

TOWN OF JEROME
COMBINED CASH INVESTMENT
JULY 31, 2025

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,874.31
99-00-1011	NBA CHECKING	51,440.03
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	130,087.06
99-00-1020	OAZ GENERAL SAVINGS	809,505.86
99-00-1050	XPRESS DEPOSIT ACCOUNT	31,518.92
TOTAL COMBINED CASH		1,024,431.18
99-00-1800	CASH CLEARING - UTILITY MGMT	(627.84)
99-00-1810	CASH CLEARING - BUSINESS LICEN	30.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(1,023,833.34)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,526,879.97
20	ALLOCATION TO UTILITY FUND	668,290.40
30	ALLOCATION TO HURF FUND	(695,892.05)
35	ALLOCATION TO PARKING FUND	201,619.04
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	(1,698.60)
50	ALLOCATION TO OPERATING GRANTS REVENUE	77,304.31
60	ALLOCATION TO CAPITAL GRANTS FUND	839,963.24
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(380,269.11)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	75,480.48
90	ALLOCATION TO CAPITAL FUND	(1,287,844.34)
TOTAL ALLOCATIONS TO OTHER FUNDS		1,023,833.34
ALLOCATION FROM COMBINED CASH FUND - 99-00-1000		(1,023,833.34)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF JEROME
BALANCE SHEET
JULY 31, 2025

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	1,526,879.97	
10-00-1005	PETTY CASH - GENERAL GOV	275.00	
10-00-1007	COURT - CHECKING & BOND ACCT	81,521.77	
10-00-1008	COURT - JCEF ACCT	14,446.60	
10-00-1009	COURT - FTG ACCT	10,336.25	
10-00-1014	PETTY CASH - FIRE DEPT	150.00	
10-00-1015	PETTY CASH - LIBRARY	150.00	
10-00-1120	GF ACCOUNTS RECEIVABLE	1,163.91	
10-00-1175	ACCOUNTS RECEIVABLE LEASES	121,041.99	
	TOTAL ASSETS		1,755,965.49

LIABILITIES AND EQUITY

LIABILITIES

10-00-2001	ACCOUNTS PAYABLE	1,108.72	
10-00-2401	FEDERAL WH & FICA	(.03)	
10-00-2403	UNEMPLOYMENT TAXES	(46.08)	
10-00-2406	HEALTH INSURANCE	5,342.59	
10-00-2409	PSPRS	118.86	
10-00-2410	WAGES PAYABLE	.01	
10-00-2412	HDHP SAVINGS	236.30	
10-00-2413	WORKMAN'S COMP PR LIABILITY	5,934.00	
10-00-2600	CUSTOMER DEPOSITS	5,541.97	
10-00-2940	COURT LIABILITIES	5,164.40	
10-00-2950	FD PER CALL PAYABLE	44,227.50	
10-00-2975	DEFERRED INFLOW LEASES	121,041.99	
10-00-2999	SUSPENSE ACCOUNT	(9,862.76)	
	TOTAL LIABILITIES		178,807.47

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	1,664,916.26	
	REVENUE OVER EXPENDITURES - YTD	(87,758.24)	
	BALANCE - CURRENT DATE	(87,758.24)	
	TOTAL FUND EQUITY		1,577,158.02
	TOTAL LIABILITIES AND EQUITY		1,755,965.49

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
10-30-4001	PROPERTY TAXES	663.76	663.76	47,500.00	46,836.24	1.4
10-30-4005	CITY SALES TAXES	.00	.00	1,478,750.00	1,478,750.00	.0
10-30-4010	STATE SALES TAXES	2,970.92	2,970.92	74,000.00	71,029.08	4.0
10-30-4030	VEHICLE LICENSE TAX	1,823.50	1,823.50	40,000.00	38,176.50	4.6
10-30-4055	FRANCHISE FEES	929.40	929.40	17,250.00	16,320.60	5.4
	TOTAL TAX REVENUE	6,387.58	6,387.58	1,657,500.00	1,651,112.42	.4
<u>LICENSES, PERMITS&OTHER FEES</u>						
10-31-4040	BUILDING PERMITS	.00	.00	12,000.00	12,000.00	.0
10-31-4041	PLANNING & ZONING FEES	50.00	50.00	3,000.00	2,950.00	1.7
10-31-4045	BUSINESS LICENSES	640.00	640.00	5,000.00	4,360.00	12.8
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	.00	.00	450.00	450.00	.0
	TOTAL LICENSES, PERMITS&OTHER FEES	690.00	690.00	20,450.00	19,760.00	3.4
<u>INTERGOVERNMENTAL REVENUE</u>						
10-32-4015	URBAN REVENUE SHARE	24,364.60	24,364.60	305,000.00	280,635.40	8.0
	TOTAL INTERGOVERNMENTAL REVENUE	24,364.60	24,364.60	305,000.00	280,635.40	8.0
<u>LIBRARY REVENUE</u>						
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	.00	.00	18,150.00	18,150.00	.0
10-33-4070	RENTS-LIBRARY	862.00	862.00	10,250.00	9,388.00	8.4
10-33-4200	LIBRARY CONTRIBUTIONS	.00	.00	2,000.00	2,000.00	.0
	TOTAL LIBRARY REVENUE	862.00	862.00	30,400.00	29,538.00	2.8
<u>POLICE DEPT REVENUE</u>						
10-34-4061	PD PARKING CITATION REVENUE	4,300.00	4,300.00	40,000.00	35,700.00	10.8
10-34-4062	PD REVENUE FROM PARKING FUND	3,750.00	3,750.00	45,000.00	41,250.00	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	180.92	180.92	2,000.00	1,819.08	9.1
10-34-4065	POLICE SERVICES	.00	.00	4,500.00	4,500.00	.0
	TOTAL POLICE DEPT REVENUE	8,230.92	8,230.92	102,500.00	94,269.08	8.0

