TOWN OF JEROME
COMBINED CASH INVESTMENT
JULY 31, 2026

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,963.97
99-00-1011	NBA CHECKING	(5,102.09)
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	93,771.54
99-00-1020	OAZ GENERAL SAVINGS	696,593.20
99-00-1050	XPRESS DEPOSIT ACCOUNT	33,144.00
	TOTAL COMBINED CASH	820,375.62
99-00-1800	CASH CLEARING - UTILITY MGMT	(650.83)
99-00-1810	CASH CLEARING - BUSINESS LICEN	50.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(819,774.79)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	637,970.91
20	ALLOCATION TO UTILITY FUND	122,891.60
30	ALLOCATION TO HURF FUND	(690,486.86)
35	ALLOCATION TO PARKING FUND	319,301.13
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	15,301.40
50	ALLOCATION TO OPERATING GRANTS REVENUE	34,040.72
60	ALLOCATION TO CAPITAL GRANTS FUND	838,093.28
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(331,455.01)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	75,480.48
90	ALLOCATION TO CAPITAL FUND	(201,362.86)
	TOTAL ALLOCATIONS TO OTHER FUNDS	819,774.79
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(819,774.79)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME
BALANCE SHEET
JULY 31, 2026

GENERAL FUND

	ASSETS			
10-00-1000	CASH - COMBINED FUND		637,970.91	
10-00-1005	PETTY CASH - GENERAL GOV		275.00	
10-00-1007	COURT - CHECKING & BOND ACCT		82,043.89	
10-00-1008	COURT - JCEF ACCT		14,613.13	
10-00-1009	COURT - FTG ACCT		10,981.71	
10-00-1014	PETTY CASH - FIRE DEPT		150.00	
10-00-1015	PETTY CASH - LIBRARY		150.00	
10-00-1115	FRANCHISE FEES		4,223.74	
10-00-1120	GF ACCOUNTS RECEIVABLE		2,202.64	
10-00-1135	PROPERTY TAXES		764.22	
10-00-1175	ACCOUNTS RECEIVABLE LEASES		181,939.00	
	TOTAL ASSETS			935,314.24
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-00-2401	FEDERAL WH & FICA		(.03)	
10-00-2403	UNEMPLOYMENT TAXES		141.66	
10-00-2406	HEALTH INSURANCE		3,458.73	
10-00-2409	PSPRS		97.47	
10-00-2410	WAGES PAYABLE		.01	
10-00-2412	HDHP SAVINGS		236.30	
10-00-2413	WORKMAN'S COMP PR LIABILITY		4,266.48	
10-00-2600	CUSTOMER DEPOSITS		8,299.18	
10-00-2940	COURT LIABILITIES		5,741.47	
10-00-2950	FD PER CALL PAYABLE		15,840.00	
10-00-2975	DEFERRED INFLOW LEASES		181,939.00	
	TOTAL LIABILITIES			220,020.27
	FUND EQUITY			
10-00-3002	UNRESTRICTED FUND BALANCE		846,646.75	
	REVENUE OVER EXPENDITURES - YTD	(131,352.78)		
	BALANCE - CURRENT DATE		(131,352.78)	
	TOTAL FUND EQUITY			715,293.97
	TOTAL LIABILITIES AND EQUITY			935,314.24

