

TOWN OF JEROME
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2023

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,709.55
99-00-1011	NBA CHECKING	57,222.72
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	540,664.61
99-00-1020	OAZ GENERAL SAVINGS	1,183,226.27
		1,782,828.15
	TOTAL COMBINED CASH	1,782,828.15
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(1,782,828.15)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	771,361.24
20	ALLOCATION TO UTILITY FUND	468,230.36
30	ALLOCATION TO HURF FUND	(476,706.19)
35	ALLOCATION TO PARKING FUND	113,484.64
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	752,397.33
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(169,077.57)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	213,333.36
90	ALLOCATION TO CAPITAL FUND	5,214.55
		1,782,828.15
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,782,828.15
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(1,782,828.15)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME
 BALANCE SHEET
 FEBRUARY 28, 2023

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	771,361.24	
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	12,218.67	
10-00-1135	PROPERTY TAXES	1,309.28	
10-00-1160	STATE SALES TAXES	2,435.52	
	TOTAL ASSETS		1,070,591.81

LIABILITIES AND EQUITY

LIABILITIES

10-00-2001	ACCOUNTS PAYABLE	973.89	
10-00-2401	FEDERAL WH & FICA	10,620.18	
10-00-2402	ARIZONA WITHHOLDING	1,160.65	
10-00-2403	UNEMPLOYMENT TAXES	127.25	
10-00-2405	AFLAC	27.24	
10-00-2406	HEALTH INSURANCE	7,673.02	
10-00-2408	457G RETIREMENT	3,840.21	
10-00-2409	PSPRS	1,027.20	
10-00-2410	WAGES PAYABLE	75,643.80	
10-00-2411	GANISHMENTS PAYABLE	1,735.51	
10-00-2412	HDHP SAVINGS	1,728.04	
10-00-2413	WORKMAN'S COMP PR LIABILITY	6,599.56	
10-00-2600	CUSTOMER DEPOSITS	7,116.50	
10-00-2940	COURT LIABILITIES	5,635.31	
10-00-2950	FD PER CALL PAYABLE	3,805.00	
10-00-2999	SUSPENSE ACCOUNT	(2,414.92)	
	TOTAL LIABILITIES		125,298.44

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	1,474,028.61	
	REVENUE OVER EXPENDITURES - YTD	(528,735.24)	
	BALANCE - CURRENT DATE	(528,735.24)	
	TOTAL FUND EQUITY		945,293.37
	TOTAL LIABILITIES AND EQUITY		1,070,591.81

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-30-4001	PROPERTY TAXES	3,068.18	35,530.05	47,500.00	11,969.95 74.8
10-30-4005	CITY SALES TAXES	75,065.05	875,453.43	1,400,000.00	524,546.57 62.5
10-30-4010	STATE SALES TAXES	6,686.87	44,627.49	66,415.00	21,787.51 67.2
10-30-4030	VEHICLE LICENSE TAX	3,387.51	24,695.64	41,033.00	16,337.36 60.2
10-30-4055	FRANCHISE FEES	1,264.70	12,382.55	15,000.00	2,617.45 82.6
	TOTAL TAX REVENUE	89,472.31	992,689.16	1,569,948.00	577,258.84 63.2
<u>LICENSES, PERMITS&OTHER FEES</u>					
10-31-4040	BUILDING PERMITS	150.00	1,960.10	10,500.00	8,539.90 18.7
10-31-4041	PLANNING & ZONING FEES	.00	650.00	5,000.00	4,350.00 13.0
10-31-4045	BUSINESS LICENSES	510.00	4,820.00	4,500.00	(320.00) 107.1
10-31-4050	COMMERCIAL FILMING FEES	.00	.00	500.00	500.00 .0
	TOTAL LICENSES, PERMITS&OTHER FEES	660.00	7,430.10	20,500.00	13,069.90 36.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-4015	URBAN REVENUE SHARE	23,712.69	189,701.52	289,513.00	99,811.48 65.5
	TOTAL INTERGOVERNMENTAL REVENUE	23,712.69	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	1,620.72	9,750.00	8,129.28 16.6
10-33-4200	LIBRARY CONTRIBUTIONS	.00	1,878.00	1,100.00	(778.00) 170.7
	TOTAL LIBRARY REVENUE	810.36	16,116.15	36,085.00	19,968.85 44.7
<u>POLICE DEPT REVENUE</u>					
10-34-4061	PD PARKING CITATION REVENUE	2,048.50	22,978.75	36,000.00	13,021.25 63.8
10-34-4062	PD REVENUE FROM PARKING FUND	3,125.00	25,000.00	37,500.00	12,500.00 66.7
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	120.40	1,004.49	2,250.00	1,245.51 44.6
10-34-4065	POLICE SERVICES	110.50	3,936.89	10,000.00	6,063.11 39.4
	TOTAL POLICE DEPT REVENUE	5,404.40	58,141.05	90,750.00	32,608.95 64.1