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>						
10-35-4035	FINES AND FORFEITURES	4,327.33	4,327.33	57,000.00	52,672.67	7.6
10-35-4037	COURT SECURITY FUND REVENUE	915.00	915.00	10,000.00	9,085.00	9.2
	TOTAL COURT REVENUE	5,242.33	5,242.33	67,000.00	61,757.67	7.8
<u>RENTAL REVENUE</u>						
10-36-4070	RENTS-TOWN PROPERTIES	8,466.04	8,466.04	93,000.00	84,533.96	9.1
10-36-4080	UTILITY REIMBURSEMENTS	361.31	361.31	5,000.00	4,638.69	7.2
	TOTAL RENTAL REVENUE	8,827.35	8,827.35	98,000.00	89,172.65	9.0
<u>FIRE DEPT REVENUE</u>						
10-37-4053	FIRE DEPT SERVICES REV	1,588.96	1,588.96	12,500.00	10,911.04	12.7
10-37-4090	WILDLAND FIRE FEES	.00	.00	77,000.00	77,000.00	.0
10-37-4091	WILDLANDS WAGE REIMBURSEMENT	.00	.00	75,000.00	75,000.00	.0
	TOTAL FIRE DEPT REVENUE	1,588.96	1,588.96	164,500.00	162,911.04	1.0
<u>GENERAL FUND REVENUE</u>						
10-38-4000	FUND BALANCE RESERVES	27,083.33	27,083.33	325,000.00	297,916.67	8.3
10-38-4300	INTEREST	735.68	735.68	13,500.00	12,764.32	5.5
10-38-4400	SALE OF ASSETS	673.00	673.00	12,500.00	11,827.00	5.4
10-38-4500	MISCELLANEOUS REVENUES	10,672.00	10,672.00	13,000.00	2,328.00	82.1
10-38-4510	INS DIVIDENDS,CLAIMS,REIMBURSM	.00	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL FUND REVENUE	39,164.01	39,164.01	374,000.00	334,835.99	10.5
<u>ADMINISTRATIVE CHARGES</u>						
10-39-4600	ADMINISTRATIVE CHARGES	16,424.58	16,424.58	197,095.00	180,670.42	8.3
	TOTAL ADMINISTRATIVE CHARGES	16,424.58	16,424.58	197,095.00	180,670.42	8.3
	TOTAL FUND REVENUE	111,782.33	111,782.33	3,016,445.00	2,904,662.67	3.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	21,794.79	21,794.79	285,000.00	263,205.21	7.7
10-41-5006 LONGEVITY BONUS	403.00	403.00	2,000.00	1,597.00	20.2
10-41-5010 FICA MATCH	1,659.70	1,659.70	22,000.00	20,340.30	7.5
10-41-5011 RETIREMENT MATCH	2,403.20	2,403.20	31,000.00	28,596.80	7.8
10-41-5012 HEALTH/LIFE INSURANCE	6,052.88	6,052.88	67,000.00	60,947.12	9.0
10-41-5013 WORKERS COMPENSATION	77.88	77.88	1,650.00	1,572.12	4.7
10-41-5014 UNEMPLOYMENT INSURANCE	.00	.00	280.00	280.00	.0
10-41-6101 ACCOUNTING AND AUDITING	.00	.00	24,000.00	24,000.00	.0
10-41-6105 ADVERTISING, PRINTING, & PUBLI	.00	.00	4,000.00	4,000.00	.0
10-41-6110 CONTRACT SERVICES	.00	.00	33,000.00	33,000.00	.0
10-41-6115 CONVENTIONS AND SEMINARS	.00	.00	3,250.00	3,250.00	.0
10-41-6116 TRAINING & EDUCATION	1,781.85	1,781.85	2,750.00	968.15	64.8
10-41-6125 DUES, SUBS & MEMBERSHIPS	2,795.50	2,795.50	75,000.00	72,204.50	3.7
10-41-6130 ELECTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-41-6145 FUEL	.00	.00	650.00	650.00	.0
10-41-6155 INSURANCE	13,349.94	13,349.94	32,500.00	19,150.06	41.1
10-41-6170 LEGAL EXP - GEN GOV	.00	.00	13,000.00	13,000.00	.0
10-41-6185 MISCELLANEOUS	.00	.00	6,000.00	6,000.00	.0
10-41-6186 BANK FEES - GEN ADMIN	149.90	149.90	2,000.00	1,850.10	7.5
10-41-6188 BANK FEES / MERCH SVCS	.00	.00	3,500.00	3,500.00	.0
10-41-6190 OFFICE SUPPLIES	1,078.61	1,078.61	8,500.00	7,421.39	12.7
10-41-6191 COPIER & EQUIP LEASE EXPENSE	357.51	357.51	6,000.00	5,642.49	6.0
10-41-6192 SOFTWARE SUPPORT EXP - GG	6,568.02	6,568.02	29,000.00	22,431.98	22.7
10-41-6193 COMPUTER HARDWARE & SERVICE	.00	.00	3,500.00	3,500.00	.0
10-41-6195 OPERATING SUPPLIES - GEN GOV	.00	.00	1,500.00	1,500.00	.0
10-41-6200 POSTAGE	146.00	146.00	4,250.00	4,104.00	3.4
10-41-6220 REP AND MAINT - VEHICLES	.00	.00	2,000.00	2,000.00	.0
10-41-6245 SHUTTLE EXPENSES	.00	.00	3,500.00	3,500.00	.0
10-41-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
10-41-6265 TELEPHONE	166.61	166.61	2,800.00	2,633.39	6.0
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	750.00	750.00	.0
10-41-6288 OUTSIDE AGENCY REQUEST	.00	.00	1,500.00	1,500.00	.0
10-41-9500 TRANSFERS OUT	17,500.00	17,500.00	210,000.00	192,500.00	8.3
TOTAL GENERAL GOVT EXPENSES	76,285.39	76,285.39	902,880.00	826,594.61	8.5

