TOWN OF JEROME
COMBINED CASH INVESTMENT
JUNE 30, 2026

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,963.97
99-00-1011	NBA CHECKING	4,139.90
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	262,345.42
99-00-1020	OAZ GENERAL SAVINGS	696,004.76
99-00-1050	XPRESS DEPOSIT ACCOUNT	25,648.49
	TOTAL COMBINED CASH	990,107.54
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	(989,506.71)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	789,704.82
20	ALLOCATION TO UTILITY FUND	145,145.70
30	ALLOCATION TO HURF FUND	(692,185.58)
35	ALLOCATION TO PARKING FUND	329,785.23
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	15,301.40
50	ALLOCATION TO OPERATING GRANTS REVENUE	43,132.57
60	ALLOCATION TO CAPITAL GRANTS FUND	859,949.53
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(331,455.01)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	75,480.48
90	ALLOCATION TO CAPITAL FUND	(245,352.43)
	TOTAL ALLOCATIONS TO OTHER FUNDS	989,506.71
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(989,506.71)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2026

GENERAL FUND

	ASSETS			
10-00-1000	CASH - COMBINED FUND		789,704.82	
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		1,564.64	
10-00-1135	PROPERTY TAXES		764.22	
10-00-1175	ACCOUNTS RECEIVABLE LEASES		181,939.00	
	TOTAL ASSETS			1,086,410.15
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-00-2401	FEDERAL WH & FICA		(.03)	
10-00-2403	UNEMPLOYMENT TAXES		77.59	
10-00-2405	AFLAC		16.26	
10-00-2406	HEALTH INSURANCE		4,144.60	
10-00-2409	PSPRS		97.45	
10-00-2410	WAGES PAYABLE		51,054.53	
10-00-2412	HDHP SAVINGS		236.30	
10-00-2413	WORKMAN'S COMP PR LIABILITY		.03	
10-00-2600	CUSTOMER DEPOSITS		8,299.18	
10-00-2940	COURT LIABILITIES		5,741.47	
10-00-2950	FD PER CALL PAYABLE		14,565.00	
10-00-2975	DEFERRED INFLOW LEASES		181,939.00	
	TOTAL LIABILITIES			266,171.38
	FUND EQUITY			
10-00-3002	UNRESTRICTED FUND BALANCE		823,459.98	
	REVENUE OVER EXPENDITURES - YTD	(3,221.21)		
	BALANCE - CURRENT DATE		(3,221.21)	
	TOTAL FUND EQUITY			820,238.77
	TOTAL LIABILITIES AND EQUITY			1,086,410.15

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-30-4001	PROPERTY TAXES	1,501.32	47,605.72	47,500.00	(105.72)	100.2
10-30-4005	CITY SALES TAXES	189,000.66	1,180,633.27	1,478,750.00	298,116.73	79.8
10-30-4010	STATE SALES TAXES	4,373.38	67,003.18	74,000.00	6,996.82	90.5
10-30-4030	VEHICLE LICENSE TAX	3,695.17	41,994.08	40,000.00	(1,994.08)	105.0
10-30-4055	FRANCHISE FEES	.00	17,749.06	17,250.00	(499.06)	102.9
	TOTAL TAX REVENUE	198,570.53	1,354,985.31	1,657,500.00	302,514.69	81.8
	LICENSES, PERMITS&OTHER FEES					
10-31-4040	BUILDING PERMITS	827.00	7,844.50	12,000.00	4,155.50	65.4
10-31-4041	PLANNING & ZONING FEES	.00	1,550.00	3,000.00	1,450.00	51.7
10-31-4045	BUSINESS LICENSES	390.00	4,780.00	5,000.00	220.00	95.6
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	.00	150.00	450.00	300.00	33.3