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>						
10-35-4035	FINES AND FORFEITURES	4,580.32	37,768.42	61,000.00	23,231.58	61.9
10-35-4037	COURT SECURITY FUND REVENUE	720.00	5,110.00	10,000.00	4,890.00	51.1
	TOTAL COURT REVENUE	5,300.32	42,878.42	71,000.00	28,121.58	60.4
<u>RENTAL REVENUE</u>						
10-36-4070	RENTS-TOWN PROPERTIES	7,047.44	55,862.68	80,500.00	24,637.32	69.4
10-36-4071	RENTS-SHORT TERM RENTAL	150.00	1,050.00	.00	(1,050.00)	.0
10-36-4080	UTILITY REIMBURSEMENTS	2,371.17	3,941.15	4,500.00	558.85	87.6
	TOTAL RENTAL REVENUE	9,568.61	60,853.83	85,000.00	24,146.17	71.6
<u>FIRE DEPT REVENUE</u>						
10-37-4053	FIRE DEPT SERVICES REV	64.00	2,340.00	2,000.00	(340.00)	117.0
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	64.00	40,657.04	149,000.00	108,342.96	27.3
<u>GENERAL FUND REVENUE</u>						
10-38-4200	CONTRIBUTIONS	.00	.00	2,500.00	2,500.00	.0
10-38-4300	INTEREST	1,034.44	6,008.62	1,600.00	(4,408.62)	375.5
10-38-4400	SALE OF ASSETS	.00	161.75	5,000.00	4,838.25	3.2
10-38-4500	MISCELLANEOUS REVENUES	8,730.11	7,479.75	2,500.00	(4,979.75)	299.2
	TOTAL GENERAL FUND REVENUE	9,764.55	13,650.12	11,600.00	(2,050.12)	117.7
<u>ADMINISTRATIVE CHARGES</u>						
10-39-4600	ADMINISTRATIVE CHARGES	14,681.00	117,448.00	176,172.00	58,724.00	66.7
	TOTAL ADMINISTRATIVE CHARGES	14,681.00	117,448.00	176,172.00	58,724.00	66.7
	TOTAL FUND REVENUE	159,438.24	1,539,565.39	2,499,568.00	960,002.61	61.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	19,203.20	180,996.63	261,497.00	80,500.37	69.2
10-41-5006 LONGEVITY BONUS	.00	363.00	1,057.00	694.00	34.3
10-41-5007 PAYMENT IN LIEU OF MEDICAL BEN	.00	595.36	595.00	(.36)	100.1
10-41-5010 FICA MATCH	1,411.71	13,480.17	20,131.00	6,650.83	67.0
10-41-5011 RETIREMENT MATCH	1,426.20	12,954.23	17,462.00	4,507.77	74.2
10-41-5012 HEALTH/LIFE INSURANCE	4,479.18	37,915.07	61,933.00	24,017.93	61.2
10-41-5013 WORKERS COMPENSATION	64.84	898.81	1,365.00	466.19	65.9
10-41-5014 UNEMPLOYMENT INSURANCE	5.98	71.44	416.00	344.56	17.2
10-41-6101 ACCOUNTING AND AUDITING	.00	8,535.00	17,000.00	8,465.00	50.2
10-41-6105 ADVERTISING, PRINTING, & PUBLI	243.39	1,770.59	7,000.00	5,229.41	25.3
10-41-6110 CONTRACT SERVICES	500.00	9,179.00	16,500.00	7,321.00	55.6
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	1,009.79	2,500.00	1,490.21	40.4
10-41-6125 DUES, SUBS & MEMBERSHIPS	.00	6,080.00	7,000.00	920.00	86.9
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	54.75	122.03	.00	(122.03)	.0
10-41-6155 INSURANCE	.00	8,888.12	17,500.00	8,611.88	50.8
10-41-6156 INSURANCE DEDUCTIBLE EXP	.00	.00	500.00	500.00	.0
10-41-6170 LEGAL EXP - GEN GOV	.00	3,841.50	20,000.00	16,158.50	19.2
10-41-6185 MISCELLANEOUS	679.28	5,085.45	2,707.00	(2,378.45)	187.9
10-41-6186 BANK FEES - GEN ADMIN	144.73	1,125.21	1,800.00	674.79	62.5
10-41-6188 BANK FEES / MERCH SVCS	422.96	4,127.37	9,000.00	4,872.63	45.9
10-41-6190 OFFICE SUPPLIES	318.75	6,743.94	8,000.00	1,256.06	84.3
10-41-6191 COPIER & EQUIP LEASE EXPENSE	336.33	3,499.30	7,000.00	3,500.70	50.0
10-41-6192 SOFTWARE SUPPORT EXP - GG	1,329.21	15,697.88	22,478.00	6,780.12	69.8
10-41-6193 COMPUTER HARDWARE & SERVICE	742.50	5,259.67	10,000.00	4,740.33	52.6
10-41-6195 OPERATING SUPPLIES - GEN GOV	79.65	863.47	1,500.00	636.53	57.6
10-41-6200 POSTAGE	183.27	1,925.43	4,000.00	2,074.57	48.1
10-41-6220 REP AND MAINT - VEHICLES	.00	70.00	500.00	430.00	14.0
10-41-6245 SHUTTLE EXPENSES	249.45	2,131.90	3,000.00	868.10	71.1
10-41-6250 SMALL TOOLS AND EQUIPMENT	.00	5,981.43	12,500.00	6,518.57	47.9
10-41-6265 TELEPHONE	48.26	1,453.58	3,000.00	1,546.42	48.5
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	746,666.72	1,120,000.00	373,333.28	66.7
TOTAL GENERAL GOVT EXPENSES	125,296.96	1,100,255.79	1,738,741.00	638,485.21	63.3