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	5,223.16	5,223.16	68,000.00	62,776.84	7.7
10-42-5006 LONGEVITY BONUS	.00	.00	290.00	290.00	.0
10-42-5010 FICA AND MEDICARE	399.58	399.58	5,200.00	4,800.42	7.7
10-42-5011 RETIREMENT	325.62	325.62	4,400.00	4,074.38	7.4
10-42-5012 HEALTH/LIFE INSURANCE	.00	.00	18,750.00	18,750.00	.0
10-42-5013 WORKER'S COMPENSATION	11.49	11.49	230.00	218.51	5.0
10-42-5014 UNEMPLOYMENT	6.77	6.77	100.00	93.23	6.8
10-42-6037 COURT SECURITY FUND EXPENSES	.00	.00	7,000.00	7,000.00	.0
10-42-6101 ACCOUNTING AND AUDITING	.00	.00	6,000.00	6,000.00	.0
10-42-6110 CONTRACT SERVICES	675.00	675.00	10,500.00	9,825.00	6.4
10-42-6115 CONVENTIONS AND SEMINARS	.00	.00	400.00	400.00	.0
10-42-6116 TRAINING & EDUCATION	.00	.00	500.00	500.00	.0
10-42-6125 DUES AND SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
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	3,750.00	3,750.00	.0
10-42-6195 OPERATING SUPPLIES - COURT	.00	.00	200.00	200.00	.0
10-42-6265 TELEPHONE	73.20	73.20	900.00	826.80	8.1
10-42-6275 TRAVEL	.00	.00	750.00	750.00	.0
TOTAL MAGISTRATE COURT EXPENSES	6,714.82	6,714.82	127,670.00	120,955.18	5.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	34,412.16	34,412.16	440,000.00	405,587.84	7.8
10-43-5006 LONGEVITY BONUS	.00	.00	1,750.00	1,750.00	.0
10-43-5010 FICA AND MEDICARE	2,580.33	2,580.33	34,750.00	32,169.67	7.4
10-43-5011 RETIREMENT	5,311.32	5,311.32	60,000.00	54,688.68	8.9
10-43-5012 HEALTH INSURANCE	5,348.88	5,348.88	70,000.00	64,651.12	7.6
10-43-5013 WORKER'S COMPENSATION	1,549.65	1,549.65	31,000.00	29,450.35	5.0
10-43-5014 UNEMPLOYMENT	7.06	7.06	600.00	592.94	1.2
10-43-6105 ADVERTISING, PRINTING, & PUBLI	.00	.00	300.00	300.00	.0
10-43-6110 CONTRACT SERVICES	.00	.00	1,250.00	1,250.00	.0
10-43-6116 TRAINING & EDUCATION	.00	.00	4,000.00	4,000.00	.0
10-43-6120 DISPATCH FEES	4,027.08	4,027.08	50,000.00	45,972.92	8.1
10-43-6125 DUES AND SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.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	500.00	500.00	.0
10-43-6192 SOFTWARE SERVICE & SUPPORT	1,040.56	1,040.56	11,000.00	9,959.44	9.5
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	.00	.00	9,000.00	9,000.00	.0
10-43-6225 REP AND MAINT - EQUIPMENT	194.15	194.15	2,750.00	2,555.85	7.1
10-43-6234 POLICE OFFICER SAFETY EQUIP EX	113.98	113.98	2,250.00	2,136.02	5.1
10-43-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-43-6265 TELEPHONE	293.24	293.24	7,000.00	6,706.76	4.2
10-43-6280 UNIFORMS	.00	.00	3,500.00	3,500.00	.0
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	.00	.00	21,000.00	21,000.00	.0
TOTAL POLICE DEPT EXPENSES	56,878.41	56,878.41	799,350.00	742,471.59	7.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	19,981.94	19,981.94	363,000.00	343,018.06	5.5
10-44-5002 WILDLAND PERSONNEL	.00	.00	33,000.00	33,000.00	.0
10-44-5003 VOLUNTEER-EMPLOYEE PER CALL PE	1,072.50	1,072.50	19,000.00	17,927.50	5.6
10-44-5006 LONGEVITY BONUS	.00	.00	1,480.00	1,480.00	.0
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	562.76	8,000.00	7,437.24	7.0
10-44-5010 FICA AND MEDICARE	1,553.57	1,553.57	29,500.00	27,946.43	5.3
10-44-5011 RETIREMENT	1,827.61	1,827.61	36,000.00	34,172.39	5.1
10-44-5012 HEALTH INSURANCE	3,245.66	3,245.66	78,000.00	74,754.34	4.2
10-44-5013 WORKER'S COMPENSATION	949.15	949.15	29,250.00	28,300.85	3.2
10-44-5014 UNEMPLOYMENT	.00	.00	665.00	665.00	.0
10-44-6116 TRAINING & EDUCATION	.00	.00	7,000.00	7,000.00	.0
10-44-6120 DISPATCH FEES	715.25	715.25	8,800.00	8,084.75	8.1
10-44-6125 DUES AND SUBSCRIPTIONS	.00	.00	750.00	750.00	.0
10-44-6145 FUEL	.00	.00	6,800.00	6,800.00	.0
10-44-6170 LEGAL EXP - FIRE	.00	.00	750.00	750.00	.0
10-44-6180 MEDICAL EXPENSES	.00	.00	850.00	850.00	.0
10-44-6181 MEDICAL SUPPLIES EXP	.00	.00	4,000.00	4,000.00	.0
10-44-6185 MISCELLANEOUS	.00	.00	1,250.00	1,250.00	.0
10-44-6192 SOFTWARE SERVICE & SUPPORT	682.57	682.57	3,000.00	2,317.43	22.8
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	1,500.00	1,500.00	.0
10-44-6220 REP AND MAINT - VEHICLES	.00	.00	12,500.00	12,500.00	.0
10-44-6225 REP AND MAINT - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-44-6250 SMALL TOOLS AND EQUIPMENT	1,625.22	1,625.22	9,200.00	7,574.78	17.7
10-44-6265 TELEPHONE	163.13	163.13	3,750.00	3,586.87	4.4
10-44-6270 TRAINING CENTER ASSESSMENT	.00	.00	2,750.00	2,750.00	.0
10-44-6276 MISCELLANEOUS WILDLAND	.00	.00	10,000.00	10,000.00	.0
TOTAL FIRE DEPT EXPENSES	32,379.36	32,379.36	675,795.00	643,415.64	4.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	6,709.51	6,709.51	93,500.00	86,790.49	7.2
10-45-5006 LONGEVITY BONUS	.00	.00	725.00	725.00	.0
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	549.56	7,389.00	6,839.44	7.4
10-45-5010 FICA AND MEDICARE	554.81	554.81	7,750.00	7,195.19	7.2
10-45-5011 RETIREMENT	534.72	534.72	7,750.00	7,215.28	6.9
10-45-5012 HEALTH INSURANCE	42.96	42.96	650.00	607.04	6.6
10-45-5013 WORKER'S COMPENSATION	16.11	16.11	380.00	363.89	4.2
10-45-5014 UNEMPLOYMENT	4.42	4.42	250.00	245.58	1.8
10-45-6110 CONTRACT SERVICES	.00	.00	1,750.00	1,750.00	.0
10-45-6125 COUNTY MEMBERSHIP DUES	.00	.00	1,800.00	1,800.00	.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	2,750.00	2,750.00	.0
10-45-6225 REP AND MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
10-45-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-45-6265 TELEPHONE	65.25	65.25	1,000.00	934.75	6.5
10-45-6266 E-RATE EXP	84.00	84.00	700.00	616.00	12.0
TOTAL LIBRARY EXPENSES	8,561.34	8,561.34	132,994.00	124,432.66	6.4
<u>PLANNING & ZONING EXP</u>					
10-46-5001 SALARIES AND WAGES	4,354.90	4,354.90	70,000.00	65,645.10	6.2
10-46-5006 LONGEVITY BONUS	.00	.00	425.00	425.00	.0
10-46-5010 FICA AND MEDICARE	329.12	329.12	5,500.00	5,170.88	6.0
10-46-5011 RETIREMENT	421.50	421.50	6,750.00	6,328.50	6.2
10-46-5012 HEALTH INSURANCE	958.82	958.82	10,000.00	9,041.18	9.6
10-46-5013 WORKER'S COMPENSATION	12.57	12.57	600.00	587.43	2.1
10-46-5014 UNEMPLOYMENT	.38	.38	126.00	125.62	.3
10-46-6105 ADVERTISING, PRINTING, & PUBLI	.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	12,000.00	12,000.00	.0
10-46-6185 MISCELLANEOUS	.00	.00	20,000.00	20,000.00	.0
10-46-6192 SOFTWARE MAINTENANCE & SUPPORT	1,477.08	1,477.08	2,500.00	1,022.92	59.1
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	4,000.00	4,000.00	.0
TOTAL PLANNING & ZONING EXP	7,554.37	7,554.37	133,851.00	126,296.63	5.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	557.63	557.63	7,750.00	7,192.37	7.2
10-47-5006 LONGEVITY BONUS	.00	.00	40.00	40.00	.0
10-47-5010 FICA AND MEDICARE	41.41	41.41	600.00	558.59	6.9
10-47-5011 RETIREMENT	56.81	56.81	1,000.00	943.19	5.7
10-47-5012 HEALTH INSURANCE	195.39	195.39	2,300.00	2,104.61	8.5
10-47-5013 WORKER'S COMPENSATION	17.29	17.29	400.00	382.71	4.3
10-47-5014 UNEMPLOYMENT	.00	.00	10.00	10.00	.0
10-47-6145 FUEL	.00	.00	800.00	800.00	.0
10-47-6170 LEGAL	.00	.00	250.00	250.00	.0
10-47-6185 MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-47-6192 SOFTWARE SERVICE & SUPPORT	.00	.00	200.00	200.00	.0
10-47-6195 OPERATING SUPPLIES - PARKS	.00	.00	500.00	500.00	.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	800.00	800.00	.0
10-47-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	750.00	750.00	.0
10-47-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	750.00	750.00	.0
10-47-6280 UNIFORM EXP PARKS	.00	.00	450.00	450.00	.0
10-47-6285 UTILITIES	184.17	184.17	2,900.00	2,715.83	6.4
TOTAL PARKS EXPENSES	1,052.70	1,052.70	22,450.00	21,397.30	4.7

