.34)	
	TOTAL ASSETS		(352,451.34)

LIABILITIES AND EQUITY

FUND EQUITY

70-00-3002	UNRESTRICTED FUND BALANCE	(362,451.34)	
	REVENUE OVER EXPENDITURES - YTD	10,000.00	
	BALANCE - CURRENT DATE	10,000.00	
	TOTAL FUND EQUITY		(352,451.34)
	TOTAL LIABILITIES AND EQUITY		(352,451.34)

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND CONTINGENCIES REV</u>					
70-25-4090 WILDLANDS REV - CONTINGENCY	.00	.00	75,000.00	75,000.00	.0
70-25-4295 EXCESS SALES TAX- MISC	10,000.00	10,000.00	2,382,500.00	2,372,500.00	.4
TOTAL GENERAL FUND CONTINGENCIES RE	10,000.00	10,000.00	2,457,500.00	2,447,500.00	.4
TOTAL FUND REVENUE	10,000.00	10,000.00	2,457,500.00	2,447,500.00	.4

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL FUND CONTINGENCIES EXP</u>					
70-25-6276 WILDLANDS EXP - CONTINGENCY	.00	.00	75,000.00	75,000.00	.0
70-25-6295 EXPENSE - GF CONTINGENCIES	.00	.00	2,382,500.00	2,382,500.00	.0
TOTAL GENERAL FUND CONTINGENCIES EXP	.00	.00	2,457,500.00	2,457,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,457,500.00	2,457,500.00	.0
NET REVENUE OVER EXPENDITURES	10,000.00	10,000.00	.00	(10,000.00)	.0

TOWN OF JEROME
BALANCE SHEET
JULY 31, 2023

UTILITIES CONTINGENCIES FUND

ASSETS

80-00-1000	CASH - COMBINED FUND	320,000.00	
	TOTAL ASSETS		320,000.00

LIABILITIES AND EQUITY

FUND EQUITY

80-00-3002	ENDING FUND BALANCE	320,000.00	
	TOTAL FUND EQUITY		320,000.00
	TOTAL LIABILITIES AND EQUITY		320,000.00

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

UTILITIES CONTINGENCIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES CONTINGENCIES REV</u>					
80-55-4295 REVENUE - UF CONTINGENCIES	.00	.00	200,000.00	200,000.00	.0
TOTAL UTILITIES CONTINGENCIES REV	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND REVENUE	.00	.00	200,000.00	200,000.00	.0

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

UTILITIES CONTINGENCIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITIES CONTINGENCIES EXP</u>					
80-55-6295 EXPENSE - UF CONTINGENCIES	.00	.00	200,000.00	200,000.00	.0
TOTAL UTILITIES CONTINGENCIES EXP	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	200,000.00	200,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME
 BALANCE SHEET
 JULY 31, 2023

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	112,707.87	
90-00-1021	OAZ CAPITAL IMPROVEMENTS	71,082.24	
90-00-1023	ONEAZ WWTP CHECKING	806,255.06	
90-00-1045	PRE-PAID EXP CAPITAL FUND	5,000.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>995,045.17</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE	994,945.06	
	REVENUE OVER EXPENDITURES - YTD	<u>100.11</u>	
	BALANCE - CURRENT DATE	<u>100.11</u>	
	TOTAL FUND EQUITY		<u><u>995,045.17</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>995,045.17</u></u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>					
90-57-4300 BANK INTEREST - CAPITAL FUND	31.67	31.67	200.00	168.33	15.8
90-57-4303 INTEREST - WWTP	68.44	68.44	500.00	431.56	13.7
90-57-4515 INTERIM WWTP LOAN	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL CAPITAL FUND REVENUES	100.11	100.11	2,000,700.00	2,000,599.89	.0
TOTAL FUND REVENUE	100.11	100.11	2,000,700.00	2,000,599.89	.0

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>					
90-57-7030 INTERIM WWTP LOAN EXP	.00	.00	2,000,700.00	2,000,700.00	.0
TOTAL CAPITAL FUND EXPENDITURES	.00	.00	2,000,700.00	2,000,700.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,000,700.00	2,000,700.00	.0
NET REVENUE OVER EXPENDITURES	100.11	100.11	.00	(100.11)	.0