

TOWN OF JEROME
 COMBINED CASH INVESTMENT
 JANUARY 31, 2025

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,874.31
99-00-1011	NBA CHECKING	37,103.02
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	257,234.63
99-00-1020	OAZ GENERAL SAVINGS	805,521.35
		1,101,738.31
	TOTAL COMBINED CASH	1,101,738.31
99-00-1800	CASH CLEARING - UTILITY MGMT	(506.64)
99-00-1810	CASH CLEARING - BUSINESS LICEN	30.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(1,101,261.67)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,533,947.11
20	ALLOCATION TO UTILITY FUND	771,555.55
30	ALLOCATION TO HURF FUND	(733,935.41)
35	ALLOCATION TO PARKING FUND	156,150.24
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	13,301.40
50	ALLOCATION TO OPERATING GRANTS REVENUE	95,134.89
60	ALLOCATION TO CAPITAL GRANTS FUND	849,307.38
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(374,623.93)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	75,480.48
90	ALLOCATION TO CAPITAL FUND	(1,285,056.04)
		1,101,261.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,101,261.67
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(1,101,261.67)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME
 BALANCE SHEET
 JANUARY 31, 2025

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	1,533,947.11	
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	873.16	
10-00-1175	ACCOUNTS RECEIVABLE LEASES	121,041.99	
	TOTAL ASSETS		<u>1,762,741.88</u>

LIABILITIES AND EQUITY

LIABILITIES

10-00-2401	FEDERAL WH & FICA	(.03)	
10-00-2403	UNEMPLOYMENT TAXES	336.17	
10-00-2406	HEALTH INSURANCE	6,598.70	
10-00-2409	PSPRS	118.86	
10-00-2410	WAGES PAYABLE	.01	
10-00-2413	WORKMAN'S COMP PR LIABILITY	5,224.98	
10-00-2600	CUSTOMER DEPOSITS	5,632.70	
10-00-2940	COURT LIABILITIES	5,164.40	
10-00-2950	FD PER CALL PAYABLE	33,457.50	
10-00-2975	DEFERRED INFLOW LEASES	121,041.99	
	TOTAL LIABILITIES		177,575.28

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	1,603,869.25	
	REVENUE OVER EXPENDITURES - YTD	(18,702.65)	
	BALANCE - CURRENT DATE	(18,702.65)	
	TOTAL FUND EQUITY		<u>1,585,166.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,762,741.88</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-30-4001	PROPERTY TAXES	7,267.93	31,394.95	47,500.00	16,105.05 66.1
10-30-4005	CITY SALES TAXES	96,558.84	605,439.09	1,450,000.00	844,560.91 41.8
10-30-4010	STATE SALES TAXES	6,034.57	37,229.20	71,000.00	33,770.80 52.4
10-30-4030	VEHICLE LICENSE TAX	3,439.92	22,428.24	40,000.00	17,571.76 56.1
10-30-4055	FRANCHISE FEES	1,003.73	6,038.84	17,250.00	11,211.16 35.0
	TOTAL TAX REVENUE	114,304.99	702,530.32	1,625,750.00	923,219.68 43.2
<u>LICENSES, PERMITS&OTHER FEES</u>					
10-31-4040	BUILDING PERMITS	.00	2,882.49	12,500.00	9,617.51 23.1
10-31-4041	PLANNING & ZONING FEES	.00	225.00	3,500.00	3,275.00 6.4
10-31-4045	BUSINESS LICENSES	840.00	2,570.00	5,500.00	2,930.00 46.7
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	.00	150.00	450.00	300.00 33.3
	TOTAL LICENSES, PERMITS&OTHER FEES	840.00	5,827.49	21,950.00	16,122.51 26.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-4015	URBAN REVENUE SHARE	26,590.99	186,136.93	330,000.00	143,863.07 56.4
	TOTAL INTERGOVERNMENTAL REVENUE	26,590.99	186,136.93	330,000.00	143,863.07 56.4
<u>LIBRARY REVENUE</u>					
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	9,085.89	9,085.89	18,172.00	9,086.11 50.0
10-33-4070	RENTS-LIBRARY	835.56	5,848.92	10,250.00	4,401.08 57.1
10-33-4200	LIBRARY CONTRIBUTIONS	.00	30.00	2,500.00	2,470.00 1.2
	TOTAL LIBRARY REVENUE	9,921.45	14,964.81	30,922.00	15,957.19 48.4
<u>POLICE DEPT REVENUE</u>					
10-34-4061	PD PARKING CITATION REVENUE	4,395.00	27,184.00	37,000.00	9,816.00 73.5
10-34-4062	PD REVENUE FROM PARKING FUND	3,333.33	23,333.31	40,000.00	16,666.69 58.3
10-34-4063	POLICE SMART & SAFE AZ FUND	.00	6,773.39	10,000.00	3,226.61 67.7
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	65.22	927.24	2,000.00	1,072.76 46.4
10-34-4065	POLICE SERVICES	150.00	1,930.00	7,000.00	5,070.00 27.6
	TOTAL POLICE DEPT REVENUE	7,943.55	60,147.94	96,000.00	35,852.06 62.7