	TOTAL LICENSES, PERMITS&OTHER FEES	1,217.00	14,324.50	20,450.00	6,125.50	70.1
	INTERGOVERNMENTAL REVENUE					
10-32-4015	URBAN REVENUE SHARE	24,108.32	292,118.95	305,000.00	12,881.05	95.8
	TOTAL INTERGOVERNMENTAL REVENUE	24,108.32	292,118.95	305,000.00	12,881.05	95.8
	LIBRARY REVENUE					
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	9,977.80	19,955.61	18,150.00	(1,805.61)	110.0
10-33-4070	RENTS-LIBRARY	862.00	10,344.00	10,250.00	(94.00)	100.9
10-33-4200	LIBRARY CONTRIBUTIONS	.00	2,324.95	2,000.00	(324.95)	116.3
	TOTAL LIBRARY REVENUE	10,839.80	32,624.56	30,400.00	(2,224.56)	107.3
	POLICE DEPT REVENUE					
10-34-4061	PD PARKING CITATION REVENUE	7,094.50	63,404.00	40,000.00	(23,404.00)	158.5
10-34-4062	PD REVENUE FROM PARKING FUND	3,750.00	45,000.00	45,000.00	.00	100.0
10-34-4063	POLICE SMART & SAFE AZ FUND	7,038.32	13,404.48	11,000.00	(2,404.48)	121.9
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	153.14	1,526.92	2,000.00	473.08	76.4
10-34-4065	POLICE SERVICES	750.00	1,590.00	4,500.00	2,910.00	35.3
	TOTAL POLICE DEPT REVENUE	18,785.96	124,925.40	102,500.00	(22,425.40)	121.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COURT REVENUE					
10-35-4035	FINES AND FORFEITURES	4,354.78	44,145.37	57,000.00	12,854.63	77.5
10-35-4037	COURT SECURITY FUND REVENUE	715.86	8,044.00	10,000.00	1,956.00	80.4
	TOTAL COURT REVENUE	5,070.64	52,189.37	67,000.00	14,810.63	77.9
	RENTAL REVENUE					
10-36-4070	RENTS-TOWN PROPERTIES	7,332.70	87,728.90	93,000.00	5,271.10	94.3
10-36-4080	UTILITY REIMBURSEMENTS	407.17	4,839.15	5,000.00	160.85	96.8
	TOTAL RENTAL REVENUE	7,739.87	92,568.05	98,000.00	5,431.95	94.5
	FIRE DEPT REVENUE					
10-37-4053	FIRE DEPT SERVICES REV	103.00	3,458.66	12,500.00	9,041.34	27.7
10-37-4090	WILDLAND FIRE FEES	.00	31,583.16	77,000.00	45,416.84	41.0
10-37-4091	WILDLANDS WAGE REIMBURSEMENT	.00	24,771.54	75,000.00	50,228.46	33.0
	TOTAL FIRE DEPT REVENUE	103.00	59,813.36	164,500.00	104,686.64	36.4
	GENERAL FUND REVENUE					
10-38-4000	FUND BALANCE RESERVES	27,083.33	324,999.96	325,000.00	.04	100.0
10-38-4300	INTEREST	656.32	7,701.18	13,500.00	5,798.82	57.1
10-38-4400	SALE OF ASSETS	5,605.00	174,129.74	12,500.00	(161,629.74)	1393.0
10-38-4500	MISCELLANEOUS REVENUES	(34,208.36)	13,460.22	13,000.00	(460.22)	103.5
10-38-4510	INS DIVIDENDS,CLAIMS,REIMBURSM	.00	1,280.00	10,000.00	8,720.00	12.8
	TOTAL GENERAL FUND REVENUE	(863.71)	521,571.10	374,000.00	(147,571.10)	139.5
	ADMINISTRATIVE CHARGES					
10-39-4600	ADMINISTRATIVE CHARGES	16,424.58	197,094.96	197,095.00	.04	100.0
	TOTAL ADMINISTRATIVE CHARGES	16,424.58	197,094.96	197,095.00	.04	100.0
	TOTAL FUND REVENUE	281,995.99	2,742,215.56	3,016,445.00	274,229.44	90.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT EXPENSES					
10-41-5001	SALARIES AND WAGES	21,905.73	283,281.88	285,000.00	1,718.12	99.4
10-41-5006	LONGEVITY BONUS	248.00	1,395.00	2,000.00	605.00	69.8