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-30-4001	PROPERTY TAXES	.00	.00	47,500.00	47,500.00	.0
10-30-4005	CITY SALES TAXES	.00	.00	1,480,000.00	1,480,000.00	.0
10-30-4010	STATE SALES TAXES	3,964.01	3,964.01	70,000.00	66,035.99	5.7
10-30-4030	VEHICLE LICENSE TAX	1,833.75	1,833.75	40,000.00	38,166.25	4.6
10-30-4055	FRANCHISE FEES	3,876.72	3,876.72	17,800.00	13,923.28	21.8
	TOTAL TAX REVENUE	9,674.48	9,674.48	1,655,300.00	1,645,625.52	.6
	LICENSES, PERMITS&OTHER FEES					
10-31-4040	BUILDING PERMITS	341.25	341.25	10,000.00	9,658.75	3.4
10-31-4041	PLANNING & ZONING FEES	.00	.00	3,000.00	3,000.00	.0
10-31-4045	BUSINESS LICENSES	620.00	620.00	5,500.00	4,880.00	11.3
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	.00	.00	300.00	300.00	.0
	TOTAL LICENSES, PERMITS&OTHER FEES	961.25	961.25	18,800.00	17,838.75	5.1
	INTERGOVERNMENTAL REVENUE					
10-32-4015	URBAN REVENUE SHARE	26,228.27	26,228.27	315,750.00	289,521.73	8.3
	TOTAL INTERGOVERNMENTAL REVENUE	26,228.27	26,228.27	315,750.00	289,521.73	8.3
	LIBRARY REVENUE					
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	.00	.00	18,750.00	18,750.00	.0
10-33-4070	RENTS-LIBRARY	862.00	862.00	10,750.00	9,888.00	8.0
10-33-4200	LIBRARY CONTRIBUTIONS	.00	.00	2,500.00	2,500.00	.0
	TOTAL LIBRARY REVENUE	862.00	862.00	32,000.00	31,138.00	2.7
	POLICE DEPT REVENUE					
10-34-4061	PD PARKING CITATION REVENUE	5,170.00	5,170.00	48,000.00	42,830.00	10.8
10-34-4062	PD REVENUE FROM PARKING FUND	12,916.67	12,916.67	155,000.00	142,083.33	8.3
10-34-4063	POLICE SMART & SAFE AZ FUND	.00	.00	11,000.00	11,000.00	.0
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	110.70	110.70	2,000.00	1,889.30	5.5
10-34-4065	POLICE SERVICES	150.00	150.00	2,500.00	2,350.00	6.0
	TOTAL POLICE DEPT REVENUE	18,347.37	18,347.37	218,500.00	200,152.63	8.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COURT REVENUE					
10-35-4035	FINES AND FORFEITURES	3,660.25	3,660.25	55,000.00	51,339.75	6.7
10-35-4037	COURT SECURITY FUND REVENUE	720.00	720.00	9,500.00	8,780.00	7.6
	TOTAL COURT REVENUE	4,380.25	4,380.25	64,500.00	60,119.75	6.8
	RENTAL REVENUE					
10-36-4070	RENTS-TOWN PROPERTIES	8,859.38	8,859.38	90,000.00	81,140.62	9.8
10-36-4080	UTILITY REIMBURSEMENTS	444.59	444.59	5,000.00	4,555.41	8.9
	TOTAL RENTAL REVENUE	9,303.97	9,303.97	95,000.00	85,696.03	9.8
	FIRE DEPT REVENUE					
10-37-4053	FIRE DEPT SERVICES REV	.00	.00	9,000.00	9,000.00	.0
10-37-4090	WILDLAND FIRE FEES	.00	.00	77,000.00	77,000.00	.0
10-37-4091	WILDLANDS WAGE REIMBURSEMENT	.00	.00	63,000.00	63,000.00	.0
	TOTAL FIRE DEPT REVENUE	.00	.00	149,000.00	149,000.00	.0
	GENERAL FUND REVENUE					
10-38-4000	FUND BALANCE RESERVES	3,333.33	3,333.33	40,000.00	36,666.67	8.3
10-38-4300	INTEREST	645.50	645.50	12,000.00	11,354.50	5.4
10-38-4400	SALE OF ASSETS	1,932.00	1,932.00	15,000.00	13,068.00	12.9
10-38-4500	MISCELLANEOUS REVENUES	1,850.44	1,850.44	14,000.00	12,149.56	13.2
10-38-4510	INS DIVIDENDS,CLAIMS,REIMBURSM	.00	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL FUND REVENUE	7,761.27	7,761.27	91,000.00	83,238.73	8.5
	ADMINISTRATIVE CHARGES					
10-39-4600	ADMINISTRATIVE CHARGES	17,487.50	17,487.50	209,850.00	192,362.50	8.3
	TOTAL ADMINISTRATIVE CHARGES	17,487.50	17,487.50	209,850.00	192,362.50	8.3
	TOTAL FUND REVENUE	95,006.36	95,006.36	2,849,700.00	2,754,693.64	3.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT EXPENSES					
10-41-5001	SALARIES AND WAGES	23,063.50	23,063.50	308,533.00	285,469.50	7.5
10-41-5006	LONGEVITY BONUS	170.00	170.00	1,207.00	1,037.00	14.1
10-41-5010	FICA MATCH	1,747.17	1,747.17	23,695.00	21,947.83	7.4
10-41-5011	RETIREMENT MATCH	2,644.50	2,644.50	32,813.00	30,168.50	8.1
10-41-5012	HEALTH/LIFE INSURANCE	6,309.54	6,309.54	72,250.00	65,940.46	8.7
10-41-5013	WORKERS COMPENSATION	80.92	80.92	1,650.00	1,569.08	4.9
10-41-5014	UNEMPLOYMENT INSURANCE	.00	.00	280.00	280.00	.0
10-41-6101	ACCOUNTING AND AUDITING	.00	.00	26,000.00	26,000.00	.0
10-41-6105	ADVERTISING, PRINTING, & PUBLI	365.75	365.75	4,000.00	3,634.25	9.1
10-41-6110	CONTRACT SERVICES	1,031.22	1,031.22	30,000.00	28,968.78	3.4
10-41-6115	CONVENTIONS AND SEMINARS	.00	.00	3,250.00	3,250.00	.0
10-41-6116	TRAINING & EDUCATION	.00	.00	2,750.00	2,750.00	.0
10-41-6125	DUES, SUBS & MEMBERSHIPS	1,562.00	1,562.00	8,500.00	6,938.00	18.4
10-41-6130	ELECTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-41-6145	FUEL	.00	.00	800.00	800.00	.0
10-41-6155	INSURANCE	13,558.07	13,558.07	37,000.00	23,441.93	36.6
10-41-6170	LEGAL EXP - GEN GOV	.00	.00	15,500.00	15,500.00	.0
10-41-6185	MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
10-41-6186	BANK FEES - GEN ADMIN	164.93	164.93	2,000.00	1,835.07	8.3
10-41-6188	BANK FEES / MERCH SVCS	.00	.00	3,350.00	3,350.00	.0
10-41-6190	OFFICE SUPPLIES	217.96	217.96	9,250.00	9,032.04	2.4
10-41-6191	COPIER & EQUIP LEASE EXPENSE	357.51	357.51	5,750.00	5,392.49	6.2
10-41-6192	SOFTWARE SUPPORT EXP - GG	20,350.47	20,350.47	31,500.00	11,149.53	64.6
10-41-6193	COMPUTER HARDWARE & SERVICE	.00	.00	3,500.00	3,500.00	.0
10-41-6195	OPERATING SUPPLIES - GEN GOV	.00	.00	1,750.00	1,750.00	.0
10-41-6200	POSTAGE	.00	.00	4,250.00	4,250.00	.0
10-41-6220	REP AND MAINT - VEHICLES	540.00	540.00	2,000.00	1,460.00	27.0
10-41-6245	SHUTTLE EXPENSES	.00	.00	3,000.00	3,000.00	.0
10-41-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	4,585.00	4,585.00	.0
10-41-6265	TELEPHONE	166.69	166.69	2,750.00	2,583.31	6.1
10-41-6275	TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-41-6285	TOURISM 1% BED TAX	.00	.00	11,000.00	11,000.00	.0
10-41-6286	COMMUNITY HEALTH	.00	.00	1,000.00	1,000.00	.0
10-41-6288	OUTSIDE AGENCY REQUEST	.00	.00	1,500.00	1,500.00	.0
10-41-9500	TRANSFERS OUT	14,166.67	14,166.67	170,000.00	155,833.33	8.3
	TOTAL GENERAL GOVT EXPENSES	86,496.90	86,496.90	832,913.00	746,416.10	10.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAGISTRATE COURT EXPENSES					
10-42-5001	SALARIES AND WAGES	5,506.87	5,506.87	79,000.00	73,493.13	7.0
10-42-5006	LONGEVITY BONUS	.00	.00	90.00	90.00	.0
10-42-5010	FICA AND MEDICARE	421.26	421.26	6,070.00	5,648.74	6.9
10-42-5011	RETIREMENT	337.02	337.02	4,400.00	4,062.98	7.7
10-42-5013	WORKER'S COMPENSATION	12.12	12.12	260.00	247.88	4.7
10-42-5014	UNEMPLOYMENT	.00	.00	115.00	115.00	.0
10-42-6037	COURT SECURITY FUND EXPENSES	112.06	112.06	7,000.00	6,887.94	1.6
10-42-6101	ACCOUNTING AND AUDITING	.00	.00	6,000.00	6,000.00	.0
10-42-6110	CONTRACT SERVICES	455.85	455.85	10,500.00	10,044.15	4.3
10-42-6115	CONVENTIONS AND SEMINARS	.00	.00	600.00	600.00	.0
10-42-6116	TRAINING & EDUCATION	.00	.00	600.00	600.00	.0
10-42-6125	DUES AND SUBSCRIPTIONS	25.00	25.00	600.00	575.00	4.2
10-42-6185	MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-42-6190	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-42-6191	COPIER & EQUIP LEASE EXP	.00	.00	4,500.00	4,500.00	.0
10-42-6195	OPERATING SUPPLIES - COURT	.00	.00	500.00	500.00	.0
10-42-6265	TELEPHONE	73.94	73.94	750.00	676.06	9.9
10-42-6275	TRAVEL	.00	.00	500.00	500.00	.0
	TOTAL MAGISTRATE COURT EXPENSES	6,944.12	6,944.12	121,885.00	114,940.88	5.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT EXPENSES					
10-43-5001	SALARIES AND WAGES	35,996.72	35,996.72	468,000.00	432,003.28	7.7
10-43-5006	LONGEVITY BONUS	.00	.00	1,925.00	1,925.00	.0
10-43-5010	FICA AND MEDICARE	2,679.75	2,679.75	35,975.00	33,295.25	7.5
10-43-5011	RETIREMENT	4,591.66	4,591.66	57,000.00	52,408.34	8.1
10-43-5012	HEALTH INSURANCE	6,449.90	6,449.90	60,000.00	53,550.10	10.8
10-43-5013	WORKER'S COMPENSATION	1,621.73	1,621.73	32,000.00	30,378.27	5.1
10-43-5014	UNEMPLOYMENT	5.83	5.83	515.00	509.17	1.1
10-43-6105	ADVERTISING, PRINTING, & PUBLI	.00	.00	300.00	300.00	.0
10-43-6110	CONTRACT SERVICES	495.00	495.00	1,250.00	755.00	39.6
10-43-6116	TRAINING & EDUCATION	375.00	375.00	4,000.00	3,625.00	9.4
10-43-6120	DISPATCH FEES	4,263.00	4,263.00	51,000.00	46,737.00	8.4
10-43-6125	DUES AND SUBSCRIPTIONS	.00	.00	3,000.00	3,000.00	.0