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
10-35-4035 FINES AND FORFEITURES	2,874.29	26,431.04	59,000.00	32,568.96	44.8
10-35-4037 COURT SECURITY FUND REVENUE	420.00	4,435.00	10,000.00	5,565.00	44.4
TOTAL COURT REVENUE	3,294.29	30,866.04	69,000.00	38,133.96	44.7
<u>RENTAL REVENUE</u>					
10-36-4070 RENTS-TOWN PROPERTIES	7,260.52	48,005.16	87,000.00	38,994.84	55.2
10-36-4080 UTILITY REIMBURSEMENTS	427.74	2,744.56	5,750.00	3,005.44	47.7
TOTAL RENTAL REVENUE	7,688.26	50,749.72	92,750.00	42,000.28	54.7
<u>FIRE DEPT REVENUE</u>					
10-37-4053 FIRE DEPT SERVICES REV	289.34	1,666.68	25,500.00	23,833.32	6.5
10-37-4090 WILDLAND FIRE FEES	.00	73,969.91	65,500.00	(8,469.91)	112.9
10-37-4091 WILDLANDS WAGE REIMBURSEMENT	.00	66,167.67	52,000.00	(14,167.67)	127.3
TOTAL FIRE DEPT REVENUE	289.34	141,804.26	143,000.00	1,195.74	99.2
<u>GENERAL FUND REVENUE</u>					
10-38-4000 FUND BALANCE RESERVES	33,916.67	237,416.69	407,000.00	169,583.31	58.3
10-38-4300 INTEREST	762.67	7,301.58	14,000.00	6,698.42	52.2
10-38-4400 SALE OF ASSETS	.00	.00	12,500.00	12,500.00	.0
10-38-4500 MISCELLANEOUS REVENUES	17,957.38	23,508.14	4,500.00	(19,008.14)	522.4
10-38-4510 INS DIVIDENDS,CLAIMS,REIMBURSM	.00	.00	10,000.00	10,000.00	.0
TOTAL GENERAL FUND REVENUE	52,636.72	268,226.41	448,000.00	179,773.59	59.9
<u>ADMINISTRATIVE CHARGES</u>					
10-39-4600 ADMINISTRATIVE CHARGES	15,962.75	111,739.25	191,623.00	79,883.75	58.3
TOTAL ADMINISTRATIVE CHARGES	15,962.75	111,739.25	191,623.00	79,883.75	58.3
TOTAL FUND REVENUE	239,472.34	1,572,993.17	3,048,995.00	1,476,001.83	51.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	21,136.74	154,408.86	282,000.00	127,591.14	54.8
10-41-5006 LONGEVITY BONUS	.00	621.00	2,000.00	1,379.00	31.1
10-41-5010 FICA MATCH	1,585.21	11,638.50	21,750.00	10,111.50	53.5
10-41-5011 RETIREMENT MATCH	2,287.95	16,951.41	30,000.00	13,048.59	56.5
10-41-5012 HEALTH/LIFE INSURANCE	5,045.34	37,840.05	64,000.00	26,159.95	59.1
10-41-5013 WORKERS COMPENSATION	248.11	902.35	1,500.00	597.65	60.2
10-41-5014 UNEMPLOYMENT INSURANCE	47.56	52.72	300.00	247.28	17.6
10-41-6101 ACCOUNTING AND AUDITING	.00	.00	20,000.00	20,000.00	.0
10-41-6105 ADVERTISING, PRINTING, & PUBLI	160.60	330.60	4,250.00	3,919.40	7.8
10-41-6110 CONTRACT SERVICES	1,600.80	6,458.80	32,000.00	25,541.20	20.2
10-41-6115 CONVENTIONS AND SEMINARS	.00	2,740.17	2,500.00	(240.17)	109.6
10-41-6116 TRAINING & EDUCATION	.00	2,316.56	2,500.00	183.44	92.7
10-41-6125 DUES, SUBS & MEMBERSHIPS	.00	4,401.58	7,500.00	3,098.42	58.7
10-41-6130 ELECTION EXPENSES	.00	1,016.64	2,250.00	1,233.36	45.2
10-41-6145 FUEL	.00	246.66	650.00	403.34	38.0
10-41-6155 INSURANCE	.00	2,397.12	27,500.00	25,102.88	8.7
10-41-6170 LEGAL EXP - GEN GOV	.00	6,547.50	13,000.00	6,452.50	50.4
10-41-6185 MISCELLANEOUS	11.60	5,850.15	4,000.00	(1,850.15)	146.3
10-41-6186 BANK FEES - GEN ADMIN	162.50	1,170.49	2,000.00	829.51	58.5
10-41-6188 BANK FEES / MERCH SVCS	197.13	1,063.43	4,500.00	3,436.57	23.6
10-41-6190 OFFICE SUPPLIES	1,103.57	4,423.44	8,500.00	4,076.56	52.0
10-41-6191 COPIER & EQUIP LEASE EXPENSE	357.51	2,967.66	6,000.00	3,032.34	49.5
10-41-6192 SOFTWARE SUPPORT EXP - GG	2,920.48	21,095.99	27,500.00	6,404.01	76.7
10-41-6193 COMPUTER HARDWARE & SERVICE	.00	.00	7,000.00	7,000.00	.0
10-41-6195 OPERATING SUPPLIES - GEN GOV	451.16	726.45	1,500.00	773.55	48.4
10-41-6200 POSTAGE	292.00	2,064.87	4,000.00	1,935.13	51.6
10-41-6220 REP AND MAINT - VEHICLES	.00	.00	1,750.00	1,750.00	.0
10-41-6245 SHUTTLE EXPENSES	223.37	2,989.22	3,500.00	510.78	85.4
10-41-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-41-6265 TELEPHONE	368.35	1,588.88	2,750.00	1,161.12	57.8
10-41-6275 TRAVEL	.00	151.28	1,500.00	1,348.72	10.1
10-41-6285 TOURISM 1% BED TAX	10,000.00	10,466.67	10,000.00	(466.67)	104.7
10-41-6286 COMMUNITY HEALTH	.00	.00	500.00	500.00	.0
10-41-9500 TRANSFERS OUT	24,833.33	173,833.31	298,000.00	124,166.69	58.3
TOTAL GENERAL GOVT EXPENSES	73,033.31	477,262.36	906,700.00	429,437.64	52.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	5,241.40	38,995.68	72,000.00	33,004.32	54.2
10-42-5006 LONGEVITY BONUS	70.00	70.00	250.00	180.00	28.0
10-42-5010 FICA AND MEDICARE	396.17	2,912.32	5,500.00	2,587.68	53.0
10-42-5011 RETIREMENT	637.37	4,687.91	3,800.00	(887.91)	123.4
10-42-5012 HEALTH/LIFE INSURANCE	1,443.50	10,826.25	18,750.00	7,923.75	57.7
10-42-5013 WORKER'S COMPENSATION	31.17	127.35	230.00	102.65	55.4
10-42-5014 UNEMPLOYMENT	14.35	15.66	100.00	84.34	15.7
10-42-6037 COURT SECURITY FUND EXPENSES	82.96	460.76	8,000.00	7,539.24	5.8
10-42-6101 ACCOUNTING AND AUDITING	.00	6,000.00	.00	(6,000.00)	.0
10-42-6110 CONTRACT SERVICES	228.24	6,017.00	6,000.00	(17.00)	100.3
10-42-6116 TRAINING & EDUCATION	.00	.00	750.00	750.00	.0
10-42-6125 DUES AND SUBSCRIPTIONS	.00	544.49	450.00	(94.49)	121.0