10-41-5010	FICA MATCH	1,656.34	21,286.81	22,000.00	713.19	96.8
10-41-5011	RETIREMENT MATCH	2,380.33	30,775.31	31,000.00	224.69	99.3
10-41-5012	HEALTH/LIFE INSURANCE	6,052.88	78,687.44	67,000.00	(11,687.44)	117.4
10-41-5013	WORKERS COMPENSATION	78.01	1,280.00	1,650.00	370.00	77.6
10-41-5014	UNEMPLOYMENT INSURANCE	.00	91.99	280.00	188.01	32.9
10-41-6101	ACCOUNTING AND AUDITING	2,397.50	26,897.50	24,000.00	(2,897.50)	112.1
10-41-6105	ADVERTISING, PRINTING, & PUBLI	641.22	2,678.25	4,000.00	1,321.75	67.0
10-41-6110	CONTRACT SERVICES	825.00	27,881.43	33,000.00	5,118.57	84.5
10-41-6115	CONVENTIONS AND SEMINARS	800.00	2,778.40	3,250.00	471.60	85.5
10-41-6116	TRAINING & EDUCATION	28.15	2,880.06	2,750.00	(130.06)	104.7
10-41-6125	DUES, SUBS & MEMBERSHIPS	105.41	9,176.24	75,000.00	65,823.76	12.2
10-41-6130	ELECTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-41-6145	FUEL	181.79	813.68	650.00	(163.68)	125.2
10-41-6155	INSURANCE	.00	53,213.59	32,500.00	(20,713.59)	163.7
10-41-6170	LEGAL EXP - GEN GOV	3,200.00	19,887.50	13,000.00	(6,887.50)	153.0
10-41-6185	MISCELLANEOUS	152.27	4,566.68	6,000.00	1,433.32	76.1
10-41-6186	BANK FEES - GEN ADMIN	167.89	1,977.20	2,000.00	22.80	98.9
10-41-6188	BANK FEES / MERCH SVCS	277.65	3,164.70	3,500.00	335.30	90.4
10-41-6190	OFFICE SUPPLIES	.00	8,633.04	8,500.00	(133.04)	101.6
10-41-6191	COPIER & EQUIP LEASE EXPENSE	357.51	4,388.96	6,000.00	1,611.04	73.2
10-41-6192	SOFTWARE SUPPORT EXP - GG	73.25	32,602.55	29,000.00	(3,602.55)	112.4
10-41-6193	COMPUTER HARDWARE & SERVICE	.00	7,493.90	3,500.00	(3,993.90)	214.1
10-41-6195	OPERATING SUPPLIES - GEN GOV	88.80	1,710.23	1,500.00	(210.23)	114.0
10-41-6200	POSTAGE	415.51	4,586.77	4,250.00	(336.77)	107.9
10-41-6220	REP AND MAINT - VEHICLES	.00	1,887.90	2,000.00	112.10	94.4
10-41-6245	SHUTTLE EXPENSES	423.69	2,983.16	3,500.00	516.84	85.2
10-41-6250	SMALL TOOLS AND EQUIPMENT	815.77	1,212.91	7,500.00	6,287.09	16.2
10-41-6265	TELEPHONE	204.56	2,624.04	2,800.00	175.96	93.7
10-41-6275	TRAVEL	26.39	629.63	1,500.00	870.37	42.0
10-41-6285	TOURISM 1% BED TAX	10,300.00	10,833.00	11,000.00	167.00	98.5
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	210,000.00	210,000.00	.00	100.0
	TOTAL GENERAL GOVT EXPENSES	71,303.65	862,299.75	902,880.00	40,580.25	95.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAGISTRATE COURT EXPENSES					
10-42-5001	SALARIES AND WAGES	5,223.16	69,099.20	68,000.00	(1,099.20)	101.6
10-42-5006	LONGEVITY BONUS	.00	220.00	290.00	70.00	75.9
10-42-5010	FICA AND MEDICARE	399.57	5,275.28	5,200.00	(75.28)	101.5
10-42-5011	RETIREMENT	325.62	4,242.66	4,400.00	157.34	96.4
10-42-5012	HEALTH/LIFE INSURANCE	.00	.00	18,750.00	18,750.00	.0
10-42-5013	WORKER'S COMPENSATION	11.48	182.83	230.00	47.17	79.5
10-42-5014	UNEMPLOYMENT	.00	50.20	100.00	49.80	50.2
10-42-6037	COURT SECURITY FUND EXPENSES	(66.62)	1,253.82	7,000.00	5,746.18	17.9
10-42-6101	ACCOUNTING AND AUDITING	.00	.00	6,000.00	6,000.00	.0