10-43-6145	FUEL	.00	.00	12,000.00	12,000.00	.0
10-43-6172	PROSECUTOR EXP	2,000.00	2,000.00	24,000.00	22,000.00	8.3
10-43-6185	MISCELLANEOUS	.00	.00	550.00	550.00	.0
10-43-6192	SOFTWARE SERVICE & SUPPORT	2,206.00	2,206.00	13,000.00	10,794.00	17.0
10-43-6193	COMPUTER HARDWARE & SERVICE	.00	.00	5,500.00	5,500.00	.0
10-43-6195	OPERATING SUPPLIES - POLICE	.00	.00	2,000.00	2,000.00	.0
10-43-6200	POSTAGE	.00	.00	200.00	200.00	.0
10-43-6220	REP AND MAINT - VEHICLES	1,226.66	1,226.66	9,000.00	7,773.34	13.6
10-43-6225	REP AND MAINT - EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-43-6234	POLICE OFFICER SAFETY EQUIP EX	.00	.00	2,750.00	2,750.00	.0
10-43-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	2,750.00	2,750.00	.0
10-43-6265	TELEPHONE	307.45	307.45	7,250.00	6,942.55	4.2
10-43-6280	UNIFORMS	866.59	866.59	4,000.00	3,133.41	21.7
10-43-7025	VEHICLES, CAP OUTLAY, POLICE	.00	.00	21,000.00	21,000.00	.0
	TOTAL POLICE DEPT EXPENSES	63,085.29	63,085.29	821,465.00	758,379.71	7.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT EXPENSES					
10-44-5001	SALARIES AND WAGES	18,614.30	18,614.30	283,000.00	264,385.70	6.6
10-44-5002	WILDLAND PERSONNEL	13,348.69	13,348.69	39,000.00	25,651.31	34.2
10-44-5003	VOLUNTEER-EMPLOYEE PER CALL PE	1,275.00	1,275.00	17,000.00	15,725.00	7.5
10-44-5006	LONGEVITY BONUS	.00	.00	510.00	510.00	.0
10-44-5010	FICA AND MEDICARE	2,410.58	2,410.58	18,565.00	16,154.42	13.0
10-44-5011	RETIREMENT	2,326.46	2,326.46	22,000.00	19,673.54	10.6
10-44-5012	HEALTH INSURANCE	4,215.40	4,215.40	52,000.00	47,784.60	8.1
10-44-5013	WORKER'S COMPENSATION	1,518.25	1,518.25	19,800.00	18,281.75	7.7
10-44-5014	UNEMPLOYMENT	24.36	24.36	505.00	480.64	4.8
10-44-5015	RETIREMENT - VOLUNTEER CONTRIB	.00	.00	15,000.00	15,000.00	.0
10-44-6116	TRAINING & EDUCATION	.00	.00	7,000.00	7,000.00	.0
10-44-6120	DISPATCH FEES	785.56	785.56	8,800.00	8,014.44	8.9
10-44-6125	DUES AND SUBSCRIPTIONS	50.00	50.00	750.00	700.00	6.7
10-44-6145	FUEL	.00	.00	5,500.00	5,500.00	.0
10-44-6170	LEGAL EXP - FIRE	.00	.00	1,500.00	1,500.00	.0
10-44-6180	MEDICAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-44-6181	MEDICAL SUPPLIES EXP	.00	.00	4,000.00	4,000.00	.0
10-44-6185	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-44-6192	SOFTWARE SERVICE & SUPPORT	648.00	648.00	4,250.00	3,602.00	15.3
10-44-6193	COMPUTER HARDWARE AND SERVICE	.00	.00	2,000.00	2,000.00	.0
10-44-6195	OPERATING SUPPLIES - FIRE DEPT	.00	.00	1,000.00	1,000.00	.0
10-44-6220	REP AND MAINT - VEHICLES	.00	.00	12,000.00	12,000.00	.0
10-44-6225	REP AND MAINT - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-44-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	9,000.00	9,000.00	.0
10-44-6265	TELEPHONE	166.69	166.69	6,000.00	5,833.31	2.8
10-44-6270	TRAINING CENTER ASSESSMENT	.00	.00	6,000.00	6,000.00	.0
10-44-6276	MISCELLANEOUS WILDLAND	.00	.00	10,000.00	10,000.00	.0
	TOTAL FIRE DEPT EXPENSES	45,383.29	45,383.29	550,180.00	504,796.71	8.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENSES					
10-45-5001	SALARIES AND WAGES	6,933.93	6,933.93	101,000.00	94,066.07	6.9
10-45-5006	LONGEVITY BONUS	.00	.00	760.00	760.00	.0
10-45-5007	LIBRARY BENEFIT STIPEND	549.56	549.56	7,215.00	6,665.44	7.6
10-45-5010	FICA AND MEDICARE	571.99	571.99	8,750.00	8,178.01	6.5
10-45-5011	RETIREMENT	553.34	553.34	8,500.00	7,946.66	6.5
10-45-5012	HEALTH INSURANCE	43.88	43.88	575.00	531.12	7.6
10-45-5013	WORKER'S COMPENSATION	16.62	16.62	455.00	438.38	3.7
10-45-5014	UNEMPLOYMENT	5.34	5.34	280.00	274.66	1.9
10-45-6110	CONTRACT SERVICES	.00	.00	3,000.00	3,000.00	.0
10-45-6125	COUNTY MEMBERSHIP DUES	.00	.00	1,875.00	1,875.00	.0
10-45-6185	MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-45-6190	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
10-45-6195	OPERATING SUPPLIES - LIBRARY	.00	.00	4,750.00	4,750.00	.0
10-45-6205	PRINT AND NON-PRINT MATERIALS	.00	.00	2,500.00	2,500.00	.0
10-45-6225	REP AND MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
10-45-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	750.00	750.00	.0
10-45-6265	TELEPHONE	66.68	66.68	1,000.00	933.32	6.7
10-45-6266	E-RATE EXP	48.00	48.00	750.00	702.00	6.4
	TOTAL LIBRARY EXPENSES	8,789.34	8,789.34	143,010.00	134,220.66	6.2
	PLANNING & ZONING EXP					
10-46-5001	SALARIES AND WAGES	4,922.28	4,922.28	76,975.00	72,052.72	6.4
10-46-5006	LONGEVITY BONUS	.00	.00	428.00	428.00	.0
10-46-5010	FICA AND MEDICARE	372.49	372.49	5,900.00	5,527.51	6.3
10-46-5011	RETIREMENT	436.26	436.26	7,050.00	6,613.74	6.2
10-46-5012	HEALTH INSURANCE	982.82	982.82	10,000.00	9,017.18	9.8
10-46-5013	WORKER'S COMPENSATION	20.27	20.27	695.00	674.73	2.9
10-46-5014	UNEMPLOYMENT	1.29	1.29	112.00	110.71	1.2
10-46-6105	ADVERTISING, PRINTING, & PUBLI	.00	.00	150.00	150.00	.0
10-46-6110	CONTRACT SERVICES	.00	.00	100.00	100.00	.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	10,500.00	10,500.00	.0
10-46-6185	MISCELLANEOUS	.00	.00	7,500.00	7,500.00	.0
10-46-6192	SOFTWARE MAINTENANCE & SUPPORT	2,048.54	2,048.54	4,750.00	2,701.46	43.1
10-46-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	100.00	100.00	.0
10-46-6265	TELEPHONE	.00	.00	850.00	850.00	.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	8,783.95	8,783.95	129,360.00	120,576.05	6.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS EXPENSES					
10-47-5001	SALARIES AND WAGES	583.53	583.53	9,100.00	8,516.47	6.4
10-47-5006	LONGEVITY BONUS	.00	.00	40.00	40.00	.0
10-47-5010	FICA AND MEDICARE	43.83	43.83	695.00	651.17	6.3
10-47-5011	RETIREMENT	62.91	62.91	1,100.00	1,037.09	5.7
10-47-5012	HEALTH INSURANCE	226.77	226.77	2,300.00	2,073.23	9.9
10-47-5013	WORKER'S COMPENSATION	18.03	18.03	450.00	431.97	4.0
10-47-5014	UNEMPLOYMENT	.21	.21	10.00	9.79	2.1
10-47-6145	FUEL	.00	.00	800.00	800.00	.0
10-47-6170	LEGAL	.00	.00	500.00	500.00	.0
10-47-6185	MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-47-6192	SOFTWARE SERVICE & SUPPORT	.00	.00	500.00	500.00	.0
10-47-6195	OPERATING SUPPLIES - PARKS	.00	.00	250.00	250.00	.0
10-47-6215	REP AND MAINT - BUILDING	.00	.00	200.00	200.00	.0
10-47-6220	REP AND MAINT - VEHICLES	.00	.00	2,500.00	2,500.00	.0
10-47-6225	REP AND MAINT - EQUIPMENT	.00	.00	850.00	850.00	.0
10-47-6230	REP AND MAINT - INFRASTRUCTURE	.00	.00	1,000.00	1,000.00	.0
10-47-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	550.00	550.00	.0
10-47-6280	UNIFORM EXP PARKS	.00	.00	550.00	550.00	.0
10-47-6285	UTILITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL PARKS EXPENSES	935.28	935.28	24,645.00	23,709.72	3.8
	PROPERTIES EXPENSES					
10-48-5001	SALARIES AND WAGES	3,613.19	3,613.19	56,000.00	52,386.81	6.5
10-48-5006	LONGEVITY BONUS	.00	.00	225.00	225.00	.0
10-48-5010	FICA AND MEDICARE	271.39	271.39	4,310.00	4,038.61	6.3
10-48-5011	RETIREMENT	389.40	389.40	6,760.00	6,370.60	5.8
10-48-5012	HEALTH INSURANCE	1,404.06	1,404.06	14,000.00	12,595.94	10.0
10-48-5013	WORKER'S COMPENSATION	111.67	111.67	2,500.00	2,388.33	4.5
10-48-5014	UNEMPLOYMENT	1.26	1.26	47.00	45.74	2.7
10-48-6110	CONTRACT SERVICES	150.00	150.00	10,500.00	10,350.00	1.4
10-48-6140	ENGINEERING FEES	.00	.00	5,500.00	5,500.00	.0
10-48-6145	FUEL	.00	.00	1,750.00	1,750.00	.0
10-48-6185	MISCELLANEOUS	.00	.00	1,250.00	1,250.00	.0
10-48-6192	SOFTWARE SERVICE & SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-48-6195	OPERATING SUPPLIES - PROPERTIE	.00	.00	1,000.00	1,000.00	.0
10-48-6215	R&M BUILDING - PROPERTIES	.00	.00	50,000.00	50,000.00	.0
10-48-6220	REP AND MAINT - VEHICLES	.00	.00	2,750.00	2,750.00	.0
10-48-6225	REP AND MAINT - EQUIPMENT	.00	.00	1,100.00	1,100.00	.0
10-48-6230	REP AND MAINT - INFRASTRUCTURE	.00	.00	17,500.00	17,500.00	.0
10-48-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-48-6280	UNIFORM EXP PROPERTIES	.00	.00	550.00	550.00	.0
10-48-6285	UTILITIES	.00	.00	48,000.00	48,000.00	.0
	TOTAL PROPERTIES EXPENSES	5,940.97	5,940.97	226,242.00	220,301.03	2.6