PROPERTIES EXPENSES

10-48-5001 SALARIES AND WAGES	3,452.21	3,452.21	50,000.00	46,547.79	6.9
10-48-5006 LONGEVITY BONUS	.00	.00	230.00	230.00	.0
10-48-5010 FICA AND MEDICARE	256.48	256.48	3,750.00	3,493.52	6.8
10-48-5011 RETIREMENT	351.76	351.76	5,800.00	5,448.24	6.1
10-48-5012 HEALTH INSURANCE	1,209.80	1,209.80	14,000.00	12,790.20	8.6
10-48-5013 WORKER'S COMPENSATION	107.02	107.02	2,300.00	2,192.98	4.7
10-48-5014 UNEMPLOYMENT	.00	.00	50.00	50.00	.0
10-48-6110 CONTRACT SERVICES	935.00	935.00	10,500.00	9,565.00	8.9
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	1,250.00	1,250.00	.0
10-48-6192 SOFTWARE SERVICE & SUPPORT	.00	.00	75.00	75.00	.0
10-48-6195 OPERATING SUPPLIES - PROPERTIE	.00	.00	2,000.00	2,000.00	.0
10-48-6215 R&M BUILDING - PROPERTIES	548.75	548.75	50,000.00	49,451.25	1.1
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	19,000.00	19,000.00	.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	375.00	375.00	.0
10-48-6285 UTILITIES	3,253.16	3,253.16	47,500.00	44,246.84	6.9
10-48-8040 LEASE PAYMENTS	.00	.00	275.00	275.00	.0
TOTAL PROPERTIES EXPENSES	10,114.18	10,114.18	221,455.00	211,340.82	4.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	199,540.57	199,540.57	3,016,445.00	2,816,904.43	6.6
NET REVENUE OVER EXPENDITURES	(87,758.24)	(87,758.24)	.00	87,758.24	.0