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	4,991.62	39,468.86	68,721.00	29,252.14	57.4
10-42-5006 LONGEVITY BONUS	.00	50.00	200.00	150.00	25.0
10-42-5010 FICA AND MEDICARE	381.86	3,031.62	5,272.00	2,240.38	57.5
10-42-5011 RETIREMENT	176.00	1,588.00	4,094.00	2,506.00	38.8
10-42-5012 HEALTH/LIFE INSURANCE	.00	.00	8,577.00	8,577.00	.0
10-42-5013 WORKER'S COMPENSATION	10.98	119.24	227.00	107.76	52.5
10-42-5014 UNEMPLOYMENT	3.49	17.11	144.00	126.89	11.9
10-42-6037 COURT SECURITY FUND EXPENSES	.00	.00	10,000.00	10,000.00	.0
10-42-6110 CONTRACT SERVICES	1,100.00	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	150.00	288.04	200.00	(88.04)	144.0
10-42-6190 OFFICE SUPPLIES	70.06	276.00	200.00	(76.00)	138.0
10-42-6191 COPIER & EQUIP LEASE EXP	.00	1,211.52	2,400.00	1,188.48	50.5
10-42-6265 TELEPHONE	.00	501.16	800.00	298.84	62.7
10-42-6275 TRAVEL	.00	.00	1,000.00	1,000.00	.0
TOTAL MAGISTRATE COURT EXPENSES	6,884.01	50,116.35	109,685.00	59,568.65	45.7
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	24,123.86	243,486.04	373,917.00	130,430.96	65.1
10-43-5006 LONGEVITY BONUS	.00	1,041.00	1,727.00	686.00	60.3
10-43-5010 FICA AND MEDICARE	1,764.50	18,119.51	28,737.00	10,617.49	63.1
10-43-5011 RETIREMENT	2,426.75	15,160.32	38,366.00	23,205.68	39.5
10-43-5012 HEALTH INSURANCE	4,498.58	40,487.22	77,406.00	36,918.78	52.3
10-43-5013 WORKER'S COMPENSATION	1,074.04	13,331.08	24,792.00	11,460.92	53.8
10-43-5014 UNEMPLOYMENT	2.61	73.06	654.00	580.94	11.2
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	.00	.00	2,000.00	2,000.00	.0
10-43-6120 DISPATCH FEES	3,478.75	27,830.00	42,000.00	14,170.00	66.3
10-43-6125 DUES AND SUBSCRIPTIONS	50.00	793.25	1,200.00	406.75	66.1
10-43-6145 FUEL	542.22	6,148.52	15,000.00	8,851.48	41.0
10-43-6172 PROSECUTOR EXP	2,000.00	12,020.50	20,000.00	7,979.50	60.1
10-43-6185 MISCELLANEOUS	.00	101.05	600.00	498.95	16.8
10-43-6192 SOFTWARE SERVICE & SUPPORT	220.83	6,358.27	8,450.00	2,091.73	75.3
10-43-6193 COMPUTER HARDWARE & SERVICE	236.25	16,893.72	25,000.00	8,106.28	67.6
10-43-6195 OPERATING SUPPLIES - POLICE	152.28	1,804.28	2,500.00	695.72	72.2
10-43-6200 POSTAGE	25.05	94.30	200.00	105.70	47.2
10-43-6220 REP AND MAINT - VEHICLES	17.80	980.73	6,000.00	5,019.27	16.4
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	.00	575.86	2,250.00	1,674.14	25.6
10-43-6250 SMALL TOOLS AND EQUIPMENT	197.42	5,956.44	5,000.00	(956.44)	119.1
10-43-6265 TELEPHONE	371.34	3,839.70	6,750.00	2,910.30	56.9
10-43-6280 UNIFORMS	1,440.00	2,970.33	1,500.00	(1,470.33)	198.0
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	.00	38,178.14	37,500.00	(678.14)	101.8
TOTAL POLICE DEPT EXPENSES	42,622.28	438,328.56	727,049.00	288,720.44	60.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	13,061.53	116,641.73	179,346.00	62,704.27	65.0
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	1,095.00	10,335.00	34,000.00	23,665.00	30.4
10-44-5004 FIREWISE PERSONNEL	.00	11,841.85	31,000.00	19,158.15	38.2
10-44-5006 LONGEVITY BONUS	238.00	466.00	894.00	428.00	52.1
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	5,064.84	7,316.00	2,251.16	69.2
10-44-5010 FICA AND MEDICARE	1,009.73	8,737.72	20,698.00	11,960.28	42.2
10-44-5011 RETIREMENT	1,025.48	8,747.13	13,176.00	4,428.87	66.4
10-44-5012 HEALTH INSURANCE	2,567.90	23,111.10	36,300.00	13,188.90	63.7
10-44-5013 WORKER'S COMPENSATION	616.90	11,038.00	21,777.00	10,739.00	50.7
10-44-5014 UNEMPLOYMENT	3.31	71.98	888.00	816.02	8.1
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	2,338.93	5,148.32	8,000.00	2,851.68	64.4
10-44-6120 DISPATCH FEES	588.33	4,678.64	6,750.00	2,071.36	69.3
10-44-6125 DUES AND SUBSCRIPTIONS	.00	210.00	700.00	490.00	30.0
10-44-6145 FUEL	573.39	5,142.11	9,000.00	3,857.89	57.1
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	313.21	3,217.13	4,500.00	1,282.87	71.5
10-44-6185 MISCELLANEOUS	.00	176.06	1,423.00	1,246.94	12.4
10-44-6192 SOFTWARE SERVICE & SUPPORT	145.81	919.20	900.00	(19.20)	102.1
10-44-6193 COMPUTER HARDWARE AND SERVICE	.00	.00	2,500.00	2,500.00	.0
10-44-6195 OPERATING SUPPLIES - FIRE DEPT	147.82	710.53	1,500.00	789.47	47.4
10-44-6220 REP AND MAINT - VEHICLES	273.15	3,608.77	20,000.00	16,391.23	18.0
10-44-6225 REP AND MAINT - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-44-6250 SMALL TOOLS AND EQUIPMENT	2,843.60	7,399.82	10,000.00	2,600.18	74.0
10-44-6265 TELEPHONE	176.75	2,129.27	3,500.00	1,370.73	60.8
10-44-6270 TRAINING CENTER ASSESSMENT	.00	2,692.00	2,700.00	8.00	99.7