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	226,359.14	226,359.14	2,849,700.00	2,623,340.86	7.9
NET REVENUE OVER EXPENDITURES	(131,352.78)	(131,352.78)	.00	131,352.78	.0

TOWN OF JEROME
BALANCE SHEET
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UTILITY FUND

	ASSETS			
20-00-1000	CASH - COMBINED FUND		122,891.60	
20-00-1015	UTILITIES A/R		74,326.92	
20-00-1080	WWTP REGIONS ACCT		717,397.39	
20-00-1125	MISCELLANEOUS		27.21	
20-00-1190	ALLOWANCE FOR DOUBTFUL ACCTS		(21,000.00)	
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		860,545.05	
20-00-1550	BUILDINGS-ACC DEPRECIATION		(1,932,627.40)	
20-00-1555	OPERATING EQUIPMENT-ACC DEPREC		(198,567.65)	
	TOTAL ASSETS			3,957,168.32
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-00-2500	SALES TAX PAYABLE		207.14	
20-00-2600	CUSTOMER DEPOSITS		37,568.90	
20-00-2700	COMPENSATED ABSENCES		7,272.64	
20-00-2980	WWTP LOAN		1,819,000.00	
	TOTAL LIABILITIES			1,864,048.68
	FUND EQUITY			
20-00-3002	UNRESTRICTED FUND BALANCE		1,457,845.37	
20-00-3051	UNRESTRICTED FUND BALANCE		810,217.00	
20-00-3052	UNRESTRICED FUND BALANCE		(175,962.00)	
	REVENUE OVER EXPENDITURES - YTD	1,019.27		
	BALANCE - CURRENT DATE		1,019.27	
	TOTAL FUND EQUITY			2,093,119.64
	TOTAL LIABILITIES AND EQUITY			3,957,168.32