TOWN OF JEROME
BALANCE SHEET
JULY 31, 2025

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	668,290.40	
20-00-1015	UTILITIES A/R	67,313.67	
20-00-1016	BOND ACCOUNT	(900,000.00)	
20-00-1125	MISCELLANEOUS	27.21	
20-00-1190	ALLOWANCE FOR DOUBTFUL ACCTS	(18,000.00)	
20-00-1515	BUILDINGS-PROP, PLANT, EQUIP	2,545,159.57	
20-00-1518	INFRASTRUCTURE	1,553,803.85	
20-00-1520	OPERATING EQUIPMENT-PROP, PLAN	235,211.78	
20-00-1540	CONSTRUCTION WIP	53,193.16	
20-00-1550	BUILDINGS-ACC DEPRECIATION	(1,845,750.99)	
20-00-1555	OPERATING EQUIPMENT-ACC DEPREC	(189,539.74)	
TOTAL ASSETS			2,169,708.91

LIABILITIES AND EQUITY

LIABILITIES

20-00-2500	SALES TAX PAYABLE	812.39	
20-00-2600	CUSTOMER DEPOSITS	35,053.79	
20-00-2700	COMPENSATED ABSENCES	6,083.90	
20-00-2975	ACCRUED INTEREST PAYABLE	72,000.00	
TOTAL LIABILITIES			113,950.08

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	1,512,911.85	
20-00-3051	UNRESTRICTED FUND BALANCE	708,837.33	
20-00-3052	UNRESTRICTED FUND BALANCE	(177,378.00)	
REVENUE OVER EXPENDITURES - YTD		11,387.65	
BALANCE - CURRENT DATE		11,387.65	
TOTAL FUND EQUITY			2,055,758.83
TOTAL LIABILITIES AND EQUITY			2,169,708.91

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER REVENUE</u>					
20-50-4010	FUND BALANCE RESERVES	7,833.33	7,833.33	94,000.00	86,166.67	8.3
20-50-4085	WATER USAGE FEES	16,760.55	16,760.55	201,000.00	184,239.45	8.3
20-50-4100	WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500	MISCELLANEOUS	200.00	200.00	1,750.00	1,550.00	11.4
20-50-4900	TRANSFERS IN	12,083.33	12,083.33	145,000.00	132,916.67	8.3
	<u>TOTAL WATER REVENUE</u>	<u>36,877.21</u>	<u>36,877.21</u>	<u>446,750.00</u>	<u>409,872.79</u>	<u>8.3</u>
	<u>SEWER REVENUE</u>					
20-51-4050	CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085	SEWER USAGE FEES	17,496.10	17,496.10	200,000.00	182,503.90	8.8
20-51-4900	TRANSFERS IN	6,666.67	6,666.67	80,000.00	73,333.33	8.3
	<u>TOTAL SEWER REVENUE</u>	<u>24,162.77</u>	<u>24,162.77</u>	<u>285,500.00</u>	<u>261,337.23</u>	<u>8.5</u>
	<u>SANITATION REVENUE</u>					
20-52-4085	SANITATION USAGE FEES	14,125.58	14,125.58	190,000.00	175,874.42	7.4
20-52-4500	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
20-52-4900	TRANSFERS IN	5,833.33	5,833.33	70,000.00	64,166.67	8.3
	<u>TOTAL SANITATION REVENUE</u>	<u>19,958.91</u>	<u>19,958.91</u>	<u>262,000.00</u>	<u>242,041.09</u>	<u>7.6</u>
	<u>TOTAL FUND REVENUE</u>	<u>80,998.89</u>	<u>80,998.89</u>	<u>994,250.00</u>	<u>913,251.11</u>	<u>8.2</u>