10-42-6185 MISCELLANEOUS	33.51	33.51	200.00	166.49	16.8
10-42-6190 OFFICE SUPPLIES	.00	67.54	300.00	232.46	22.5
10-42-6191 COPIER & EQUIP LEASE EXP	.00	1,838.54	3,750.00	1,911.46	49.0
10-42-6195 OPERATING SUPPLIES - COURT	.00	.00	200.00	200.00	.0
10-42-6265 TELEPHONE	151.44	528.26	850.00	321.74	62.2
10-42-6275 TRAVEL	.00	.00	750.00	750.00	.0
TOTAL MAGISTRATE COURT EXPENSES	8,330.11	73,125.27	121,880.00	48,754.73	60.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	29,775.07	252,116.80	460,000.00	207,883.20	54.8
10-43-5006 LONGEVITY BONUS	318.00	1,269.00	2,200.00	931.00	57.7
10-43-5010 FICA AND MEDICARE	2,253.23	18,955.36	36,000.00	17,044.64	52.7
10-43-5011 RETIREMENT	4,411.23	31,711.32	62,000.00	30,288.68	51.2
10-43-5012 HEALTH INSURANCE	4,868.50	42,646.75	70,000.00	27,353.25	60.9
10-43-5013 WORKER'S COMPENSATION	4,480.61	17,951.78	30,000.00	12,048.22	59.8
10-43-5014 UNEMPLOYMENT	62.13	72.13	650.00	577.87	11.1
10-43-6105 ADVERTISING, PRINTING, & PUBLI	90.90	90.90	300.00	209.10	30.3
10-43-6110 CONTRACT SERVICES	245.00	545.00	1,000.00	455.00	54.5
10-43-6116 TRAINING & EDUCATION	359.00	359.00	4,000.00	3,641.00	9.0
10-43-6120 DISPATCH FEES	3,835.32	26,847.24	48,000.00	21,152.76	55.9
10-43-6125 DUES AND SUBSCRIPTIONS	584.94	1,745.90	1,500.00	(245.90)	116.4
10-43-6145 FUEL	773.71	5,696.33	11,250.00	5,553.67	50.6
10-43-6172 PROSECUTOR EXP	2,000.00	14,000.00	24,000.00	10,000.00	58.3
10-43-6185 MISCELLANEOUS	138.12	138.12	500.00	361.88	27.6
10-43-6192 SOFTWARE SERVICE & SUPPORT	805.44	7,278.66	9,250.00	1,971.34	78.7
10-43-6193 COMPUTER HARDWARE & SERVICE	106.35	106.35	5,000.00	4,893.65	2.1
10-43-6195 OPERATING SUPPLIES - POLICE	.00	906.55	2,250.00	1,343.45	40.3
10-43-6200 POSTAGE	9.68	36.58	200.00	163.42	18.3
10-43-6220 REP AND MAINT - VEHICLES	1,440.51	5,690.58	8,000.00	2,309.42	71.1
10-43-6225 REP AND MAINT - EQUIPMENT	1,071.90	1,364.10	4,000.00	2,635.90	34.1
10-43-6234 POLICE OFFICER SAFETY EQUIP EX	.00	716.22	2,500.00	1,783.78	28.7
10-43-6250 SMALL TOOLS AND EQUIPMENT	.00	2,350.92	3,000.00	649.08	78.4
10-43-6265 TELEPHONE	979.05	4,293.93	7,250.00	2,956.07	59.2
10-43-6280 UNIFORMS	410.78	1,010.78	3,250.00	2,239.22	31.1
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	350.00	34,950.00	42,000.00	7,050.00	83.2
TOTAL POLICE DEPT EXPENSES	59,369.47	472,850.30	838,100.00	365,249.70	56.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	21,260.58	170,516.45	350,000.00	179,483.55	48.7
10-44-5002 WILDLAND PERSONNEL	.00	18,083.33	39,000.00	20,916.67	46.4
10-44-5003 VOLUNTEER-EMPLOYEE PER CALL PE	2,347.50	14,921.02	27,500.00	12,578.98	54.3
10-44-5006 LONGEVITY BONUS	.00	466.00	1,400.00	934.00	33.3
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	4,220.70	7,400.00	3,179.30	57.0
10-44-5010 FICA AND MEDICARE	1,646.38	17,036.45	29,000.00	11,963.55	58.8
10-44-5011 RETIREMENT	2,024.76	19,244.22	35,000.00	15,755.78	55.0
10-44-5012 HEALTH INSURANCE	3,953.16	29,648.70	75,000.00	45,351.30	39.5
10-44-5013 WORKER'S COMPENSATION	3,332.20	14,223.84	28,000.00	13,776.16	50.8
10-44-5014 UNEMPLOYMENT	42.20	55.41	800.00	744.59	6.9
10-44-6116 TRAINING & EDUCATION	250.00	7,445.58	7,000.00	(445.58)	106.4
10-44-6120 DISPATCH FEES	648.67	4,540.69	8,000.00	3,459.31	56.8
10-44-6125 DUES AND SUBSCRIPTIONS	30.14	362.35	750.00	387.65	48.3
10-44-6145 FUEL	613.70	2,779.48	9,000.00	6,220.52	30.9
10-44-6170 LEGAL EXP - FIRE	.00	.00	500.00	500.00	.0
10-44-6180 MEDICAL EXPENSES	.00	65.00	1,000.00	935.00	6.5
10-44-6181 MEDICAL SUPPLIES EXP	284.10	1,671.17	4,250.00	2,578.83	39.3
10-44-6185 MISCELLANEOUS	92.31	92.31	1,200.00	1,107.69	7.7
10-44-6192 SOFTWARE SERVICE & SUPPORT	359.49	2,840.41	1,850.00	(990.41)	153.5
10-44-6193 COMPUTER HARDWARE AND SERVICE	245.49	245.49	2,000.00	1,754.51	12.3
10-44-6195 OPERATING SUPPLIES - FIRE DEPT	.00	.00	1,500.00	1,500.00	.0
10-44-6220 REP AND MAINT - VEHICLES	98.81	7,943.95	12,500.00	4,556.05	63.6
10-44-6225 REP AND MAINT - EQUIPMENT	.00	65.88	4,000.00	3,934.12	1.7
10-44-6250 SMALL TOOLS AND EQUIPMENT	2,908.87	6,359.27	10,000.00	3,640.73	63.6
10-44-6265 TELEPHONE	736.86	2,138.95	3,750.00	1,611.05	57.0
10-44-6270 TRAINING CENTER ASSESSMENT	.00	2,692.00	2,750.00	58.00	97.9
10-44-6276 MISCELLANEOUS WILDLAND	2,669.38	8,295.62	.00	(8,295.62)	.0
TOTAL FIRE DEPT EXPENSES	44,107.36	335,954.27	663,150.00	327,195.73	50.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	6,537.51	49,891.16	95,000.00	45,108.84	52.5
10-45-5006 LONGEVITY BONUS	.00	140.00	650.00	510.00	21.5
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	4,121.70	7,225.00	3,103.30	57.1
10-45-5010 FICA AND MEDICARE	541.67	4,138.97	8,000.00	3,861.03	51.7
10-45-5011 RETIREMENT	515.32	3,993.74	8,000.00	4,006.26	49.9
10-45-5012 HEALTH INSURANCE	42.82	321.15	750.00	428.85	42.8
10-45-5013 WORKER'S COMPENSATION	51.81	195.95	400.00	204.05	49.0
10-45-5014 UNEMPLOYMENT	19.13	22.73	250.00	227.27	9.1