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
20-50-4010	FUND BALANCE RESERVES	8,333.33	8,333.33	100,000.00	91,666.67	8.3
20-50-4085	WATER USAGE FEES	15,412.76	15,412.76	232,000.00	216,587.24	6.6
20-50-4100	WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500	MISCELLANEOUS	44.90	44.90	1,750.00	1,705.10	2.6
20-50-4900	TRANSFERS IN	8,333.33	8,333.33	100,000.00	91,666.67	8.3
	TOTAL WATER REVENUE	32,124.32	32,124.32	438,750.00	406,625.68	7.3
	SEWER REVENUE					
20-51-4085	SEWER USAGE FEES	16,398.87	16,398.87	239,000.00	222,601.13	6.9
20-51-4900	TRANSFERS IN	6,666.67	6,666.67	80,000.00	73,333.33	8.3
	TOTAL SEWER REVENUE	23,065.54	23,065.54	319,000.00	295,934.46	7.2
	SANITATION REVENUE					
20-52-4085	SANITATION USAGE FEES	14,674.27	14,674.27	190,505.00	175,830.73	7.7
20-52-4900	TRANSFERS IN	10,416.66	10,416.66	125,000.00	114,583.34	8.3
	TOTAL SANITATION REVENUE	25,090.93	25,090.93	315,505.00	290,414.07	8.0
	TOTAL FUND REVENUE	80,280.79	80,280.79	1,073,255.00	992,974.21	7.5

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
20-50-5001	SALARIES AND WAGES	6,371.99	6,371.99	99,360.00	92,988.01	6.4
20-50-5006	LONGEVITY BONUS	.00	.00	390.00	390.00	.0
20-50-5010	FICA AND MEDICARE	478.56	478.56	7,600.00	7,121.44	6.3
20-50-5011	RETIREMENT	686.71	686.71	11,950.00	11,263.29	5.8
20-50-5012	HEALTH INSURANCE	2,476.25	2,476.25	25,250.00	22,773.75	9.8
20-50-5013	WORKER'S COMPENSATION	220.43	220.43	5,600.00	5,379.57	3.9
20-50-5014	UNEMPLOYMENT	2.23	2.23	100.00	97.77	2.2
20-50-6110	CONTRACT SERVICES	.00	.00	16,000.00	16,000.00	.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	7,000.00	7,000.00	.0
20-50-6145	FUEL	.00	.00	3,250.00	3,250.00	.0
20-50-6155	INSURANCE	4,920.00	4,920.00	17,500.00	12,580.00	28.1
20-50-6170	LEGAL EXP - WATER	.00	.00	8,500.00	8,500.00	.0
20-50-6185	MISCELLANEOUS	.00	.00	1,750.00	1,750.00	.0
20-50-6192	SOFTWARE SUPPORT EXP - WATER	8,548.93	8,548.93	10,465.00	1,916.07	81.7
20-50-6195	OPERATING SUPPLIES - WATER	.00	.00	7,750.00	7,750.00	.0
20-50-6215	R&M BUILDING - WATER	.00	.00	500.00	500.00	.0
20-50-6220	REP AND MAINT - VEHICLES	.00	.00	3,100.00	3,100.00	.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	130,000.00	130,000.00	.0
20-50-6232	SPRINGS SECURITY EXP	.00	.00	10,000.00	10,000.00	.0
20-50-6240	SERVICE TESTS/SYSTEM TESTING	.00	.00	850.00	850.00	.0
20-50-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
20-50-6271	DWR FEE	.00	.00	1,000.00	1,000.00	.0
20-50-6280	UNIFORM EXP WATER	.00	.00	575.00	575.00	.0
20-50-6285	UTILITIES EXP - WATER	.00	.00	575.00	575.00	.0
20-50-6290	ADMINISTRATIVE CHARGE	5,369.58	5,369.58	64,435.00	59,065.42	8.3
	TOTAL WATER EXPENDITURES	29,074.68	29,074.68	438,750.00	409,675.32	6.6

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENDITURES					
20-51-5001	SALARIES AND WAGES	3,456.12	3,456.12	54,000.00	50,543.88	6.4
20-51-5006	LONGEVITY BONUS	.00	.00	220.00	220.00	.0
20-51-5010	FICA AND MEDICARE	259.60	259.60	4,250.00	3,990.40	6.1
20-51-5011	RETIREMENT	372.48	372.48	6,500.00	6,127.52	5.7
20-51-5012	HEALTH INSURANCE	1,343.00	1,343.00	14,000.00	12,657.00	9.6
20-51-5013	WORKER'S COMPENSATION	118.53	118.53	2,850.00	2,731.47	4.2
20-51-5014	UNEMPLOYMENT	1.21	1.21	45.00	43.79	2.7
20-51-6110	CONTRACT SERVICES	.00	.00	51,000.00	51,000.00	.0
20-51-6135	PERMIT FEE EXP - SEWER	.00	.00	3,500.00	3,500.00	.0
20-51-6140	ENGINEERING FEES	.00	.00	14,000.00	14,000.00	.0
20-51-6145	FUEL	.00	.00	2,000.00	2,000.00	.0
20-51-6155	INSURANCE	4,920.00	4,920.00	20,000.00	15,080.00	24.6
20-51-6170	LEGAL EXP - SEWER	.00	.00	7,500.00	7,500.00	.0
20-51-6185	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
20-51-6192	SOFTWARE SUPPORT EXP - SEWER	8,548.94	8,548.94	8,250.00	(298.94)	103.6
20-51-6195	OPERATING SUPPLIES - SEWER	.00	.00	12,500.00	12,500.00	.0
20-51-6220	REP AND MAINT - VEHICLES	.00	.00	3,000.00	3,000.00	.0
20-51-6225	REP AND MAINT - EQUIPMENT	.00	.00	650.00	650.00	.0
20-51-6230	REP AND MAINT - INFRASTRUCTURE	.00	.00	32,000.00	32,000.00	.0
20-51-6240	SERVICE TESTS/SYSTEM TESTING	75.00	75.00	11,750.00	11,675.00	.6
20-51-6250	SMALL TOOLS & EQUIPMENT (UNDER	.00	.00	1,500.00	1,500.00	.0
20-51-6280	UNIFORM EXP SEWER	.00	.00	550.00	550.00	.0
20-51-6285	UTILITIES	.00	.00	2,500.00	2,500.00	.0
20-51-6290	ADMINISTRATIVE CHARGE	5,369.58	5,369.58	64,435.00	59,065.42	8.3
	TOTAL SEWER EXPENDITURES	24,464.46	24,464.46	319,000.00	294,535.54	7.7