TOTAL FIRE DEPT EXPENSES	27,581.60	257,797.10	473,868.00	216,070.90	54.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	5,495.65	48,554.89	72,537.00	23,982.11	66.9
10-45-5006 LONGEVITY BONUS	408.00	408.00	558.00	150.00	73.1
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	4,946.04	7,144.00	2,197.96	69.2
10-45-5010 FICA AND MEDICARE	493.15	4,140.52	6,138.00	1,997.48	67.5
10-45-5011 RETIREMENT	322.30	2,632.63	4,370.00	1,737.37	60.2
10-45-5012 HEALTH INSURANCE	41.22	370.98	492.00	121.02	75.4
10-45-5013 WORKER'S COMPENSATION	13.19	175.54	289.00	113.46	60.7
10-45-5014 UNEMPLOYMENT	2.55	44.55	241.00	196.45	18.5
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	130.89	2,704.24	4,500.00	1,795.76	60.1
10-45-6205 PRINT AND NON-PRINT MATERIALS	491.75	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	227.33	546.22	1,500.00	953.78	36.4
10-45-6265 TELEPHONE	.00	604.41	1,100.00	495.59	55.0
10-45-6266 E-RATE EXP	42.95	(101.01)	800.00	901.01	(12.6)
TOTAL LIBRARY EXPENSES	8,218.54	67,757.03	104,519.00	36,761.97	64.8
<u>PLANNING & ZONING EXP</u>					
10-46-5001 SALARIES AND WAGES	4,073.78	38,327.24	62,133.00	23,805.76	61.7
10-46-5006 LONGEVITY BONUS	218.00	218.00	358.00	140.00	60.9
10-46-5010 FICA AND MEDICARE	323.99	2,922.35	4,781.00	1,858.65	61.1
10-46-5011 RETIREMENT	310.70	2,656.78	3,890.00	1,233.22	68.3
10-46-5012 HEALTH INSURANCE	921.80	8,296.20	11,916.00	3,619.80	69.6
10-46-5013 WORKER'S COMPENSATION	15.94	242.57	536.00	293.43	45.3
10-46-5014 UNEMPLOYMENT	2.04	21.91	144.00	122.09	15.2
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	390.00	7,524.00	*18,000.00	10,476.00	41.8
10-46-6185 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-46-6192 SOFTWARE MAINTENANCE & SUPPORT	75.00	970.75	1,544.00	573.25	62.9
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	384.14	600.00	215.86	64.0
10-46-6275 TRAVEL	.00	.00	500.00	500.00	.0
TOTAL PLANNING & ZONING EXP	6,371.97	61,563.94	107,602.00	46,038.06	57.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	530.34	4,320.46	7,329.00	3,008.54	59.0
10-47-5010 FICA AND MEDICARE	36.86	314.73	561.00	246.27	56.1
10-47-5011 RETIREMENT	42.44	303.74	586.00	282.26	51.8
10-47-5012 HEALTH INSURANCE	191.88	1,241.10	1,883.00	641.90	65.9
10-47-5013 WORKER'S COMPENSATION	16.12	185.48	344.00	158.52	53.9
10-47-5014 UNEMPLOYMENT	.25	2.33	9.00	6.67	25.9
10-47-6145 FUEL	45.35	738.21	2,000.00	1,261.79	36.9
10-47-6170 LEGAL	.00	.00	250.00	250.00	.0
10-47-6185 MISCELLANEOUS	18.50	77.66	300.00	222.34	25.9
10-47-6195 OPERATING SUPPLIES - PARKS	35.80	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	38.63	324.87	1,500.00	1,175.13	21.7
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	1.86	200.49	400.00	199.51	50.1
10-47-6285 UTILITIES	247.85	1,591.04	2,800.00	1,208.96	56.8
10-47-8040 LEASE PAYMENTS	21.68	151.76	261.00	109.24	58.2
TOTAL PARKS EXPENSES	1,227.56	11,382.83	22,173.00	10,790.17	51.3
<u>PROPERTIES EXPENSES</u>					
10-48-5001 SALARIES AND WAGES	3,282.15	26,701.26	45,382.00	18,680.74	58.8
10-48-5010 FICA AND MEDICARE	228.15	1,948.62	3,472.00	1,523.38	56.1
10-48-5011 RETIREMENT	262.55	1,880.51	3,631.00	1,750.49	51.8
10-48-5012 HEALTH INSURANCE	1,187.28	7,682.48	11,662.00	3,979.52	65.9
10-48-5013 WORKER'S COMPENSATION	99.81	1,065.97	2,065.00	999.03	51.6
10-48-5014 UNEMPLOYMENT	1.57	14.47	58.00	43.53	25.0
10-48-6110 CONTRACT SERVICES	50.00	3,866.36	10,500.00	6,633.64	36.8
10-48-6140 ENGINEERING FEES	2,320.00	2,910.00	5,000.00	2,090.00	58.2
10-48-6145 FUEL	45.35	440.37	1,500.00	1,059.63	29.4
10-48-6170 LEGAL SERVICES	.00	.00	100.00	100.00	.0
10-48-6185 MISCELLANEOUS	28.91	1,823.19	1,000.00	(823.19)	182.3
10-48-6195 OPERATING SUPPLIES - PROPERTIE	35.80	793.48	2,000.00	1,206.52	39.7
10-48-6215 R&M BUILDING - PROPERTIES	4,218.36	2,853.65	50,000.00	47,146.35	5.7
10-48-6220 REP AND MAINT - VEHICLES	38.63	324.87	1,500.00	1,175.13	21.7
10-48-6225 REP AND MAINT - EQUIPMENT	.00	315.05	250.00	(65.05)	126.0
10-48-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	115,000.00	115,000.00	.0
10-48-6250 SMALL TOOLS AND EQUIPMENT	.00	245.32	1,200.00	954.68	20.4
10-48-6280 UNIFORM EXP PROPERTIES	1.86	233.43	350.00	116.57	66.7
10-48-6285 UTILITIES	5,248.78	27,848.24	42,000.00	14,151.76	66.3
10-48-8040 LEASE PAYMENTS	21.68	151.76	261.00	109.24	58.2
TOTAL PROPERTIES EXPENSES	17,070.88	81,099.03	296,931.00	215,831.97	27.3
TOTAL FUND EXPENDITURES	235,273.80	2,068,300.63	3,580,568.00	1,512,267.37	57.8