10-45-6110 CONTRACT SERVICES	.00	(298.84)	1,750.00	2,048.84	(17.1)
10-45-6185 MISCELLANEOUS	47.70	47.70	250.00	202.30	19.1
10-45-6190 OFFICE SUPPLIES	.00	303.03	300.00	(3.03)	101.0
10-45-6195 OPERATING SUPPLIES - LIBRARY	696.85	2,091.40	4,750.00	2,658.60	44.0
10-45-6205 PRINT AND NON-PRINT MATERIALS	111.05	862.96	2,750.00	1,887.04	31.4
10-45-6225 REP AND MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
10-45-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-45-6265 TELEPHONE	129.51	405.14	1,250.00	844.86	32.4
10-45-6266 E-RATE EXP	42.00	357.00	600.00	243.00	59.5
TOTAL LIBRARY EXPENSES	9,284.93	66,593.79	133,625.00	67,031.21	49.8
<u>PLANNING & ZONING EXP</u>					
10-46-5001 SALARIES AND WAGES	4,664.72	35,327.15	70,000.00	34,672.85	50.5
10-46-5006 LONGEVITY BONUS	.00	.00	400.00	400.00	.0
10-46-5010 FICA AND MEDICARE	352.81	2,672.26	5,500.00	2,827.74	48.6
10-46-5011 RETIREMENT	406.28	3,067.35	7,000.00	3,932.65	43.8
10-46-5012 HEALTH INSURANCE	938.96	7,042.20	10,000.00	2,957.80	70.4
10-46-5013 WORKER'S COMPENSATION	70.56	261.37	600.00	338.63	43.6
10-46-5014 UNEMPLOYMENT	12.59	15.03	125.00	109.97	12.0
10-46-6105 ADVERTISING, PRINTING, & PUBLI	.00	.00	100.00	100.00	.0
10-46-6115 CONVENTIONS AND SEMINARS	.00	.00	250.00	250.00	.0
10-46-6116 TRAINING AND EDUCATION	.00	.00	1,250.00	1,250.00	.0
10-46-6170 LEGAL EXP - P&Z	112.50	1,192.50	12,500.00	11,307.50	9.5
10-46-6175 MAP UPGRADES / COPIES	.00	.00	1,000.00	1,000.00	.0
10-46-6185 MISCELLANEOUS	147.70	247.70	20,000.00	19,752.30	1.2
10-46-6192 SOFTWARE MAINTENANCE & SUPPORT	324.00	3,922.60	2,000.00	(1,922.60)	196.1
10-46-6195 OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
10-46-6250 SMALL TOOLS AND EQUIPMENT	.00	100.00	100.00	.00	100.0
10-46-6265 TELEPHONE	93.86	510.04	600.00	89.96	85.0
10-46-6275 TRAVEL	.00	.00	250.00	250.00	.0
10-46-6310 HISTORIC PRESERVATION EXP	.00	1,000.00	3,750.00	2,750.00	26.7
TOTAL PLANNING & ZONING EXP	7,123.98	55,358.20	135,525.00	80,166.80	40.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	532.28	4,344.26	8,600.00	4,255.74	50.5
10-47-5006 LONGEVITY BONUS	.00	19.09	40.00	20.91	47.7
10-47-5010 FICA AND MEDICARE	39.48	323.94	700.00	376.06	46.3
10-47-5011 RETIREMENT	54.11	453.19	1,100.00	646.81	41.2
10-47-5012 HEALTH INSURANCE	171.80	1,363.68	2,600.00	1,236.32	52.5
10-47-5013 WORKER'S COMPENSATION	54.93	215.51	420.00	204.49	51.3
10-47-5014 UNEMPLOYMENT	1.44	1.57	10.00	8.43	15.7
10-47-6145 FUEL	14.61	305.84	900.00	594.16	34.0
10-47-6170 LEGAL	.00	.00	250.00	250.00	.0
10-47-6185 MISCELLANEOUS	.00	14.11	300.00	285.89	4.7
10-47-6192 SOFTWARE SERVICE & SUPPORT	.00	.00	100.00	100.00	.0
10-47-6195 OPERATING SUPPLIES - PARKS	.00	81.57	500.00	418.43	16.3
10-47-6215 REP AND MAINT - BUILDING	.00	.00	100.00	100.00	.0
10-47-6220 REP AND MAINT - VEHICLES	237.75	1,204.47	2,000.00	795.53	60.2
10-47-6225 REP AND MAINT - EQUIPMENT	.00	684.59	800.00	115.41	85.6
10-47-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	1,000.00	1,000.00	.0
10-47-6250 SMALL TOOLS AND EQUIPMENT	.00	30.02	1,000.00	969.98	3.0
10-47-6280 UNIFORM EXP PARKS	71.47	295.02	450.00	154.98	65.6
10-47-6285 UTILITIES	339.73	1,704.34	2,750.00	1,045.66	62.0
10-47-8040 LEASE PAYMENTS	.00	.00	250.00	250.00	.0
TOTAL PARKS EXPENSES	1,517.60	11,041.20	23,870.00	12,828.80	46.3
<u>PROPERTIES EXPENSES</u>					
10-48-5001 SALARIES AND WAGES	3,295.72	26,892.46	55,000.00	28,107.54	48.9
10-48-5006 LONGEVITY BONUS	.00	118.18	240.00	121.82	49.2
10-48-5010 FICA AND MEDICARE	244.41	2,005.35	4,100.00	2,094.65	48.9
10-48-5011 RETIREMENT	335.03	2,805.52	6,400.00	3,594.48	43.8
10-48-5012 HEALTH INSURANCE	1,063.57	8,441.73	16,500.00	8,058.27	51.2
10-48-5013 WORKER'S COMPENSATION	318.60	1,288.38	2,500.00	1,211.62	51.5
10-48-5014 UNEMPLOYMENT	8.79	9.60	60.00	50.40	16.0
10-48-6110 CONTRACT SERVICES	2,261.89	5,816.54	10,000.00	4,183.46	58.2
10-48-6140 ENGINEERING FEES	.00	8,191.50	7,500.00	(691.50)	109.2
10-48-6145 FUEL	80.37	1,377.47	1,500.00	122.53	91.8
10-48-6185 MISCELLANEOUS	.00	314.07	1,750.00	1,435.93	18.0
10-48-6192 SOFTWARE SERVICE & SUPPORT	21.96	43.92	.00	(43.92)	.0
10-48-6195 OPERATING SUPPLIES - PROPERTIE	.00	815.73	2,000.00	1,184.27	40.8
10-48-6215 R&M BUILDING - PROPERTIES	724.24	10,750.18	47,000.00	36,249.82	22.9
10-48-6220 REP AND MAINT - VEHICLES	443.14	1,875.09	2,000.00	124.91	93.8
10-48-6225 REP AND MAINT - EQUIPMENT	.00	684.59	1,000.00	315.41	68.5
10-48-6230 REP AND MAINT - INFRASTRUCTURE	.00	94.41	20,000.00	19,905.59	.5
10-48-6250 SMALL TOOLS AND EQUIPMENT	77.13	653.28	1,500.00	846.72	43.6
10-48-6280 UNIFORM EXP PROPERTIES	71.48	295.03	375.00	79.97	78.7
10-48-6285 UTILITIES	5,507.64	27,037.40	45,500.00	18,462.60	59.4
10-48-8040 LEASE PAYMENTS	.00	.00	275.00	275.00	.0
TOTAL PROPERTIES EXPENSES	14,453.97	99,510.43	225,200.00	125,689.57	44.2