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	6,089.22	6,089.22	84,000.00	77,910.78	7.3
20-50-5006 LONGEVITY BONUS	.00	.00	375.00	375.00	.0
20-50-5010 FICA AND MEDICARE	452.35	452.35	6,300.00	5,847.65	7.2
20-50-5011 RETIREMENT	620.43	620.43	10,000.00	9,379.57	6.2
20-50-5012 HEALTH INSURANCE	2,133.85	2,133.85	24,000.00	21,866.15	8.9
20-50-5013 WORKER'S COMPENSATION	211.30	211.30	4,600.00	4,388.70	4.6
20-50-5014 UNEMPLOYMENT	.00	.00	100.00	100.00	.0
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	14.71	14.71	3,250.00	3,235.29	.5
20-50-6155 INSURANCE	4,074.15	4,074.15	14,000.00	9,925.85	29.1
20-50-6170 LEGAL EXP - WATER	.00	.00	10,000.00	10,000.00	.0
20-50-6185 MISCELLANEOUS	746.10	746.10	1,750.00	1,003.90	42.6
20-50-6192 SOFTWARE SUPPORT EXP - WATER	2,844.51	2,844.51	7,500.00	4,655.49	37.9
20-50-6195 OPERATING SUPPLIES - WATER	.00	.00	5,000.00	5,000.00	.0
20-50-6215 R&M BUILDING - WATER	.00	.00	500.00	500.00	.0
20-50-6220 REP AND MAINT - VEHICLES	.00	.00	3,000.00	3,000.00	.0
20-50-6225 REP AND MAINT - EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
20-50-6230 REP AND MAINT - INFRASTRUCTURE	4,075.00	4,075.00	175,000.00	170,925.00	2.3
20-50-6232 SPRINGS SECURITY EXP	.00	.00	6,000.00	6,000.00	.0
20-50-6240 SERVICE TESTS/SYSTEM TESTING	.00	.00	750.00	750.00	.0
20-50-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	2,000.00	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	450.00	450.00	.0
20-50-6285 UTILITIES EXP - WATER	39.75	39.75	550.00	510.25	7.2
20-50-6290 ADMINISTRATIVE CHARGE	5,045.83	5,045.83	60,550.00	55,504.17	8.3
TOTAL WATER EXPENDITURES	26,347.20	26,347.20	447,425.00	421,077.80	5.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,301.97	3,301.97	47,000.00	43,698.03	7.0
20-51-5006 LONGEVITY BONUS	.00	.00	240.00	240.00	.0
20-51-5010 FICA AND MEDICARE	245.31	245.31	3,750.00	3,504.69	6.5
20-51-5011 RETIREMENT	336.42	336.42	5,500.00	5,163.58	6.1
20-51-5012 HEALTH INSURANCE	1,157.13	1,157.13	14,000.00	12,842.87	8.3
20-51-5013 WORKER'S COMPENSATION	113.60	113.60	2,850.00	2,736.40	4.0
20-51-5014 UNEMPLOYMENT	.00	.00	50.00	50.00	.0
20-51-6110 CONTRACT SERVICES	.00	.00	48,750.00	48,750.00	.0
20-51-6135 PERMIT FEE EXP - SEWER	.00	.00	2,950.00	2,950.00	.0
20-51-6140 ENGINEERING FEES	1,230.00	1,230.00	14,000.00	12,770.00	8.8
20-51-6145 FUEL	14.71	14.71	2,000.00	1,985.29	.7
20-51-6155 INSURANCE	4,074.15	4,074.15	14,000.00	9,925.85	29.1
20-51-6170 LEGAL EXP - SEWER	.00	.00	1,500.00	1,500.00	.0
20-51-6185 MISCELLANEOUS	746.10	746.10	2,000.00	1,253.90	37.3
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	2,844.51	2,844.51	7,500.00	4,655.49	37.9
20-51-6195 OPERATING SUPPLIES - SEWER	2,494.98	2,494.98	12,500.00	10,005.02	20.0
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	600.00	600.00	.0
20-51-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	32,000.00	32,000.00	.0
20-51-6240 SERVICE TESTS/SYSTEM TESTING	150.00	150.00	10,500.00	10,350.00	1.4
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	.00	.00	1,500.00	1,500.00	.0
20-51-6280 UNIFORM EXP SEWER	.00	.00	450.00	450.00	.0
20-51-6285 UTILITIES	171.56	171.56	2,750.00	2,578.44	6.2
20-51-6290 ADMINISTRATIVE CHARGE	5,045.83	5,045.83	60,550.00	55,504.17	8.3
TOTAL SEWER EXPENDITURES	21,926.27	21,926.27	289,940.00	268,013.73	7.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	5,253.41	5,253.41	71,500.00	66,246.59	7.4
20-52-5006 LONGEVITY BONUS	.00	.00	380.00	380.00	.0
20-52-5010 FICA AND MEDICARE	390.28	390.28	5,750.00	5,359.72	6.8
20-52-5011 RETIREMENT	535.25	535.25	9,000.00	8,464.75	6.0
20-52-5012 HEALTH INSURANCE	1,840.94	1,840.94	22,500.00	20,659.06	8.2
20-52-5013 WORKER'S COMPENSATION	328.33	328.33	6,500.00	6,171.67	5.1
20-52-5014 UNEMPLOYMENT	.00	.00	75.00	75.00	.0
20-52-6111 RECYCLING CONTRACT EXP	.00	.00	1,800.00	1,800.00	.0
20-52-6116 TRAINING & EDUCATION	.00	.00	200.00	200.00	.0
20-52-6142 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
20-52-6145 FUEL	117.68	117.68	6,000.00	5,882.32	2.0
20-52-6155 INSURANCE	4,074.15	4,074.15	14,500.00	10,425.85	28.1
20-52-6165 LANDFILL TIPPING FEES	.00	.00	21,000.00	21,000.00	.0
20-52-6185 MISCELLANEOUS	497.40	497.40	8,000.00	7,502.60	6.2
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	1,600.88	1,600.88	5,930.00	4,329.12	27.0
20-52-6195 OPERATING SUPPLIES - TRASH	.00	.00	500.00	500.00	.0
20-52-6220 REP AND MAINT - VEHICLES	1,653.62	1,653.62	9,000.00	7,346.38	18.4
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	1,500.00	1,500.00	.0
20-52-6280 UNIFORM EXP TRASH	.00	.00	350.00	350.00	.0
20-52-6290 ADMINISTRATIVE CHARGE	5,045.83	5,045.83	60,550.00	55,504.17	8.3
20-52-9500 TRANSFERS OUT	.00	.00	10,000.00	10,000.00	.0
TOTAL SANITATION EXPENDITURES	21,337.77	21,337.77	256,885.00	235,547.23	8.3
TOTAL FUND EXPENDITURES	69,611.24	69,611.24	994,250.00	924,638.76	7.0
NET REVENUE OVER EXPENDITURES	11,387.65	11,387.65	.00	(11,387.65)	.0

TOWN OF JEROME
BALANCE SHEET
JULY 31, 2025

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(695,892.05)	
30-00-1022	OAZ HURF SAVINGS		788,875.31	
TOTAL ASSETS				92,983.26

LIABILITIES AND EQUITY

FUND EQUITY

30-00-3002	UNRESTRICTED FUND BALANCE		95,434.86	
	REVENUE OVER EXPENDITURES - YTD	(2,451.60)	
	BALANCE - CURRENT DATE		(2,451.60)
TOTAL FUND EQUITY				92,983.26
TOTAL LIABILITIES AND EQUITY				92,983.26