10-42-6110	CONTRACT SERVICES	1,245.00	10,867.28	10,500.00	(367.28)	103.5
10-42-6115	CONVENTIONS AND SEMINARS	525.00	800.00	400.00	(400.00)	200.0
10-42-6116	TRAINING & EDUCATION	.00	395.00	500.00	105.00	79.0
10-42-6125	DUES AND SUBSCRIPTIONS	.00	464.25	300.00	(164.25)	154.8
10-42-6185	MISCELLANEOUS	12.72	167.52	200.00	32.48	83.8
10-42-6190	OFFICE SUPPLIES	.00	259.37	200.00	(59.37)	129.7
10-42-6191	COPIER & EQUIP LEASE EXP	.00	3,769.01	3,750.00	(19.01)	100.5
10-42-6195	OPERATING SUPPLIES - COURT	.00	311.82	200.00	(111.82)	155.9
10-42-6265	TELEPHONE	73.42	881.64	900.00	18.36	98.0
10-42-6275	TRAVEL	.00	.00	750.00	750.00	.0
	TOTAL MAGISTRATE COURT EXPENSES	7,749.35	98,239.88	127,670.00	29,430.12	77.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT EXPENSES					
10-43-5001	SALARIES AND WAGES	36,952.47	454,846.35	440,000.00	(14,846.35)	103.4
10-43-5006	LONGEVITY BONUS	308.00	1,487.00	1,750.00	263.00	85.0
10-43-5010	FICA AND MEDICARE	2,756.20	34,313.60	34,750.00	436.40	98.7
10-43-5011	RETIREMENT	5,892.57	72,462.16	60,000.00	(12,462.16)	120.8
10-43-5012	HEALTH INSURANCE	6,150.46	71,992.71	70,000.00	(1,992.71)	102.9
10-43-5013	WORKER'S COMPENSATION	1,634.26	25,734.35	31,000.00	5,265.65	83.0
10-43-5014	UNEMPLOYMENT	3.84	174.99	600.00	425.01	29.2
10-43-6105	ADVERTISING, PRINTING, & PUBLI	64.89	294.27	300.00	5.73	98.1
10-43-6110	CONTRACT SERVICES	.00	1,512.50	1,250.00	(262.50)	121.0
10-43-6116	TRAINING & EDUCATION	.00	4,880.58	4,000.00	(880.58)	122.0
10-43-6120	DISPATCH FEES	8,054.16	49,033.63	50,000.00	966.37	98.1
10-43-6125	DUES AND SUBSCRIPTIONS	.00	3,165.66	2,000.00	(1,165.66)	158.3
10-43-6145	FUEL	1,429.73	11,050.76	12,000.00	949.24	92.1
10-43-6172	PROSECUTOR EXP	.00	22,000.00	24,000.00	2,000.00	91.7
10-43-6185	MISCELLANEOUS	12.73	518.52	500.00	(18.52)	103.7
10-43-6192	SOFTWARE SERVICE & SUPPORT	34.57	13,265.32	11,000.00	(2,265.32)	120.6
10-43-6193	COMPUTER HARDWARE & SERVICE	187.50	5,462.59	5,500.00	37.41	99.3
10-43-6195	OPERATING SUPPLIES - POLICE	.00	3,524.83	2,000.00	(1,524.83)	176.2
10-43-6200	POSTAGE	.00	103.84	200.00	96.16	51.9
10-43-6220	REP AND MAINT - VEHICLES	.00	10,558.11	9,000.00	(1,558.11)	117.3
10-43-6225	REP AND MAINT - EQUIPMENT	.00	3,347.80	2,750.00	(597.80)	121.7
10-43-6234	POLICE OFFICER SAFETY EQUIP EX	.00	2,911.39	2,250.00	(661.39)	129.4
10-43-6250	SMALL TOOLS AND EQUIPMENT	.00	3,350.95	3,000.00	(350.95)	111.7
10-43-6265	TELEPHONE	704.45	7,577.09	7,000.00	(577.09)	108.2
10-43-6280	UNIFORMS	.00	5,764.21	3,500.00	(2,264.21)	164.7
10-43-7025	VEHICLES, CAP OUTLAY, POLICE	.00	11,461.41	21,000.00	9,538.59	54.6
	TOTAL POLICE DEPT EXPENSES	64,185.83	820,794.62	799,350.00	(21,444.62)	102.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT EXPENSES					
10-44-5001	SALARIES AND WAGES	49,101.67	292,741.61	363,000.00	70,258.39	80.7
10-44-5002	WILDLAND PERSONNEL	.00	16,032.37	33,000.00	16,967.63	48.6
10-44-5003	VOLUNTEER-EMPLOYEE PER CALL PE	1,635.00	14,932.50	19,000.00	4,067.50	78.6