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION EXPENDITURES					
20-52-5001	SALARIES AND WAGES	5,498.14	5,498.14	86,000.00	80,501.86	6.4
20-52-5006	LONGEVITY BONUS	.00	.00	345.00	345.00	.0
20-52-5010	FICA AND MEDICARE	412.95	412.95	6,750.00	6,337.05	6.1
20-52-5011	RETIREMENT	592.56	592.56	10,300.00	9,707.44	5.8
20-52-5012	HEALTH INSURANCE	2,136.49	2,136.49	21,500.00	19,363.51	9.9
20-52-5013	WORKER'S COMPENSATION	342.58	342.58	7,950.00	7,607.42	4.3
20-52-5014	UNEMPLOYMENT	1.92	1.92	75.00	73.08	2.6
20-52-6111	RECYCLING CONTRACT EXP	.00	.00	2,900.00	2,900.00	.0
20-52-6116	TRAINING & EDUCATION	.00	.00	250.00	250.00	.0
20-52-6142	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
20-52-6145	FUEL	.00	.00	6,000.00	6,000.00	.0
20-52-6155	INSURANCE	4,920.00	4,920.00	14,000.00	9,080.00	35.1
20-52-6165	LANDFILL TIPPING FEES	.00	.00	26,000.00	26,000.00	.0
20-52-6185	MISCELLANEOUS	.00	.00	8,000.00	8,000.00	.0
20-52-6192	SOFTWARE SUPPORT EXP - TRASH	6,448.15	6,448.15	6,500.00	51.85	99.2
20-52-6195	OPERATING SUPPLIES - TRASH	.00	.00	600.00	600.00	.0
20-52-6220	REP AND MAINT - VEHICLES	.00	.00	9,500.00	9,500.00	.0
20-52-6225	REP AND MAINT - EQUIPMENT	.00	.00	600.00	600.00	.0
20-52-6230	R&M TRASH - INFRASTRUCTURE	.00	.00	250.00	250.00	.0
20-52-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
20-52-6280	UNIFORM EXP TRASH	.00	.00	550.00	550.00	.0
20-52-6290	ADMINISTRATIVE CHARGE	5,369.59	5,369.59	64,435.00	59,065.41	8.3
20-52-8040	DEBT SERVICE	.00	.00	30,000.00	30,000.00	.0
20-52-9500	TRANSFERS OUT	.00	.00	10,000.00	10,000.00	.0
	TOTAL SANITATION EXPENDITURES	25,722.38	25,722.38	315,505.00	289,782.62	8.2
	TOTAL FUND EXPENDITURES	79,261.52	79,261.52	1,073,255.00	993,993.48	7.4
	NET REVENUE OVER EXPENDITURES	1,019.27	1,019.27	.00	(1,019.27)	.0

TOWN OF JEROME
BALANCE SHEET
JULY 31, 2026

HURF FUND

	ASSETS			
30-00-1000	CASH - COMBINED FUND		(690,486.86)	
30-00-1022	OAZ HURF SAVINGS		762,253.69	
	TOTAL ASSETS			71,766.83
	LIABILITIES AND EQUITY			
	FUND EQUITY			
30-00-3002	UNRESTRICTED FUND BALANCE		73,498.75	
	REVENUE OVER EXPENDITURES - YTD	(1,731.92)		
	BALANCE - CURRENT DATE		(1,731.92)	
	TOTAL FUND EQUITY			71,766.83
	TOTAL LIABILITIES AND EQUITY			71,766.83

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	HURF REVENUE					
30-30-4010	HURF FUND BALANCE RESERVE	.00	.00	10,000.00	10,000.00	.0
30-30-4020	HURF REVENUE	.00	.00	46,750.00	46,750.00	.0
30-30-4300	INTEREST AND INVESTMENT EARNIN	318.48	318.48	3,250.00	2,931.52	9.8
30-30-4900	TRANSFERS IN	9,166.67	9,166.67	110,000.00	100,833.33	8.3
	TOTAL HURF REVENUE	9,485.15	9,485.15	170,000.00	160,514.85	5.6
	TOTAL FUND REVENUE	9,485.15	9,485.15	170,000.00	160,514.85	5.6

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HURF EXPENDITURE					
30-30-5001	SALARIES AND WAGES	5,198.27	5,198.27	45,500.00	40,301.73	11.4
30-30-5006	LONGEVITY BONUS	.00	.00	450.00	450.00	.0
30-30-5010	FICA AND MEDICARE	393.59	393.59	3,500.00	3,106.41	11.3
30-30-5011	RETIREMENT	314.41	314.41	5,500.00	5,185.59	5.7
30-30-5012	HEALTH INSURANCE	1,133.59	1,133.59	11,250.00	10,116.41	10.1
30-30-5013	WORKER'S COMPENSATION	130.09	130.09	2,250.00	2,119.91	5.8
30-30-5014	UNEMPLOYMENT	1.03	1.03	37.00	35.97	2.8
30-30-6140	ENGINEERING FEES	.00	.00	2,500.00	2,500.00	.0
30-30-6142	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
30-30-6145	FUEL	.00	.00	1,500.00	1,500.00	.0
30-30-6155	INSURANCE	273.00	273.00	12,500.00	12,227.00	2.2
30-30-6185	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
30-30-6192	SOFTWARE SERVICE & SUPPORT	1,682.54	1,682.54	1,650.00	(32.54)	102.0
30-30-6195	OPERATING SUPPLIES - HURF	.00	.00	500.00	500.00	.0
30-30-6210	PUBLIC RESTROOM SUPPLIES	.00	.00	7,250.00	7,250.00	.0
30-30-6215	REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00	500.00	.0
30-30-6220	REP AND MAINT - VEHICLES	.00	.00	3,000.00	3,000.00	.0
30-30-6225	REP AND MAINT - EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
30-30-6230	REP AND MAINT - INFRASTRUCTURE	.00	.00	30,000.00	30,000.00	.0
30-30-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	10,158.00	10,158.00	.0
30-30-6255	STREET LIGHTS	1,265.13	1,265.13	14,500.00	13,234.87	8.7
30-30-6260	STREET SUPPLIES	.00	.00	4,000.00	4,000.00	.0
30-30-6280	UNIFORM EXP - HURF	.00	.00	550.00	550.00	.0
30-30-6290	ADMINISTRATIVE CHARGE	825.42	825.42	9,905.00	9,079.58	8.3
	TOTAL HURF EXPENDITURE	11,217.07	11,217.07	170,000.00	158,782.93	6.6
	TOTAL FUND EXPENDITURES	11,217.07	11,217.07	170,000.00	158,782.93	6.6
	NET REVENUE OVER EXPENDITURES	(1,731.92)	(1,731.92)	.00	1,731.92	.0

TOWN OF JEROME
BALANCE SHEET
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PARKING FUND

	ASSETS			
35-00-1000	CASH - COMBINED FUND		319,301.13	
	TOTAL ASSETS			319,301.13
	LIABILITIES AND EQUITY			
	FUND EQUITY			
35-00-3002	UNRESTRICTED FUND BALANCE		326,735.51	
	REVENUE OVER EXPENDITURES - YTD	(7,434.38)		
	BALANCE - CURRENT DATE		(7,434.38)	
	TOTAL FUND EQUITY			319,301.13
	TOTAL LIABILITIES AND EQUITY			319,301.13