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>HURF REVENUE</u>					
30-30-4010	HURF FUND BALANCE RESERVE	.00	.00	7,350.00	7,350.00	.0
30-30-4020	HURF REVENUE	.00	.00	48,750.00	48,750.00	.0
30-30-4300	INTEREST AND INVESTMENT EARNIN	334.10	334.10	3,000.00	2,665.90	11.1
30-30-4900	TRANSFERS IN	9,166.67	9,166.67	110,000.00	100,833.33	8.3
	TOTAL HURF REVENUE	9,500.77	9,500.77	169,100.00	159,599.23	5.6
	TOTAL FUND REVENUE	9,500.77	9,500.77	169,100.00	159,599.23	5.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>					
30-30-5001 SALARIES AND WAGES	5,091.10	5,091.10	38,000.00	32,908.90	13.4
30-30-5006 LONGEVITY BONUS	.00	.00	200.00	200.00	.0
30-30-5010 FICA AND MEDICARE	383.29	383.29	3,000.00	2,616.71	12.8
30-30-5011 RETIREMENT	284.03	284.03	4,750.00	4,465.97	6.0
30-30-5012 HEALTH INSURANCE	976.75	976.75	11,500.00	10,523.25	8.5
30-30-5013 WORKER'S COMPENSATION	126.72	126.72	1,900.00	1,773.28	6.7
30-30-5014 UNEMPLOYMENT	.00	.00	40.00	40.00	.0
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	2,716.10	2,716.10	10,500.00	7,783.90	25.9
30-30-6185 MISCELLANEOUS	248.70	248.70	1,000.00	751.30	24.9
30-30-6192 SOFTWARE SERVICE & SUPPORT	257.27	257.27	1,575.00	1,317.73	16.3
30-30-6195 OPERATING SUPPLIES - HURF	.00	.00	500.00	500.00	.0
30-30-6210 PUBLIC RESTROOM SUPPLIES	.00	.00	4,000.00	4,000.00	.0
30-30-6215 REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00	500.00	.0
30-30-6220 REP AND MAINT - VEHICLES	.00	.00	1,900.00	1,900.00	.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	45,000.00	45,000.00	.0
30-30-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
30-30-6255 STREET LIGHTS	1,102.99	1,102.99	14,250.00	13,147.01	7.7
30-30-6260 STREET SUPPLIES	.00	.00	4,750.00	4,750.00	.0
30-30-6280 UNIFORM EXP - HURF	.00	.00	550.00	550.00	.0
30-30-6290 ADMINISTRATIVE CHARGE	765.42	765.42	9,185.00	8,419.58	8.3
TOTAL HURF EXPENDITURE	11,952.37	11,952.37	169,100.00	157,147.63	7.1
TOTAL FUND EXPENDITURES	11,952.37	11,952.37	169,100.00	157,147.63	7.1
NET REVENUE OVER EXPENDITURES	(2,451.60)	(2,451.60)	.00	2,451.60	.0

TOWN OF JEROME
BALANCE SHEET
JULY 31, 2025

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND	201,619.04	
	TOTAL ASSETS		201,619.04

LIABILITIES AND EQUITY

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE	198,292.34	
	REVENUE OVER EXPENDITURES - YTD	3,326.70	
	BALANCE - CURRENT DATE	3,326.70	
	TOTAL FUND EQUITY		201,619.04
	TOTAL LIABILITIES AND EQUITY		201,619.04

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>PARKING FUND REVENUE</u>					
35-35-4042	PARKING KIOSK REVENUE	27,277.45	27,277.45	386,000.00	358,722.55	7.1
	TOTAL PARKING FUND REVENUE	27,277.45	27,277.45	386,000.00	358,722.55	7.1
	TOTAL FUND REVENUE	27,277.45	27,277.45	386,000.00	358,722.55	7.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	2,474.27	2,474.27	40,000.00	37,525.73	6.2
35-35-5006 LONGEVITY BONUS	100.00	100.00	200.00	100.00	50.0
35-35-5010 FICA MATCH	196.93	196.93	2,800.00	2,603.07	7.0
35-35-5013 WORKER'S COMPENSATION	43.30	43.30	950.00	906.70	4.6
35-35-5014 UNEMPLOYMENT	.00	.00	125.00	125.00	.0
35-35-6145 FUEL	.00	.00	1,000.00	1,000.00	.0
35-35-6185 MISCELLANEOUS	248.70	248.70	1,000.00	751.30	24.9
35-35-6186 BANK CHARGES	.00	.00	100.00	100.00	.0
35-35-6188 CREDIT CARD PROCESSING FEES	.00	.00	29,815.00	29,815.00	.0
35-35-6192 SOFTWARE SERVICE AND SUPPORT	333.64	333.64	22,000.00	21,666.36	1.5
35-35-6195 OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
35-35-6265 TELEPHONE	32.24	32.24	6,750.00	6,717.76	.5
35-35-6290 ADMINISTRATIVE CHARGE	521.67	521.67	6,260.00	5,738.33	8.3
35-35-7000 CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	.0
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	.00	12,000.00	12,000.00	.0
35-35-9500 TRANSFERS OUT	20,000.00	20,000.00	240,000.00	220,000.00	8.3
TOTAL PARKING FUND EXPENDITURE	23,950.75	23,950.75	386,000.00	362,049.25	6.2
TOTAL FUND EXPENDITURES	23,950.75	23,950.75	386,000.00	362,049.25	6.2
NET REVENUE OVER EXPENDITURES	3,326.70	3,326.70	.00	(3,326.70)	.0

TOWN OF JEROME
BALANCE SHEET
JULY 31, 2025

FIRE DEPT PENSION & RETIREMENT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

40-00-3002	UNRESTRICTED FUND BALANCE		210,585.98	
TOTAL FUND EQUITY				210,585.98
TOTAL LIABILITIES AND EQUITY				206,349.89

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

FIRE DEPT PENSION & RETIREMENT

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

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

FIRE DEPT PENSION & RETIREMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT P&R EXPENDITURE</u>					
40-60-6235 RETIREMENT EXP FD P&R	.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	.00	.00	.00	.00	.0