10-44-5006	LONGEVITY BONUS	458.00	964.00	1,480.00	516.00	65.1
10-44-5007	PAYMENT IN LIEU OF BENEFITS	562.76	7,315.88	8,000.00	684.12	91.5
10-44-5010	FICA AND MEDICARE	3,824.59	25,018.49	29,500.00	4,481.51	84.8
10-44-5011	RETIREMENT	4,788.76	31,316.48	36,000.00	4,683.52	87.0
10-44-5012	HEALTH INSURANCE	2,583.16	44,548.85	78,000.00	33,451.15	57.1
10-44-5013	WORKER'S COMPENSATION	2,332.34	18,176.17	29,250.00	11,073.83	62.1
10-44-5014	UNEMPLOYMENT	17.21	81.08	665.00	583.92	12.2
10-44-6116	TRAINING & EDUCATION	.00	2,080.80	7,000.00	4,919.20	29.7
10-44-6120	DISPATCH FEES	1,430.50	9,291.66	8,800.00	(491.66)	105.6
10-44-6125	DUES AND SUBSCRIPTIONS	15.20	591.10	750.00	158.90	78.8
10-44-6145	FUEL	666.03	4,016.18	6,800.00	2,783.82	59.1
10-44-6170	LEGAL EXP - FIRE	.00	750.00	750.00	.00	100.0
10-44-6180	MEDICAL EXPENSES	.00	105.00	850.00	745.00	12.4
10-44-6181	MEDICAL SUPPLIES EXP	99.20	2,565.54	4,000.00	1,434.46	64.1
10-44-6185	MISCELLANEOUS	12.73	687.10	1,250.00	562.90	55.0
10-44-6192	SOFTWARE SERVICE & SUPPORT	34.56	4,771.19	3,000.00	(1,771.19)	159.0
10-44-6193	COMPUTER HARDWARE AND SERVICE	.00	1,335.72	2,000.00	664.28	66.8
10-44-6195	OPERATING SUPPLIES - FIRE DEPT	.00	178.50	1,500.00	1,321.50	11.9
10-44-6220	REP AND MAINT - VEHICLES	.00	6,606.60	12,500.00	5,893.40	52.9
10-44-6225	REP AND MAINT - EQUIPMENT	649.16	649.16	3,000.00	2,350.84	21.6
10-44-6250	SMALL TOOLS AND EQUIPMENT	784.72	6,732.74	9,200.00	2,467.26	73.2
10-44-6265	TELEPHONE	412.10	5,504.39	3,750.00	(1,754.39)	146.8
10-44-6270	TRAINING CENTER ASSESSMENT	.00	2,692.00	2,750.00	58.00	97.9
10-44-6276	MISCELLANEOUS WILDLAND	.00	.00	10,000.00	10,000.00	.0
	TOTAL FIRE DEPT EXPENSES	69,407.69	499,685.11	675,795.00	176,109.89	73.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENSES					
10-45-5001	SALARIES AND WAGES	6,693.03	88,118.19	93,500.00	5,381.81	94.2
10-45-5006	LONGEVITY BONUS	.00	718.00	725.00	7.00	99.0
10-45-5007	LIBRARY BENEFIT STIPEND	549.56	7,144.28	7,389.00	244.72	96.7
10-45-5010	FICA AND MEDICARE	553.55	7,316.03	7,750.00	433.97	94.4
10-45-5011	RETIREMENT	534.72	7,137.60	7,750.00	612.40	92.1
10-45-5012	HEALTH INSURANCE	42.96	558.48	650.00	91.52	85.9
10-45-5013	WORKER'S COMPENSATION	16.08	269.36	380.00	110.64	70.9
10-45-5014	UNEMPLOYMENT	5.14	57.41	250.00	192.59	23.0
10-45-6110	CONTRACT SERVICES	.00	3,212.02	1,750.00	(1,462.02)	183.5
10-45-6125	COUNTY MEMBERSHIP DUES	.00	1,817.43	1,800.00	(17.43)	101.0
10-45-6185	MISCELLANEOUS	12.73	342.73	250.00	(92.73)	137.1
10-45-6190	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
10-45-6195	OPERATING SUPPLIES - LIBRARY	17.55	4,562.34	4,750.00	187.66	96.1
10-45-6205	PRINT AND NON-PRINT MATERIALS	376.51	1,964.80	2,750.00	785.20	71.5
10-45-6225	REP AND MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
10-45-6250	SMALL TOOLS AND EQUIPMENT	.00	974.03	1,000.00	25.97	97.4
10-45-6265	TELEPHONE	65.70	788.57	1,000.00	211.43	78.9