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	217,220.73	1,591,695.82	3,048,050.00	1,456,354.18	52.2
NET REVENUE OVER EXPENDITURES	22,251.61	(18,702.65)	945.00	19,647.65	(1979.

TOWN OF JEROME
 BALANCE SHEET
 JANUARY 31, 2025

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	771,555.55	
20-00-1015	UTILITIES A/R	65,116.20	
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		<u>2,270,776.59</u>

LIABILITIES AND EQUITY

LIABILITIES

20-00-2500	SALES TAX PAYABLE	1,031.86	
20-00-2600	CUSTOMER DEPOSITS	33,508.66	
20-00-2700	COMPENSATED ABSENCES	6,083.90	
20-00-2975	ACCRUED INTEREST PAYABLE	72,000.00	
	TOTAL LIABILITIES		112,624.42

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	1,433,262.94	
20-00-3051	UNRESTRICTED FUND BALANCE	708,837.33	
20-00-3052	UNRESTRICED FUND BALANCE	(177,378.00)	
	REVENUE OVER EXPENDITURES - YTD	<u>193,429.90</u>	
	BALANCE - CURRENT DATE	<u>193,429.90</u>	
	TOTAL FUND EQUITY		<u>2,158,152.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,270,776.59</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-50-4010 FUND BALANCE RESERVES	16,679.17	116,754.19	200,150.00	83,395.81	58.3
20-50-4085 WATER USAGE FEES	15,601.28	107,622.03	194,000.00	86,377.97	55.5
20-50-4100 WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500 MISCELLANEOUS	128.55	1,242.49	1,750.00	507.51	71.0
20-50-4900 TRANSFERS IN	12,083.33	84,583.31	145,000.00	60,416.69	58.3
TOTAL WATER REVENUE	44,492.33	310,202.02	545,900.00	235,697.98	56.8
<u>SEWER REVENUE</u>					
20-51-4050 CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085 SEWER USAGE FEES	16,686.79	109,926.78	199,000.00	89,073.22	55.2
20-51-4900 TRANSFERS IN	7,500.00	52,500.00	90,000.00	37,500.00	58.3
TOTAL SEWER REVENUE	24,186.79	162,426.78	294,500.00	132,073.22	55.2
<u>SANITATION REVENUE</u>					
20-52-4085 SANITATION USAGE FEES	14,636.03	103,528.74	193,000.00	89,471.26	53.6
20-52-4500 MISCELLANEOUS	.00	.00	2,750.00	2,750.00	.0
20-52-4900 TRANSFERS IN	5,416.67	37,916.69	65,000.00	27,083.31	58.3
TOTAL SANITATION REVENUE	20,052.70	141,445.43	260,750.00	119,304.57	54.3
TOTAL FUND REVENUE	88,731.82	614,074.23	1,101,150.00	487,075.77	55.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	5,813.57	47,433.22	94,000.00	46,566.78	50.5
20-50-5006 LONGEVITY BONUS	.00	208.45	430.00	221.55	48.5
20-50-5010 FICA AND MEDICARE	431.17	3,537.11	7,300.00	3,762.89	48.5
20-50-5011 RETIREMENT	591.00	4,948.50	12,000.00	7,051.50	41.2
20-50-5012 HEALTH INSURANCE	1,876.04	14,889.25	30,000.00	15,110.75	49.6
20-50-5013 WORKER'S COMPENSATION	713.15	2,721.49	5,500.00	2,778.51	49.5
20-50-5014 UNEMPLOYMENT	15.50	16.95	100.00	83.05	17.0
20-50-6110 CONTRACT SERVICES	1,025.00	6,150.00	17,000.00	10,850.00	36.2
20-50-6116 TRAINING AND EDUCATION	.00	120.00	500.00	380.00	24.0
20-50-6135 PERMIT FEE EXP - WATER	.00	429.44	1,250.00	820.56	34.4
20-50-6140 ENGINEERING FEES	.00	5,590.00	4,000.00	(1,590.00)	139.8
20-50-6145 FUEL	121.72	1,198.27	4,000.00	2,801.73	30.0
20-50-6155 INSURANCE	.00	362.85	12,250.00	11,887.15	3.0
20-50-6170 LEGAL EXP - WATER	.00	.00	24,000.00	24,000.00	.0
20-50-6185 MISCELLANEOUS	.00	1,557.95	800.00	(757.95)	194.7
20-50-6192 SOFTWARE SUPPORT EXP - WATER	343.39	5,613.82	5,750.00	136.18	97.6
20-50-6195 OPERATING SUPPLIES - WATER	.00	2,278.05	5,000.00	2,721.95	45.6
20-50-6215 R&M BUILDING - WATER	.00	.00	250.00	250.00	.0
20-50-6220 REP AND MAINT - VEHICLES	237.74	1,224.75	3,000.00	1,775.25	40.8
20-50-6225 REP AND MAINT - EQUIPMENT	.00	684.59	2,000.00	1,315.41	34.2
20-50-6230 REP AND MAINT - INFRASTRUCTURE	5,443.93	16,836.50	240,000.00	223,163.50	7.0
20-50-6232 SPRINGS SECURITY EXP	93.37	651.77	6,000.00	5,348.23	10.9
20-50-6240 SERVICE TESTS/SYSTEM TESTING	.00	348.00	750.00	402.00	46.4
20-50-6250 SMALL TOOLS AND EQUIPMENT	.00	110.75	2,000.00	1,889.25	5.5
20-50-6271 DWR FEE	.00	.00	1,000.00	1,000.00	.0
20-50-6280 UNIFORM EXP WATER	71.47	295.00	350.00	55.00	84.3
20-50-6285 UTILITIES EXP - WATER	43.86	253.56	500.00	246.44	50.7
20-50-6290 ADMINISTRATIVE CHARGE	4,918.00	34,426.00	59,016.00	24,590.00	58.3
20-50-8040 LEASE PAYMENTS	.00	.00	800.00	800.00	.0
TOTAL WATER EXPENDITURES	21,738.91	151,886.27	539,546.00	387,659.73	28.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,152.52	25,723.00	51,000.00	25,277.00	50.4
20-51-5006 LONGEVITY BONUS	.00	113.03	240.00	126.97	47.1
20-51-5010 FICA AND MEDICARE	233.82	1,918.16	3,900.00	1,981.84	49.2
20-51-5011 RETIREMENT	320.48	2,683.61	6,100.00	3,416.39	44.0
20-51-5012 HEALTH INSURANCE	1,017.35	8,074.77	15,500.00	7,425.23	52.1
20-51-5013 WORKER'S COMPENSATION	367.27	1,429.04	2,750.00	1,320.96	52.0
20-51-5014 UNEMPLOYMENT	8.41	9.19	55.00	45.81	16.7
20-51-6110 CONTRACT SERVICES	3,325.00	19,950.00	47,500.00	27,550.00	42.0
20-51-6135 PERMIT FEE EXP - SEWER	.00	1,498.94	2,250.00	751.06	66.6
20-51-6140 ENGINEERING FEES	3,285.00	3,285.00	14,750.00	11,465.00	22.3
20-51-6145 FUEL	101.89	663.54	3,000.00	2,336.46	22.1
20-51-6155 INSURANCE	.00	362.85	12,750.00	12,387.15	2.9
20-51-6170 LEGAL EXP - SEWER	.00	.00	1,000.00	1,000.00	.0
20-51-6185 MISCELLANEOUS	.00	1,653.44	750.00	(903.44)	220.5
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	343.39	5,926.42	6,000.00	73.58	98.8
20-51-6195 OPERATING SUPPLIES - SEWER	.00	7,850.08	12,000.00	4,149.92	65.4
20-51-6215 R&M BUILDING - SEWER	.00	190.64	.00	(190.64)	.0
20-51-6220 REP AND MAINT - VEHICLES	237.75	1,347.19	3,250.00	1,902.81	41.5
20-51-6225 REP AND MAINT - EQUIPMENT	.00	684.59	575.00	(109.59)	119.1
20-51-6230 REP AND MAINT - INFRASTRUCTURE	46.10	3,172.81	35,000.00	31,827.19	9.1
20-51-6240 SERVICE TESTS/SYSTEM TESTING	392.00	4,724.72	11,000.00	6,275.28	43.0
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	.00	920.43	1,500.00	579.57	61.4
20-51-6280 UNIFORM EXP SEWER	71.48	295.02	450.00	154.98	65.6
20-51-6285 UTILITIES	230.76	1,217.14	2,750.00	1,532.86	44.3
20-51-6290 ADMINISTRATIVE CHARGE	4,918.00	34,426.00	59,016.00	24,590.00	58.3
20-51-8040 LEASE PAYMENTS	.00	.00	900.00	900.00	.0
TOTAL SEWER EXPENDITURES	18,051.22	128,119.61	293,986.00	165,866.39	43.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	5,015.56	40,925.46	82,000.00	41,074.54	49.9
20-52-5006 LONGEVITY BONUS	.00	179.83	380.00	200.17	47.3
20-52-5010 FICA AND MEDICARE	371.97	3,051.79	6,500.00	3,448.21	47.0
20-52-5011 RETIREMENT	509.88	4,269.60	10,000.00	5,730.40	42.7
20-52-5012 HEALTH INSURANCE	1,618.57	12,846.70	25,000.00	12,153.30	51.4
20-52-5013 WORKER'S COMPENSATION	1,039.75	4,084.55	6,600.00	2,515.45	61.9
20-52-5014 UNEMPLOYMENT	13.39	14.63	90.00	75.37	16.3
20-52-6111 RECYCLING CONTRACT EXP	360.00	1,200.00	1,750.00	550.00	68.6
20-52-6116 TRAINING & EDUCATION	.00	95.00	.00	(95.00)	.0
20-52-6142 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
20-52-6145 FUEL	506.53	2,634.75	7,750.00	5,115.25	34.0
20-52-6155 INSURANCE	.00	362.85	12,750.00	12,387.15	2.9
20-52-6165 LANDFILL TIPPING FEES	1,699.60	12,400.63	19,000.00	6,599.37	65.3
20-52-6185 MISCELLANEOUS	.00	1,820.59	8,000.00	6,179.41	22.8
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	343.39	4,276.05	4,500.00	223.95	95.0
20-52-6195 OPERATING SUPPLIES - TRASH	.00	273.20	450.00	176.80	60.7
20-52-6220 REP AND MAINT - VEHICLES	1,751.08	6,762.04	7,750.00	987.96	87.3
20-52-6225 REP AND MAINT - EQUIPMENT	.00	684.59	600.00	(84.59)	114.1
20-52-6230 R&M TRASH - INFRASTRUCTURE	.00	35.13	250.00	214.87	14.1
20-52-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
20-52-6280 UNIFORM EXP TRASH	71.48	295.06	350.00	54.94	84.3
20-52-6290 ADMINISTRATIVE CHARGE	4,918.00	34,426.00	59,016.00	24,590.00	58.3
20-52-9500 TRANSFERS OUT	.00	10,000.00	10,000.00	.00	100.0
TOTAL SANITATION EXPENDITURES	18,219.20	140,638.45	265,236.00	124,597.55	53.0
TOTAL FUND EXPENDITURES	58,009.33	420,644.33	1,098,768.00	678,123.67	38.3
NET REVENUE OVER EXPENDITURES	30,722.49	193,429.90	2,382.00	(191,047.90)	8120.5