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PARKING FUND REVENUE					
35-35-4042	PARKING KIOSK REVENUE	34,794.75	34,794.75	534,000.00	499,205.25	6.5
	TOTAL PARKING FUND REVENUE	34,794.75	34,794.75	534,000.00	499,205.25	6.5
	TOTAL FUND REVENUE	34,794.75	34,794.75	534,000.00	499,205.25	6.5

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKING FUND EXPENDITURE					
35-35-5001	SALARIES AND WAGES	3,155.05	3,155.05	42,000.00	38,844.95	7.5
35-35-5006	LONGEVITY BONUS	110.00	110.00	260.00	150.00	42.3
35-35-5010	FICA MATCH	249.78	249.78	3,050.00	2,800.22	8.2
35-35-5013	WORKER'S COMPENSATION	55.21	55.21	950.00	894.79	5.8
35-35-5014	UNEMPLOYMENT	.00	.00	125.00	125.00	.0
35-35-6145	FUEL	.00	.00	1,250.00	1,250.00	.0
35-35-6185	MISCELLANEOUS	.00	.00	1,250.00	1,250.00	.0
35-35-6186	BANK CHARGES	.00	.00	125.00	125.00	.0
35-35-6188	CREDIT CARD PROCESSING FEES	.00	.00	30,150.00	30,150.00	.0
35-35-6192	SOFTWARE SERVICE AND SUPPORT	2,091.69	2,091.69	24,000.00	21,908.31	8.7
35-35-6195	OPERATING SUPPLIES	2,640.00	2,640.00	3,000.00	360.00	88.0
35-35-6265	TELEPHONE	40.74	40.74	1,200.00	1,159.26	3.4
35-35-6290	ADMINISTRATIVE CHARGE	553.33	553.33	6,640.00	6,086.67	8.3
35-35-7000	CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	.0
35-35-9500	TRANSFERS OUT	33,333.33	33,333.33	400,000.00	366,666.67	8.3
	TOTAL PARKING FUND EXPENDITURE	42,229.13	42,229.13	534,000.00	491,770.87	7.9
	TOTAL FUND EXPENDITURES	42,229.13	42,229.13	534,000.00	491,770.87	7.9
	NET REVENUE OVER EXPENDITURES	(7,434.38)	(7,434.38)	.00	7,434.38	.0

TOWN OF JEROME
BALANCE SHEET
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FIRE DEPT PENSION & RETIREMENT

	ASSETS		
40-00-1000	CASH - COMBINED FUND	15,301.40	
40-00-1010	INVESTMENTS - PENSION & RELIEF	210,186.63	
40-00-1011	PENSION FUND CASH	21,564.11	
	TOTAL ASSETS		247,052.14
	LIABILITIES AND EQUITY		
	FUND EQUITY		
40-00-3002	UNRESTRICTED FUND BALANCE	247,052.14	
	TOTAL FUND EQUITY		247,052.14
	TOTAL LIABILITIES AND EQUITY		247,052.14

FIRE DEPT PENSION & RETIREMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FIRE DEPT P&R REVENUE					
40-60-4250	TOWN CONTRIBUTION	.00	.00	15,000.00	15,000.00	.0
40-60-4255	STATE PENSION CONTRIBUTION	.00	.00	2,750.00	2,750.00	.0
40-60-4256	RETIREMENT REV FD P&R	.00	.00	15,000.00	15,000.00	.0
	TOTAL FIRE DEPT P&R REVENUE	.00	.00	32,750.00	32,750.00	.0
	TOTAL FUND REVENUE	.00	.00	32,750.00	32,750.00	.0

FIRE DEPT PENSION & RETIREMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT P&R EXPENDITURE					
40-60-6235	RETIREMENT EXP FD P&R	.00	.00	32,750.00	32,750.00	.0
	TOTAL FIRE DEPT P&R EXPENDITURE	.00	.00	32,750.00	32,750.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	32,750.00	32,750.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME
BALANCE SHEET
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OPERATING GRANTS REVENUE

	ASSETS			
50-00-1000	CASH - COMBINED FUND		34,040.72	
50-00-1120	OPR GRANTS RECEIVABLE		35,039.75	
50-00-1800	INVENTORY		13,193.06	
	TOTAL ASSETS			82,273.53
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-00-2755	DEFERRED REVENUE - OPR GRANTS		75,489.42	
	TOTAL LIABILITIES			75,489.42
	FUND EQUITY			
50-00-3002	UNRESTRICTED FUND BALANCE		9,550.89	
	REVENUE OVER EXPENDITURES - YTD	(2,766.78)		
	BALANCE - CURRENT DATE		(2,766.78)	
	TOTAL FUND EQUITY			6,784.11
	TOTAL LIABILITIES AND EQUITY			82,273.53

OPERATING GRANTS REVENUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING GRANTS REVENUE					
50-40-4066	RICO REV - OPR GRANTS	.00	.00	12,000.00	12,000.00	.0
50-40-4067	POLICE DEPT REV - OPR GRANTS	.00	.00	30,000.00	30,000.00	.0
50-40-4068	FIRE DEPT REV - OPR GRANTS	.00	.00	67,500.00	67,500.00	.0
50-40-4101	WATER TOWER SITING GRANT	.00	.00	45,000.00	45,000.00	.0
50-40-4102	YAVAPAI COUNTY STORM DRAINAGE/	.00	.00	50,000.00	50,000.00	.0
50-40-4105	COMMUNITY & FOUNDATION GRANT R	.00	.00	20,000.00	20,000.00	.0
50-40-4185	MISCELLANEOUS GRANTS	.00	.00	500,000.00	500,000.00	.0
	TOTAL OPERATING GRANTS REVENUE	.00	.00	724,500.00	724,500.00	.0
	TOTAL FUND REVENUE	.00	.00	724,500.00	724,500.00	.0

OPERATING GRANTS REVENUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING GRANTS EXPENDITURE					
50-40-6101	WATER TOWER SITING GRANT	.00	.00	45,000.00	45,000.00	.0
50-40-6102	YAVAPAI COUNTY STORM DRAINAGE/	.00	.00	50,000.00	50,000.00	.0
50-40-6105	COMMUNITY INVESTMENT	.00	.00	20,000.00	20,000.00	.0
50-40-6111	WIFA WATER CONSERVATION EXP	29.28	29.28	.00	(29.28)	.0
50-40-6185	USE OF MISCELLANEOUS GRANTS	2,737.50	2,737.50	500,000.00	497,262.50	.6
50-40-6236	RICO EXP - OPR GRANTS	.00	.00	12,000.00	12,000.00	.0
50-40-6237	POLICE DEPT EXP - OPR GRANTS	.00	.00	30,000.00	30,000.00	.0
50-40-6238	FIRE DEPT EXP - OPR GRANTS	.00	.00	67,500.00	67,500.00	.0
	TOTAL OPERATING GRANTS EXPENDITURE	2,766.78	2,766.78	724,500.00	721,733.22	.4
	TOTAL FUND EXPENDITURES	2,766.78	2,766.78	724,500.00	721,733.22	.4
	NET REVENUE OVER EXPENDITURES	(2,766.78)	(2,766.78)	.00	2,766.78	.0