10-45-6266	E-RATE EXP	.00	704.00	700.00	(4.00)	100.6
	TOTAL LIBRARY EXPENSES	8,867.53	125,685.27	132,994.00	7,308.73	94.5
	PLANNING & ZONING EXP					
10-46-5001	SALARIES AND WAGES	5,100.70	64,788.04	70,000.00	5,211.96	92.6
10-46-5006	LONGEVITY BONUS	.00	408.00	425.00	17.00	96.0
10-46-5010	FICA AND MEDICARE	386.17	4,907.71	5,500.00	592.29	89.2
10-46-5011	RETIREMENT	421.50	5,611.93	6,750.00	1,138.07	83.1
10-46-5012	HEALTH INSURANCE	958.82	12,464.66	10,000.00	(2,464.66)	124.7
10-46-5013	WORKER'S COMPENSATION	25.62	365.15	600.00	234.85	60.9
10-46-5014	UNEMPLOYMENT	2.04	37.85	126.00	88.15	30.0
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	350.00	9,225.00	12,000.00	2,775.00	76.9
10-46-6185	MISCELLANEOUS	12.72	62.72	20,000.00	19,937.28	.3
10-46-6192	SOFTWARE MAINTENANCE & SUPPORT	.00	4,826.88	2,500.00	(2,326.88)	193.1
10-46-6265	TELEPHONE	75.72	941.84	600.00	(341.84)	157.0
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	7,333.29	103,639.78	133,851.00	30,211.22	77.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS EXPENSES					
10-47-5001	SALARIES AND WAGES	581.47	8,247.10	7,750.00	(497.10)	106.4
10-47-5006	LONGEVITY BONUS	.00	34.07	40.00	5.93	85.2
10-47-5010	FICA AND MEDICARE	43.41	597.09	600.00	2.91	99.5
10-47-5011	RETIREMENT	52.50	824.47	1,000.00	175.53	82.5
10-47-5012	HEALTH INSURANCE	170.45	2,985.34	2,300.00	(685.34)	129.8
10-47-5013	WORKER'S COMPENSATION	17.80	309.61	400.00	90.39	77.4
10-47-5014	UNEMPLOYMENT	.19	3.62	10.00	6.38	36.2
10-47-6145	FUEL	.00	758.07	800.00	41.93	94.8
10-47-6170	LEGAL	.00	250.00	250.00	.00	100.0
10-47-6185	MISCELLANEOUS	.00	50.00	250.00	200.00	20.0
10-47-6192	SOFTWARE SERVICE & SUPPORT	.00	.00	200.00	200.00	.0
10-47-6195	OPERATING SUPPLIES - PARKS	.00	296.80	500.00	203.20	59.4
10-47-6215	REP AND MAINT - BUILDING	.00	.00	200.00	200.00	.0
10-47-6220	REP AND MAINT - VEHICLES	254.59	2,033.22	2,500.00	466.78	81.3
10-47-6225	REP AND MAINT - EQUIPMENT	.00	656.18	800.00	143.82	82.0
10-47-6230	REP AND MAINT - INFRASTRUCTURE	.00	35.11	750.00	714.89	4.7
10-47-6250	SMALL TOOLS AND EQUIPMENT	.00	102.69	750.00	647.31	13.7
10-47-6280	UNIFORM EXP PARKS	.00	430.22	450.00	19.78	95.6
10-47-6285	UTILITIES	922.78	3,643.46	2,900.00	(743.46)	125.6
	TOTAL PARKS EXPENSES	2,043.19	21,257.05	22,450.00	1,192.95	94.7
	PROPERTIES EXPENSES					
10-48-5001	SALARIES AND WAGES	3,599.62	49,715.09	50,000.00	284.91	99.4
10-48-5006	LONGEVITY BONUS	.00	210.92	230.00	19.08	91.7
10-48-5010	FICA AND MEDICARE	268.80	3,697.99	3,750.00	52.01	98.6
10-48-5011	RETIREMENT	324.97	5,105.09	5,800.00	694.91	88.0
10-48-5012	HEALTH INSURANCE	1,055.38	18,486.62	14,000.00	(4,486.62)	132.1
10-48-5013	WORKER'S COMPENSATION	110.12	1,882.18	2,300.00	417.82	81.8
10-48-5014	UNEMPLOYMENT	1.18	22.45	50.00	27.55	44.9
10-48-6110	CONTRACT SERVICES	120.00	6,112.63	10,500.00	4,387.37	58.2
10-48-6140	ENGINEERING FEES	350.00	6,147.50	7,500.00	1,352.50	82.0