TOWN OF JEROME
 BALANCE SHEET
 JANUARY 31, 2025

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(	733,935.41)	
30-00-1022	OAZ HURF SAVINGS		786,926.59	
				<u>52,991.18</u>
	TOTAL ASSETS			<u><u>52,991.18</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

30-00-3002	UNRESTRICTED FUND BALANCE		72,165.46	
	REVENUE OVER EXPENDITURES - YTD	(	19,174.28)	
	BALANCE - CURRENT DATE		19,174.28)	
	TOTAL FUND EQUITY			<u>52,991.18</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>52,991.18</u></u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>						
30-30-4020	HURF REVENUE	4,170.25	23,535.72	48,000.00	24,464.28	49.0
30-30-4300	INTEREST AND INVESTMENT EARNIN	333.27	2,291.82	2,750.00	458.18	83.3
30-30-4900	TRANSFERS IN	15,833.33	110,833.31	190,000.00	79,166.69	58.3
TOTAL HURF REVENUE		20,336.85	136,660.85	240,750.00	104,089.15	56.8
TOTAL FUND REVENUE		20,336.85	136,660.85	240,750.00	104,089.15	56.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>						
30-30-5001	SALARIES AND WAGES	4,669.65	36,662.35	44,000.00	7,337.65	83.3
30-30-5006	LONGEVITY BONUS	.00	370.42	200.00	(170.42)	185.2
30-30-5010	FICA AND MEDICARE	351.06	2,783.92	3,500.00	716.08	79.5
30-30-5011	RETIREMENT	270.54	2,265.50	5,300.00	3,034.50	42.8
30-30-5012	HEALTH INSURANCE	858.75	6,816.47	13,000.00	6,183.53	52.4
30-30-5013	WORKER'S COMPENSATION	330.25	1,381.86	2,100.00	718.14	65.8
30-30-5014	UNEMPLOYMENT	12.50	13.66	50.00	36.34	27.3
30-30-6140	ENGINEERING FEES	.00	.00	2,500.00	2,500.00	.0
30-30-6142	EQUIPMENT RENTALS	.00	.00	750.00	750.00	.0
30-30-6145	FUEL	322.68	1,239.74	1,500.00	260.26	82.7
30-30-6155	INSURANCE	.00	241.90	8,500.00	8,258.10	2.9
30-30-6185	MISCELLANEOUS	.00	756.56	650.00	(106.56)	116.4
30-30-6192	SOFTWARE SERVICE & SUPPORT	114.46	884.90	1,575.00	690.10	56.2
30-30-6195	OPERATING SUPPLIES - HURF	.00	81.54	500.00	418.46	16.3
30-30-6210	PUBLIC RESTROOM SUPPLIES	1,788.60	5,954.98	1,250.00	(4,704.98)	476.4
30-30-6215	REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00	500.00	.0
30-30-6220	REP AND MAINT - VEHICLES	237.73	1,204.43	1,750.00	545.57	68.8
30-30-6225	REP AND MAINT - EQUIPMENT	.00	684.60	1,000.00	315.40	68.5
30-30-6230	REP AND MAINT - INFRASTRUCTURE	1,834.75	78,609.01	124,000.00	45,390.99	63.4
30-30-6250	SMALL TOOLS AND EQUIPMENT	13.17	46.11	500.00	453.89	9.2
30-30-6255	STREET LIGHTS	2,453.30	8,586.45	13,500.00	4,913.55	63.6
30-30-6260	STREET SUPPLIES	.00	1,848.62	4,750.00	2,901.38	38.9
30-30-6280	UNIFORM EXP - HURF	71.49	295.05	400.00	104.95	73.8
30-30-6290	ADMINISTRATIVE CHARGE	729.58	5,107.06	8,755.00	3,647.94	58.3
30-30-8040	LEASE PAYMENTS	.00	.00	200.00	200.00	.0
TOTAL HURF EXPENDITURE		14,058.51	155,835.13	240,730.00	84,894.87	64.7
TOTAL FUND EXPENDITURES		14,058.51	155,835.13	240,730.00	84,894.87	64.7
NET REVENUE OVER EXPENDITURES		6,278.34	(19,174.28)	20.00	19,194.28	(95871

TOWN OF JEROME
 BALANCE SHEET
 JANUARY 31, 2025

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND		156,150.24	
	TOTAL ASSETS			156,150.24