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(75,835.56)	(528,735.24)	(1,081,000.00)	(552,264.76)	(48.9)

TOWN OF JEROME
BALANCE SHEET
FEBRUARY 28, 2023

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	468,230.36	
20-00-1015	UTILITIES A/R	41,023.27	
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>2,711,365.16</u>

LIABILITIES AND EQUITY

LIABILITIES

20-00-2450	ACCRUED PAYROLL	6,056.53	
20-00-2500	SALES TAX PAYABLE	1,318.58	
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		44,399.53

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>387,288.16</u>	
	BALANCE - CURRENT DATE	<u>387,288.16</u>	
	TOTAL FUND EQUITY		<u>2,666,965.63</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,711,365.16</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-50-4085	WATER USAGE FEES	12,868.95	107,419.68	182,000.00	74,580.32 59.0
20-50-4100	WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00 .0
20-50-4500	MISCELLANEOUS	(1,462.18)	1,651.00	2,500.00	849.00 66.0
20-50-4900	TRANSFERS IN	49,166.66	393,333.36	590,000.00	196,666.64 66.7
	TOTAL WATER REVENUE	60,573.43	502,404.04	779,500.00	277,095.96 64.5
<u>SEWER REVENUE</u>					
20-51-4050	CONNECTION FEES	.00	.00	5,500.00	5,500.00 .0
20-51-4085	SEWER USAGE FEES	11,947.43	102,555.89	182,000.00	79,444.11 56.4
20-51-4900	TRANSFERS IN	7,500.00	60,000.00	90,000.00	30,000.00 66.7
	TOTAL SEWER REVENUE	19,447.43	162,555.89	277,500.00	114,944.11 58.6
<u>SANITATION REVENUE</u>					
20-52-4085	SANITATION USAGE FEES	14,812.36	117,467.20	188,000.00	70,532.80 62.5
20-52-4500	MISCELLANEOUS	.00	449.00	750.00	301.00 59.9
20-52-4900	TRANSFERS IN	2,500.00	20,000.00	30,000.00	10,000.00 66.7
	TOTAL SANITATION REVENUE	17,312.36	137,916.20	218,750.00	80,833.80 63.1
	TOTAL FUND REVENUE	97,333.22	802,876.13	1,275,750.00	472,873.87 62.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	5,789.01	47,187.12	80,053.00	32,865.88	58.9
20-50-5010 FICA AND MEDICARE	402.41	3,437.18	6,124.00	2,686.82	56.1
20-50-5011 RETIREMENT	463.12	3,317.08	6,404.00	3,086.92	51.8
20-50-5012 HEALTH INSURANCE	2,094.12	13,550.82	20,571.00	7,020.18	65.9
20-50-5013 WORKER'S COMPENSATION	197.03	2,429.91	4,474.00	2,044.09	54.3
20-50-5014 UNEMPLOYMENT	2.75	25.52	102.00	76.48	25.0
20-50-6110 CONTRACT SERVICES	900.00	8,656.22	32,000.00	23,343.78	27.1
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	208.61	1,867.45	3,000.00	1,132.55	62.3
20-50-6155 INSURANCE	.00	2,080.05	7,500.00	5,419.95	27.7
20-50-6170 LEGAL EXP - WATER	2,831.00	3,456.50	43,000.00	39,543.50	8.0
20-50-6185 MISCELLANEOUS	18.50	77.66	795.00	717.34	9.8
20-50-6192 SOFTWARE SUPPORT EXP - WATER	326.69	3,664.27	5,628.00	1,963.73	65.1
20-50-6195 OPERATING SUPPLIES - WATER	35.80	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	38.63	898.07	2,000.00	1,101.93	44.9
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	813.68	5,380.77	524,000.00	518,619.23	1.0
20-50-6232 SPRINGS SECURITY EXP	54.93	3,567.61	10,000.00	6,432.39	35.7
20-50-6240 SERVICE TESTS/SYSTEM TESTING	30.00	135.00	750.00	615.00	18.0
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	1.86	200.49	350.00	149.51	57.3
20-50-6285 UTILITIES EXP - WATER	43.13	262.84	500.00	237.16	52.6