10-48-6145	FUEL	.00	1,790.20	1,500.00	(290.20)	119.4
10-48-6185	MISCELLANEOUS	.00	1,251.97	1,250.00	(1.97)	100.2
10-48-6192	SOFTWARE SERVICE & SUPPORT	.00	.00	75.00	75.00	.0
10-48-6195	OPERATING SUPPLIES - PROPERTIE	230.31	442.08	2,000.00	1,557.92	22.1
10-48-6215	R&M BUILDING - PROPERTIES	998.65	49,337.71	50,000.00	662.29	98.7
10-48-6220	REP AND MAINT - VEHICLES	.00	2,974.22	2,750.00	(224.22)	108.2
10-48-6225	REP AND MAINT - EQUIPMENT	79.63	1,195.60	1,100.00	(95.60)	108.7
10-48-6230	REP AND MAINT - INFRASTRUCTURE	.00	14,915.28	19,000.00	4,084.72	78.5
10-48-6250	SMALL TOOLS AND EQUIPMENT	183.22	1,663.05	1,500.00	(163.05)	110.9
10-48-6280	UNIFORM EXP PROPERTIES	.00	430.23	375.00	(55.23)	114.7
10-48-6285	UTILITIES	6,228.79	48,454.50	47,500.00	(954.50)	102.0
10-48-8040	LEASE PAYMENTS	.00	.00	275.00	275.00	.0
	TOTAL PROPERTIES EXPENSES	13,550.67	213,835.31	221,455.00	7,619.69	96.6

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	244,441.20	2,745,436.77	3,016,445.00	271,008.23	91.0
NET REVENUE OVER EXPENDITURES	37,554.79	(3,221.21)	.00	3,221.21	.0

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2026

UTILITY FUND

	ASSETS			
20-00-1000	CASH - COMBINED FUND		145,145.70	
20-00-1015	UTILITIES A/R		78,385.23	
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			3,983,480.73
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-00-2500	SALES TAX PAYABLE		300.99	
20-00-2600	CUSTOMER DEPOSITS		37,451.92	
20-00-2700	COMPENSATED ABSENCES		7,272.64	
20-00-2980	WWTP LOAN		1,819,000.00	
	TOTAL LIABILITIES			1,864,025.55
	FUND EQUITY			
20-00-3002	UNRESTRICTED FUND BALANCE		1,401,692.44	
20-00-3051	UNRESTRICTED FUND BALANCE		810,217.00	
20-00-3052	UNRESTRICED FUND BALANCE		(175,962.00)	
	REVENUE OVER EXPENDITURES - YTD	83,507.74		
	BALANCE - CURRENT DATE		83,507.74	
	TOTAL FUND EQUITY			2,119,455.18
	TOTAL LIABILITIES AND EQUITY			3,983,480.73

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
20-50-4010	FUND BALANCE RESERVES	7,833.33	93,999.96	94,000.00	.04	100.0
20-50-4085	WATER USAGE FEES	15,982.57	200,398.45	201,000.00	601.55	99.7
20-50-4100	WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500	MISCELLANEOUS	450.00	2,263.66	1,750.00	(513.66)	129.4
20-50-4900	TRANSFERS IN	12,083.33	144,999.97	145,000.00	.03	100.0
	TOTAL WATER REVENUE	36,349.23	441,662.04	446,750.00	5,087.96	98.9
	SEWER REVENUE					
20-51-4050	CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085	SEWER USAGE FEES	19,807.33	214,744.37	200,000.00	(14,744.37)	107.4
20-51-4900	TRANSFERS IN	6,666.66	82,499.98	80,000.00	(2,499.98)	103.1
	TOTAL SEWER REVENUE	26,473.99	297,244.35	285,500.00	(11,744.35)	104.1
	SANITATION REVENUE					
20-52-4085	SANITATION USAGE FEES	14,063.18	167,095.21	190,000.00	22,904.79	87.9
20-52-4500	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
20-52-4900	TRANSFERS IN	5,833.34	64,166.67	70,000.00	5,833.33	91.7
	TOTAL SANITATION REVENUE	19,896.52	231,261.88	262,000.00	30,738.12	88.3