LIABILITIES AND EQUITY

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE		147,075.51	
	REVENUE OVER EXPENDITURES - YTD	9,074.73		
	BALANCE - CURRENT DATE		9,074.73	
	TOTAL FUND EQUITY			156,150.24
	TOTAL LIABILITIES AND EQUITY			156,150.24

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>					
35-35-4042 PARKING KIOSK REVENUE	28,357.90	208,196.70	355,000.00	146,803.30	58.7
TOTAL PARKING FUND REVENUE	28,357.90	208,196.70	355,000.00	146,803.30	58.7
TOTAL FUND REVENUE	28,357.90	208,196.70	355,000.00	146,803.30	58.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	3,045.56	21,033.71	41,000.00	19,966.29	51.3
35-35-5006 LONGEVITY BONUS	.00	100.00	180.00	80.00	55.6
35-35-5010 FICA MATCH	232.99	1,616.77	3,100.00	1,483.23	52.2
35-35-5013 WORKER'S COMPENSATION	175.82	626.98	1,100.00	473.02	57.0
35-35-5014 UNEMPLOYMENT	8.22	12.57	175.00	162.43	7.2
35-35-6145 FUEL	57.27	367.87	1,000.00	632.13	36.8
35-35-6185 MISCELLANEOUS	.00	742.45	1,000.00	257.55	74.3
35-35-6186 BANK CHARGES	.00	37.00	.00	(37.00)	.0
35-35-6188 CREDIT CARD PROCESSING FEES	4,082.46	17,751.42	27,500.00	9,748.58	64.6
35-35-6192 SOFTWARE SERVICE AND SUPPORT	1,071.98	12,012.86	27,500.00	15,487.14	43.7
35-35-6195 OPERATING SUPPLIES	.00	2,060.80	2,500.00	439.20	82.4
35-35-6265 TELEPHONE	406.27	4,072.04	5,500.00	1,427.96	74.0
35-35-6290 ADMINISTRATIVE CHARGE	479.17	3,354.19	5,750.00	2,395.81	58.3
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	.00	4,000.00	4,000.00	.0
35-35-9500 TRANSFERS OUT	19,333.33	135,333.31	232,000.00	96,666.69	58.3
TOTAL PARKING FUND EXPENDITURE	<u>28,893.07</u>	<u>199,121.97</u>	<u>352,305.00</u>	<u>153,183.03</u>	<u>56.5</u>
TOTAL FUND EXPENDITURES	<u>28,893.07</u>	<u>199,121.97</u>	<u>352,305.00</u>	<u>153,183.03</u>	<u>56.5</u>
NET REVENUE OVER EXPENDITURES	<u>(535.17)</u>	<u>9,074.73</u>	<u>2,695.00</u>	<u>(6,379.73)</u>	<u>336.7</u>

TOWN OF JEROME
BALANCE SHEET
JANUARY 31, 2025

FIRE DEPT PENSION & RETIREMENT

ASSETS

40-00-1000	CASH - COMBINED FUND	13,301.40	
40-00-1010	INVESTMENTS - PENSION & RELIEF	189,886.42	
40-00-1011	PENSION FUND CASH	18,162.07	
	TOTAL ASSETS		221,349.89

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

40-00-3002	UNRESTRICTED FUND BALANCE	227,585.98	
	REVENUE OVER EXPENDITURES - YTD	(2,000.00)	
	BALANCE - CURRENT DATE	(2,000.00)	
	TOTAL FUND EQUITY		225,585.98
	TOTAL LIABILITIES AND EQUITY		221,349.89

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 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 7 MONTHS ENDING JANUARY 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	2,000.00	27,750.00	25,750.00	7.2
TOTAL FIRE DEPT P&R EXPENDITURE	.00	2,000.00	27,750.00	25,750.00	7.2
TOTAL FUND EXPENDITURES	.00	2,000.00	27,750.00	25,750.00	7.2
NET REVENUE OVER EXPENDITURES	.00	(2,000.00)	.00	2,000.00	.0

TOWN OF JEROME
 BALANCE SHEET
 JANUARY 31, 2025

OPERATING GRANTS REVENUE

<u>ASSETS</u>			
50-00-1000	CASH - COMBINED FUND	95,134.89	
50-00-1800	INVENTORY	13,193.06	
		<u> </u>	
	TOTAL ASSETS		<u>108,327.95</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-00-2755	DEFERRED REVENUE - OPR GRANTS	73,062.12	
		<u> </u>	
	TOTAL LIABILITIES		73,062.12
<u>FUND EQUITY</u>			
50-00-3002	UNRESTRICTED FUND BALANCE	36,592.44	
	REVENUE OVER EXPENDITURES - YTD	(1,326.61)	
		<u> </u>	
	BALANCE - CURRENT DATE	(1,326.61)	
		<u> </u>	
	TOTAL FUND EQUITY		<u>35,265.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>108,327.95</u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 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	15,000.00	.00 (	15,000.00)	.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	43,000.00	43,000.00	.0
50-40-4101 USDA SEARCH GRANT WWTP	.00	.00	32,000.00	32,000.00	.0
50-40-4102 YAVAPAI COUNTY STORM DRAINAGE/	.00	.00	30,000.00	30,000.00	.0
50-40-4105 COMMUNITY & FOUNDATION GRANT R	.00	.00	20,000.00	20,000.00	.0
50-40-4150 POLICE: PROP 207 FUNDING	.00	.00 (	5,000.00)	(5,000.00)	.0
50-40-4185 MISCELLANEOUS GRANTS	.00	.00	350,000.00	350,000.00	.0
50-40-4200 MISC. JUDICIAL GRANTS	.00	.00	25,000.00	25,000.00	.0
TOTAL OPERATING GRANTS REVENUE	.00	15,000.00	515,000.00	500,000.00	2.9
TOTAL FUND REVENUE	.00	15,000.00	515,000.00	500,000.00	2.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING GRANTS EXPENDITURE</u>					
50-40-6100 MISC. JUDICIAL GRANT EXP.	.00	.00	25,000.00	25,000.00	.0
50-40-6101 USDA SEARCH GRANT (WWTP ENGINE	.00	.00	32,000.00	32,000.00	.0
50-40-6102 YAVAPAI COUNTY STORM DRAINAGE/	.00	.00	30,000.00	30,000.00	.0
50-40-6105 COMMUNITY INVESTMENT 2024	.00	.00	20,000.00	20,000.00	.0
50-40-6150 POLICE: PROP 207 FUNDING	.00	.00	5,000.00	5,000.00	.0
50-40-6185 USE OF MISCELLANEOUS GRANTS	.00	.00	350,000.00	350,000.00	.0
50-40-6236 RICO EXP - OPR GRANTS	.00	15,000.00	.00	(15,000.00)	.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	245.28	1,326.61	43,000.00	41,673.39	3.1
TOTAL OPERATING GRANTS EXPENDITURE	245.28	16,326.61	525,000.00	508,673.39	3.1
TOTAL FUND EXPENDITURES	245.28	16,326.61	525,000.00	508,673.39	3.1
NET REVENUE OVER EXPENDITURES	(245.28)	(1,326.61)	(10,000.00)	(8,673.39)	(13.3)