20-50-6290 ADMINISTRATIVE CHARGE	4,524.00	36,192.00	54,288.00	18,096.00	66.7
20-50-8040 LEASE PAYMENTS	75.88	531.16	911.00	379.84	58.3
TOTAL WATER EXPENDITURES	18,851.15	140,272.21	813,500.00	673,227.79	17.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,139.80	25,588.44	43,409.00	17,820.56	59.0
20-51-5010 FICA AND MEDICARE	218.26	1,863.92	3,321.00	1,457.08	56.1
20-51-5011 RETIREMENT	251.18	1,798.76	3,473.00	1,674.24	51.8
20-51-5012 HEALTH INSURANCE	1,135.68	7,348.15	11,155.00	3,806.85	65.9
20-51-5013 WORKER'S COMPENSATION	105.95	1,246.22	2,237.00	990.78	55.7
20-51-5014 UNEMPLOYMENT	1.49	13.83	55.00	41.17	25.2
20-51-6110 CONTRACT SERVICES	3,200.00	22,400.00	54,600.00	32,200.00	41.0
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	163.68	1,281.78	3,000.00	1,718.22	42.7
20-51-6155 INSURANCE	.00	2,357.39	10,000.00	7,642.61	23.6
20-51-6170 LEGAL EXP - SEWER	.00	.00	1,100.00	1,100.00	.0
20-51-6185 MISCELLANEOUS	18.50	197.30	498.00	300.70	39.6
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	326.69	3,664.27	5,628.00	1,963.73	65.1
20-51-6195 OPERATING SUPPLIES - SEWER	35.80	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	38.63	405.82	1,900.00	1,494.18	21.4
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	1,882.60	7,134.80	14,000.00	6,865.20	51.0
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	123.72	894.21	2,000.00	1,105.79	44.7
20-51-6280 UNIFORM EXP SEWER	1.86	204.85	350.00	145.15	58.5
20-51-6285 UTILITIES	219.38	1,368.52	2,500.00	1,131.48	54.7
20-51-6290 ADMINISTRATIVE CHARGE	4,524.00	40,716.00	54,288.00	13,572.00	75.0
20-51-8040 LEASE PAYMENTS	75.88	531.16	911.00	379.84	58.3
TOTAL SEWER EXPENDITURES	15,463.10	141,839.73	292,000.00	150,160.27	48.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	4,994.79	40,708.83	69,060.00	28,351.17	59.0
20-52-5010 FICA AND MEDICARE	347.19	2,965.27	5,283.00	2,317.73	56.1
20-52-5011 RETIREMENT	399.58	2,861.71	5,525.00	2,663.29	51.8
20-52-5012 HEALTH INSURANCE	1,806.83	11,690.96	17,746.00	6,055.04	65.9
20-52-5013 WORKER'S COMPENSATION	306.21	3,513.66	6,367.00	2,853.34	55.2
20-52-5014 UNEMPLOYMENT	2.39	21.98	88.00	66.02	25.0
20-52-6111 RECYCLING CONTRACT EXP	120.00	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	847.06	4,693.09	10,500.00	5,806.91	44.7
20-52-6155 INSURANCE	.00	2,773.40	10,000.00	7,226.60	27.7
20-52-6165 LANDFILL TIPPING FEES	1,726.80	11,514.00	21,600.00	10,086.00	53.3
20-52-6185 MISCELLANEOUS	18.50	187.88	265.00	77.12	70.9
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	326.69	3,108.19	5,628.00	2,519.81	55.2
20-52-6195 OPERATING SUPPLIES - TRASH	107.55	255.02	750.00	494.98	34.0
20-52-6220 REP AND MAINT - VEHICLES	257.20	5,164.25	10,000.00	4,835.75	51.6
20-52-6225 REP AND MAINT - EQUIPMENT	28.35	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	1.86	196.24	350.00	153.76	56.1
20-52-6290 ADMINISTRATIVE CHARGE	4,524.00	31,668.00	54,288.00	22,620.00	58.3
20-52-9500 TRANSFERS OUT	.00	10,000.00	10,000.00	.00	100.0
TOTAL SANITATION EXPENDITURES	15,815.00	133,476.03	236,750.00	103,273.97	56.4
TOTAL FUND EXPENDITURES	50,129.25	415,587.97	1,342,250.00	926,662.03	31.0
NET REVENUE OVER EXPENDITURES	47,203.97	387,288.16	(66,500.00)	(453,788.16)	582.4