CAPITAL GRANTS FUND

	ASSETS			
60-00-1000	CASH - COMBINED FUND		838,093.28	
60-00-1120	CAP GRANTS RECEIVABLE		18,001.25	
	TOTAL ASSETS			856,094.53
	LIABILITIES AND EQUITY			
	LIABILITIES			
60-00-2755	DEFERRED REVENUE - CAP GRANTS		726,409.29	
	TOTAL LIABILITIES			726,409.29
	FUND EQUITY			
60-00-3001	RESTRICTED FUND BALANCE		291,647.29	
60-00-3002	UNRESTRICTED FUND BALANCE		(160,512.05)	
	REVENUE OVER EXPENDITURES - YTD	(1,450.00)		
	BALANCE - CURRENT DATE		(1,450.00)	
	TOTAL FUND EQUITY			129,685.24
	TOTAL LIABILITIES AND EQUITY			856,094.53

CAPITAL GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL GRANTS REVENUE					
60-70-4105	CDBG DECEPTIOWATERLINE REVENUE	.00	.00	200,000.00	200,000.00	.0
60-70-4107	YAVAPAI APACHE GAMING DONATION	.00	.00	10,500.00	10,500.00	.0
60-70-4108	FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-4109	BROWNFIELDS GRANT:HOTEL JEROME	.00	.00	1,000,000.00	1,000,000.00	.0
60-70-4111	GRANTS-CENTER AVE	.00	.00	3,000,000.00	3,000,000.00	.0
60-70-4112	CONGRESSIONAL FUNDING	.00	.00	2,500,000.00	2,500,000.00	.0
60-70-4113	WIFA GRANT-MESCAL SCHOOL	.00	.00	800,000.00	800,000.00	.0
60-70-4114	WIFA GRANT VERDE CENTRAL & DEC	.00	.00	1,250,000.00	1,250,000.00	.0
60-70-4185	MISCELLANEOUS CAPITAL GRANTS	.00	.00	3,500,000.00	3,500,000.00	.0
60-70-4200	FEDERAL GRANTS	.00	.00	3,500,000.00	3,500,000.00	.0
	TOTAL CAPITAL GRANTS REVENUE	.00	.00	15,785,500.00	15,785,500.00	.0
	TOTAL FUND REVENUE	.00	.00	15,785,500.00	15,785,500.00	.0

CAPITAL GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL GRANTS EXPENDITURE					
60-70-6105	CDBG DECEPTIWATERLINE EXPENSES	.00	.00	200,000.00	200,000.00	.0
60-70-6107	YAVAPAI APACHE GRANT EXPENSES	.00	.00	10,500.00	10,500.00	.0
60-70-6108	FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-6109	BROWNFIELDS GRANT:HOTEL JEROME	.00	.00	1,000,000.00	1,000,000.00	.0
60-70-6111	GRANT- CENTERAVE	.00	.00	3,000,000.00	3,000,000.00	.0
60-70-6112	CONGRESSIONAL FUNDING	.00	.00	2,500,000.00	2,500,000.00	.0
60-70-6113	WIFA GRANT EXP-MESCAL SCHOOL	700.00	700.00	800,000.00	799,300.00	.1
60-70-6114	WIFA GRANT VERDE CENTRAL & DEC	750.00	750.00	1,250,000.00	1,249,250.00	.1
60-70-6185	MISC EXP - CAP GRANTS	.00	.00	3,500,000.00	3,500,000.00	.0
60-70-6200	FEDERAL GRANT EXP	.00	.00	3,500,000.00	3,500,000.00	.0
	TOTAL CAPITAL GRANTS EXPENDITURE	1,450.00	1,450.00	15,785,500.00	15,784,050.00	.0
	TOTAL FUND EXPENDITURES	1,450.00	1,450.00	15,785,500.00	15,784,050.00	.0
	NET REVENUE OVER EXPENDITURES	(1,450.00)	(1,450.00)	.00	1,450.00	.0

TOWN OF JEROME
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GENERAL FUND CONTINGENCIES FND

	ASSETS		
70-00-1000	CASH - COMBINED FUND	(331,455.01)	
	TOTAL ASSETS		(331,455.01)
	LIABILITIES AND EQUITY		
	FUND EQUITY		
70-00-3002	UNRESTRICTED FUND BALANCE	(331,455.01)	
	TOTAL FUND EQUITY		(331,455.01)
	TOTAL LIABILITIES AND EQUITY		(331,455.01)

GENERAL FUND CONTINGENCIES FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND CONTINGENCIES REV					
70-25-4090	WILDLANDS REV - CONTINGENCY	.00	.00	75,000.00	75,000.00	.0
70-25-4295	EXCESS SALES TAX- MISC	.00	.00	2,350,000.00	2,350,000.00	.0
	TOTAL GENERAL FUND CONTINGENCIES RE	.00	.00	2,425,000.00	2,425,000.00	.0
	TOTAL FUND REVENUE	.00	.00	2,425,000.00	2,425,000.00	.0

GENERAL FUND CONTINGENCIES FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GNERLA FUND CONTINGENCIES EXP					
70-25-6276	WILDLANDS EXP - CONTINGENCY	.00	.00	75,000.00	75,000.00	.0
70-25-6295	EXPENSE - GF CONTINGENCIES	.00	.00	2,350,000.00	2,350,000.00	.0
	TOTAL GNERLA FUND CONTINGENCIES EXP	.00	.00	2,425,000.00	2,425,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,425,000.00	2,425,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

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
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CAPITAL FUND

	ASSETS			
90-00-1000	CASH - COMBINED FUND		(201,362.86)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		74,219.23	
90-00-1023	ONEAZ WWTP CHECKING		2.26	
	TOTAL ASSETS			(127,141.37)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
90-00-3002	UNRESTRICTED FUND BALANCE		(127,275.95)	
	REVENUE OVER EXPENDITURES - YTD	134.58		
	BALANCE - CURRENT DATE		134.58	
	TOTAL FUND EQUITY			(127,141.37)
	TOTAL LIABILITIES AND EQUITY			(127,141.37)

CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL FUND REVENUES					
90-57-4300	BANK INTEREST - CAPITAL FUND	134.58	134.58	.00	(134.58)	.0
90-57-4515	INTERIM WWTP LOAN	.00	.00	801,250.00	801,250.00	.0
	TOTAL CAPITAL FUND REVENUES	134.58	134.58	801,250.00	801,115.42	.0
	TOTAL FUND REVENUE	134.58	134.58	801,250.00	801,115.42	.0

CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL FUND EXPENDITURES					
90-57-7030	INTERIM WWTP LOAN EXP	.00	.00	801,250.00	801,250.00	.0
	TOTAL CAPITAL FUND EXPENDITURES	.00	.00	801,250.00	801,250.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	801,250.00	801,250.00	.0
	NET REVENUE OVER EXPENDITURES	134.58	134.58	.00	(134.58)	.0