TOWN OF JEROME
BALANCE SHEET
JULY 31, 2025

OPERATING GRANTS REVENUE

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

50-00-3002	UNRESTRICTED FUND BALANCE	17,435.25	
	TOTAL FUND EQUITY		17,435.25
	TOTAL LIABILITIES AND EQUITY		90,497.37

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

OPERATING GRANTS REVENUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING GRANTS REVENUE</u>					
50-40-4066	RICO REV - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-4067	POLICE DEPT REV - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-4068	FIRE DEPT REV - OPR GRANTS	.00	.00	27,500.00	27,500.00	.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
50-40-4111	WIFA WATER CONSERVATION GRANT	.00	.00	206,000.00	206,000.00	.0
50-40-4185	MISCELLANEOUS GRANTS	.00	.00	500,000.00	500,000.00	.0
	TOTAL OPERATING GRANTS REVENUE	.00	.00	888,500.00	888,500.00	.0
	TOTAL FUND REVENUE	.00	.00	888,500.00	888,500.00	.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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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	.00	.00	206,000.00	206,000.00	.0
50-40-6185 USE OF MISCELLANEOUS GRANTS	.00	.00	500,000.00	500,000.00	.0
50-40-6236 RICO EXP - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-6237 POLICE DEPT EXP - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-6238 FIRE DEPT EXP - OPR GRANTS	.00	.00	27,500.00	27,500.00	.0
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TOTAL OPERATING GRANTS EXPENDITURE	.00	.00	888,500.00	888,500.00	.0
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TOTAL FUND EXPENDITURES	.00	.00	888,500.00	888,500.00	.0
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NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
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TOWN OF JEROME
BALANCE SHEET
JULY 31, 2025

CAPITAL GRANTS FUND

ASSETS

60-00-1000	CASH - COMBINED FUND	839,963.24	
	TOTAL ASSETS		839,963.24

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

60-00-3001	RESTRICTED FUND BALANCE	291,647.29	
60-00-3002	UNRESTRICTED FUND BALANCE	(163,234.73)	
	REVENUE OVER EXPENDITURES - YTD	(6,200.75)	
	BALANCE - CURRENT DATE	(6,200.75)	
	TOTAL FUND EQUITY		122,211.81
	TOTAL LIABILITIES AND EQUITY		839,963.24

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL GRANTS REVENUE</u>					
60-70-4105 CDBG DECEPTIOWATERLINE REVENUE	4,500.00	4,500.00	400,000.00	395,500.00	1.1
60-70-4107 YAVAPAI APACHE GAMING DONATION	.00	.00	10,000.00	10,000.00	.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	500,000.00	500,000.00	.0
60-70-4113 WIFA GRANT-MESCAL SCHOOL	.00	.00	1,450,000.00	1,450,000.00	.0
60-70-4114 WIFA GRANT-DECEPT GULCH	2,711.25	2,711.25	1,550,000.00	1,547,288.75	.2
60-70-4185 MISCELLANEOUS CAPITAL GRANTS	.00	.00	500,000.00	500,000.00	.0
60-70-4200 FEDERAL GRANTS	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL CAPITAL GRANTS REVENUE	7,211.25	7,211.25	6,935,000.00	6,927,788.75	.1
TOTAL FUND REVENUE	7,211.25	7,211.25	6,935,000.00	6,927,788.75	.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL GRANTS EXPENDITURE</u>					
60-70-6105 CDBG DECEPTIWATERLINE EXPENSES	9,932.00	9,932.00	400,000.00	390,068.00	2.5
60-70-6107 YAVAPAI APACHE GRANT EXPENSES	.00	.00	10,000.00	10,000.00	.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	500,000.00	500,000.00	.0
60-70-6113 WIFA GRANT EXP-MESCAL SCHOOL	1,740.00	1,740.00	1,450,000.00	1,448,260.00	.1
60-70-6114 WIFA GRANT EXP-DEC GULCH	1,740.00	1,740.00	1,550,000.00	1,548,260.00	.1
60-70-6185 MISC EXP - CAP GRANTS	.00	.00	500,000.00	500,000.00	.0
60-70-6200 FEDERAL GRANT EXP	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL CAPITAL GRANTS EXPENDITURE	13,412.00	13,412.00	6,935,000.00	6,921,588.00	.2
TOTAL FUND EXPENDITURES	13,412.00	13,412.00	6,935,000.00	6,921,588.00	.2
NET REVENUE OVER EXPENDITURES	(6,200.75)	(6,200.75)	.00	6,200.75	.0

TOWN OF JEROME
BALANCE SHEET
JULY 31, 2025

GENERAL FUND CONTINGENCIES FND

ASSETS

70-00-1000	CASH - COMBINED FUND	(380,269.11)	
	TOTAL ASSETS		(380,269.11)

LIABILITIES AND EQUITY

FUND EQUITY

70-00-3002	UNRESTRICTED FUND BALANCE	(380,269.11)	
	TOTAL FUND EQUITY		(380,269.11)
	TOTAL LIABILITIES AND EQUITY		(380,269.11)

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

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

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND CONTINGENCIES FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GNERLA 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	2,350,000.00	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

TOWN OF JEROME
BALANCE SHEET
JULY 31, 2025

UTILITIES CONTINGENCIES FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF JEROME
BALANCE SHEET
JULY 31, 2025

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	(1,287,844.34)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		72,539.92	
90-00-1023	ONEAZ WWTP CHECKING		2.26	
	TOTAL ASSETS			(1,215,302.16)

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE	(1,215,456.01)	
	REVENUE OVER EXPENDITURES - YTD		153.85	
	BALANCE - CURRENT DATE		153.85	
	TOTAL FUND EQUITY			(1,215,302.16)
	TOTAL LIABILITIES AND EQUITY			(1,215,302.16)

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>					
90-57-4300 BANK INTEREST - CAPITAL FUND	153.85	153.85	.00	(153.85)	.0
90-57-4515 INTERIM WWTP LOAN	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL CAPITAL FUND REVENUES	153.85	153.85	1,000,000.00	999,846.15	.0
TOTAL FUND REVENUE	153.85	153.85	1,000,000.00	999,846.15	.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

		CAPITAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>						
90-57-7030	INTERIM WWTP LOAN EXP	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL CAPITAL FUND EXPENDITURES	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,000,000.00	1,000,000.00	.0
	NET REVENUE OVER EXPENDITURES	153.85	153.85	.00	(153.85)	.0