TOWN OF JEROME
 BALANCE SHEET
 FEBRUARY 28, 2023

HURF FUND

<u>ASSETS</u>			
30-00-1000	CASH - COMBINED FUND	(476,706.19)
30-00-1015	HURF ACCOUNTS RECEIVABLE		4,521.44
30-00-1022	OAZ HURF SAVINGS		699,866.16
	TOTAL ASSETS		<u>227,681.41</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-00-2450	ACCRUED PAYROLL		1,548.18
	TOTAL LIABILITIES		1,548.18
<u>FUND EQUITY</u>			
30-00-3002	UNRESTRICTED FUND BALANCE		102,311.86
	REVENUE OVER EXPENDITURES - YTD	<u>123,821.37</u>	
	BALANCE - CURRENT DATE		<u>123,821.37</u>
	TOTAL FUND EQUITY		<u>226,133.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>227,681.41</u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>						
30-30-4020	HURF REVENUE	3,746.31	31,255.00	48,454.00	17,199.00	64.5
30-30-4300	INTEREST AND INVESTMENT EARNIN	245.46	1,001.52	500.00	(501.52)	200.3
30-30-4900	TRANSFERS IN	19,708.33	157,666.68	236,500.00	78,833.32	66.7
TOTAL HURF REVENUE		23,700.10	189,923.20	285,454.00	95,530.80	66.5
TOTAL FUND REVENUE		23,700.10	189,923.20	285,454.00	95,530.80	66.5