TOWN OF JEROME
 BALANCE SHEET
 JANUARY 31, 2025

CAPITAL GRANTS FUND

<u>ASSETS</u>			
60-00-1000	CASH - COMBINED FUND		849,307.38
	TOTAL ASSETS		<u>849,307.38</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
60-00-2755	DEFERRED REVENUE - CAP GRANTS		717,751.43
	TOTAL LIABILITIES		717,751.43
<u>FUND EQUITY</u>			
60-00-3001	RESTRICTED FUND BALANCE		291,647.29
60-00-3002	UNRESTRICTED FUND BALANCE	(	153,891.34)
	REVENUE OVER EXPENDITURES - YTD	(	<u>6,200.00)</u>
	BALANCE - CURRENT DATE	(	<u>6,200.00)</u>
	TOTAL FUND EQUITY		<u>131,555.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>849,307.38</u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL GRANTS REVENUE</u>					
60-70-4105 CDBG DECEPTIOWATERLINE REVENUE	.00	.00	400,000.00	400,000.00	.0
60-70-4107 YAVAPAI APACHE GAMING DONATION	.00	.00	16,000.00	16,000.00	.0
60-70-4108 FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-4111 LEGISLATIVE FUNDING-CENTER AVE	.00	.00	500,000.00	500,000.00	.0
60-70-4185 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	.00	.00	3,941,000.00	3,941,000.00	.0
TOTAL FUND REVENUE	.00	.00	3,941,000.00	3,941,000.00	.0

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL GRANTS EXPENDITURE</u>						
60-70-6105	CDBG DECEPTIWATERLINE EXPENSES	.00	.00	400,000.00	400,000.00	.0
60-70-6107	YAVAPAI APACHE GRANT EXPENSES	.00	.00	16,000.00	16,000.00	.0
60-70-6108	FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-6111	LEGISTATIVE FUNDING-CENTERAVE	.00	.00	500,000.00	500,000.00	.0
60-70-6185	MISC EXP - CAP GRANTS	.00	6,200.00	500,000.00	493,800.00	1.2
60-70-6200	FEDERAL RAISE GRANT EXP	.00	.00	2,500,000.00	2,500,000.00	.0
	TOTAL CAPITAL GRANTS EXPENDITURE	.00	6,200.00	3,941,000.00	3,934,800.00	.2
	TOTAL FUND EXPENDITURES	.00	6,200.00	3,941,000.00	3,934,800.00	.2
	NET REVENUE OVER EXPENDITURES	.00	(6,200.00)	.00	6,200.00	.0

TOWN OF JEROME
BALANCE SHEET
JANUARY 31, 2025

GENERAL FUND CONTINGENCIES FND

ASSETS

70-00-1000	CASH - COMBINED FUND	(	374,623.93)	
	TOTAL ASSETS			(374,623.93)

LIABILITIES AND EQUITY

FUND EQUITY

70-00-3002	UNRESTRICTED FUND BALANCE	(	323,855.22)	
	REVENUE OVER EXPENDITURES - YTD	(	50,768.71)	
	BALANCE - CURRENT DATE	(	50,768.71)	
	TOTAL FUND EQUITY			(374,623.93)
	TOTAL LIABILITIES AND EQUITY			(374,623.93)

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND CONTINGENCIES REV</u>					
70-25-4090 WILDLANDS REV - CONTINGENCY	.00	.00	75,000.00	75,000.00	.0
70-25-4295 EXCESS SALES TAX- MISC	.00	10,000.00	2,350,000.00	2,340,000.00	.4
TOTAL GENERAL FUND CONTINGENCIES RE	.00	10,000.00	2,425,000.00	2,415,000.00	.4
TOTAL FUND REVENUE	.00	10,000.00	2,425,000.00	2,415,000.00	.4

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL FUND CONTINGENCIES EXP</u>					
70-25-6276 WILDLANDS EXP - CONTINGENCY	11,844.61	60,437.50	75,000.00	14,562.50	80.6
70-25-6295 EXPENSE - GF CONTINGENCIES	.00	331.21	2,350,000.00	2,349,668.79	.0
TOTAL GENERAL FUND CONTINGENCIES EXP	<u>11,844.61</u>	<u>60,768.71</u>	<u>2,425,000.00</u>	<u>2,364,231.29</u>	<u>2.5</u>
TOTAL FUND EXPENDITURES	<u>11,844.61</u>	<u>60,768.71</u>	<u>2,425,000.00</u>	<u>2,364,231.29</u>	<u>2.5</u>
NET REVENUE OVER EXPENDITURES	<u>(11,844.61)</u>	<u>(50,768.71)</u>	<u>.00</u>	<u>50,768.71</u>	<u>.0</u>

TOWN OF JEROME
BALANCE SHEET
JANUARY 31, 2025

UTILITIES CONTINGENCIES FUND

<u>ASSETS</u>			
80-00-1000	CASH - COMBINED FUND	75,480.48	
	TOTAL ASSETS		75,480.48
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
80-00-3002	ENDING FUND BALANCE	75,480.48	
	TOTAL FUND EQUITY		75,480.48
	TOTAL LIABILITIES AND EQUITY		75,480.48

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

UTILITIES CONTINGENCIES FUND

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

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

UTILITIES CONTINGENCIES FUND

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

TOWN OF JEROME
 BALANCE SHEET
 JANUARY 31, 2025

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	(	1,285,056.04)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		71,646.95	
90-00-1023	ONEAZ WWTP CHECKING		65,468.15	
			<u> </u>	
	TOTAL ASSETS			(1,147,940.94)
				<u> </u>

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE	(	518,571.80)	
	REVENUE OVER EXPENDITURES - YTD	(	<u>629,369.14)</u>	
	BALANCE - CURRENT DATE	(	<u>629,369.14)</u>	
	TOTAL FUND EQUITY			(1,147,940.94)
	TOTAL LIABILITIES AND EQUITY			(1,147,940.94)
				<u> </u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>					
90-57-4300 BANK INTEREST - CAPITAL FUND	78.42	321.43	225.00	(96.43)	142.9
90-57-4303 INTEREST - WWTP	5.74	60.04	575.00	514.96	10.4
90-57-4515 INTERIM WWTP LOAN	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL CAPITAL FUND REVENUES	84.16	381.47	2,000,800.00	2,000,418.53	.0
TOTAL FUND REVENUE	84.16	381.47	2,000,800.00	2,000,418.53	.0

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>						
90-57-7026	HOUSING PURCHASE EXPENSE	.00	543,387.91	.00	(543,387.91)	.0
90-57-7027	WASTEWATER TREATMENT DESIGN EX	1,792.50	86,362.70	.00	(86,362.70)	.0
90-57-7030	INTERIM WWTP LOAN EXP	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL CAPITAL FUND EXPENDITURES		<u>1,792.50</u>	<u>629,750.61</u>	<u>2,000,000.00</u>	<u>1,370,249.39</u>	<u>31.5</u>
TOTAL FUND EXPENDITURES		<u>1,792.50</u>	<u>629,750.61</u>	<u>2,000,000.00</u>	<u>1,370,249.39</u>	<u>31.5</u>
NET REVENUE OVER EXPENDITURES		<u>(1,708.34)</u>	<u>(629,369.14)</u>	<u>800.00</u>	<u>630,169.14</u>	<u>(78671)</u>