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>					
30-30-5001 SALARIES AND WAGES	3,631.30	31,083.88	51,458.00	20,374.12	60.4
30-30-5010 FICA AND MEDICARE	259.30	2,303.11	3,937.00	1,633.89	58.5
30-30-5011 RETIREMENT	212.06	1,518.43	2,932.00	1,413.57	51.8
30-30-5012 HEALTH INSURANCE	958.73	6,203.49	9,416.00	3,212.51	65.9
30-30-5013 WORKER'S COMPENSATION	97.75	1,066.85	2,110.00	1,043.15	50.6
30-30-5014 UNEMPLOYMENT	1.93	18.61	119.00	100.39	15.6
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	117.89	546.45	1,800.00	1,253.55	30.4
30-30-6155 INSURANCE	.00	1,386.70	5,000.00	3,613.30	27.7
30-30-6185 MISCELLANEOUS	18.50	77.68	631.00	553.32	12.3
30-30-6192 SOFTWARE SERVICE & SUPPORT	108.90	912.45	1,594.00	681.55	57.2
30-30-6195 OPERATING SUPPLIES - HURF	35.81	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	38.61	324.84	1,500.00	1,175.16	21.7
30-30-6225 REP AND MAINT - EQUIPMENT	.00	250.03	500.00	249.97	50.0
30-30-6230 REP AND MAINT - INFRASTRUCTURE	.00	505.58	165,000.00	164,494.42	.3
30-30-6250 SMALL TOOLS AND EQUIPMENT	.00	404.21	500.00	95.79	80.8
30-30-6255 STREET LIGHTS	.00	7,373.40	13,000.00	5,626.60	56.7
30-30-6260 STREET SUPPLIES	938.27	5,175.77	5,000.00	(175.77)	103.5
30-30-6280 UNIFORM EXP - HURF	1.86	200.48	350.00	149.52	57.3
30-30-6290 ADMINISTRATIVE CHARGE	670.50	5,364.00	8,046.00	2,682.00	66.7
30-30-7000 CAPITAL OUTLAY - PUBLIC RESTRO	.00	.00	25,000.00	25,000.00	.0
30-30-8040 LEASE PAYMENTS	21.69	151.83	261.00	109.17	58.2
TOTAL HURF EXPENDITURE	7,113.10	66,101.83	305,454.00	239,352.17	21.6
TOTAL FUND EXPENDITURES	7,113.10	66,101.83	305,454.00	239,352.17	21.6
NET REVENUE OVER EXPENDITURES	16,587.00	123,821.37	(20,000.00)	(143,821.37)	619.1

TOWN OF JEROME
 BALANCE SHEET
 FEBRUARY 28, 2023

PARKING FUND

<u>ASSETS</u>			
35-00-1000	CASH - COMBINED FUND	113,484.64	
	TOTAL ASSETS		<u>113,484.64</u>
<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	192,333.34	
	REVENUE OVER EXPENDITURES - YTD	(80,120.35)	
	BALANCE - CURRENT DATE	(80,120.35)	
	TOTAL FUND EQUITY		<u>112,212.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>113,484.64</u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

PARKING FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>PARKING FUND REVENUE</u>						
35-35-4042	PARKING KIOSK REVENUE	23,276.05	207,574.95	400,000.00	192,425.05	51.9
	TOTAL PARKING FUND REVENUE	<u>23,276.05</u>	<u>207,574.95</u>	<u>400,000.00</u>	<u>192,425.05</u>	<u>51.9</u>
	TOTAL FUND REVENUE	<u>23,276.05</u>	<u>207,574.95</u>	<u>400,000.00</u>	<u>192,425.05</u>	<u>51.9</u>

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	2,586.00	25,242.51	37,072.00	11,829.49	68.1
35-35-5006 LONGEVITY BONUS	.00	60.00	.00	(60.00)	.0
35-35-5010 FICA MATCH	197.84	1,947.94	2,836.00	888.06	68.7
35-35-5013 WORKER'S COMPENSATION	45.26	623.64	973.00	349.36	64.1
35-35-5014 UNEMPLOYMENT	1.82	27.03	184.00	156.97	14.7
35-35-6145 FUEL	48.52	332.37	2,000.00	1,667.63	16.6
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	1,781.54	20,778.62	45,500.00	24,721.38	45.7
35-35-6192 SOFTWARE SERVICE AND SUPPORT	517.51	4,420.43	10,494.00	6,073.57	42.1
35-35-6195 OPERATING SUPPLIES	.00	635.13	3,000.00	2,364.87	21.2
35-35-6265 TELEPHONE	347.12	1,978.16	3,200.00	1,221.84	61.8
35-35-6290 ADMINISTRATIVE CHARGE	438.50	3,508.00	5,262.00	1,754.00	66.7
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	216,000.00	336,500.00	120,500.00	64.2
TOTAL PARKING FUND EXPENDITURE	<u>32,964.11</u>	<u>287,695.30</u>	<u>454,661.00</u>	<u>166,965.70</u>	<u>63.3</u>
TOTAL FUND EXPENDITURES	<u>32,964.11</u>	<u>287,695.30</u>	<u>454,661.00</u>	<u>166,965.70</u>	<u>63.3</u>
NET REVENUE OVER EXPENDITURES	<u>(9,688.06)</u>	<u>(80,120.35)</u>	<u>(54,661.00)</u>	<u>25,459.35</u>	<u>(146.6)</u>