	TOTAL FUND REVENUE	82,719.74	970,168.27	994,250.00	24,081.73	97.6

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
20-50-5001	SALARIES AND WAGES	6,349.61	87,385.54	84,000.00	(3,385.54)	104.0
20-50-5006	LONGEVITY BONUS	.00	372.03	375.00	2.97	99.2
20-50-5010	FICA AND MEDICARE	474.18	6,532.99	6,300.00	(232.99)	103.7
20-50-5011	RETIREMENT	573.23	9,020.00	10,000.00	980.00	90.2
20-50-5012	HEALTH INSURANCE	1,861.59	32,693.87	24,000.00	(8,693.87)	136.2
20-50-5013	WORKER'S COMPENSATION	217.47	3,857.36	4,600.00	742.64	83.9
20-50-5014	UNEMPLOYMENT	2.08	39.58	100.00	60.42	39.6
20-50-6110	CONTRACT SERVICES	1,275.00	11,525.00	16,000.00	4,475.00	72.0
20-50-6116	TRAINING AND EDUCATION	.00	240.00	500.00	260.00	48.0
20-50-6135	PERMIT FEE EXP - WATER	.00	99.76	1,250.00	1,150.24	8.0
20-50-6140	ENGINEERING FEES	.00	2,705.00	7,000.00	4,295.00	38.6
20-50-6145	FUEL	369.19	2,403.44	3,250.00	846.56	74.0
20-50-6155	INSURANCE	.00	18,647.70	14,000.00	(4,647.70)	133.2
20-50-6170	LEGAL EXP - WATER	.00	2,775.00	10,000.00	7,225.00	27.8
20-50-6185	MISCELLANEOUS	.00	1,794.74	1,750.00	(44.74)	102.6
20-50-6192	SOFTWARE SUPPORT EXP - WATER	.00	10,403.51	7,500.00	(2,903.51)	138.7
20-50-6195	OPERATING SUPPLIES - WATER	.00	10,956.43	5,000.00	(5,956.43)	219.1
20-50-6215	R&M BUILDING - WATER	.00	.00	500.00	500.00	.0
20-50-6220	REP AND MAINT - VEHICLES	.00	2,353.11	3,000.00	646.89	78.4
20-50-6225	REP AND MAINT - EQUIPMENT	271.65	992.85	2,000.00	1,007.15	49.6
20-50-6230	REP AND MAINT - INFRASTRUCTURE	23,915.39	64,260.59	175,000.00	110,739.41	36.7
20-50-6232	SPRINGS SECURITY EXP	171.74	6,192.67	6,000.00	(192.67)	103.2
20-50-6240	SERVICE TESTS/SYSTEM TESTING	30.00	591.00	750.00	159.00	78.8
20-50-6250	SMALL TOOLS AND EQUIPMENT	40.07	1,328.11	2,000.00	671.89	66.4
20-50-6271	DWR FEE	.00	.00	1,000.00	1,000.00	.0
20-50-6280	UNIFORM EXP WATER	.00	540.65	450.00	(90.65)	120.1
20-50-6285	UTILITIES EXP - WATER	86.35	500.44	550.00	49.56	91.0
20-50-6290	ADMINISTRATIVE CHARGE	5,045.83	60,549.96	60,550.00	.04	100.0
	TOTAL WATER EXPENDITURES	40,683.38	338,761.33	447,425.00	108,663.67	75.7

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENDITURES					
20-51-5001	SALARIES AND WAGES	3,443.07	47,306.00	47,000.00	(306.00)	100.7
20-51-5006	LONGEVITY BONUS	.00	201.73	240.00	38.27	84.1
20-51-5010	FICA AND MEDICARE	257.14	3,537.31	3,750.00	212.69	94.3
20-51-5011	RETIREMENT	310.83	4,883.20	5,500.00	616.80	88.8
20-51-5012	HEALTH INSURANCE	1,009.46	17,682.94	14,000.00	(3,682.94)	126.3
20-51-5013	WORKER'S COMPENSATION	116.90	2,044.87	2,850.00	805.13	71.8
20-51-5014	UNEMPLOYMENT	1.13	21.46	50.00	28.54	42.9
20-51-6110	CONTRACT SERVICES	6,980.00	40,230.00	48,750.00	8,520.00	82.5
20-51-6135	PERMIT FEE EXP - SEWER	4,405.00	36,656.21	2,950.00	(33,706.21)	1242.6
20-51-6140	ENGINEERING FEES	.00	3,429.00	14,000.00	10,571.00	24.5
20-51-6145	FUEL	399.07	1,224.02	2,000.00	775.98	61.2
20-51-6155	INSURANCE	.00	24,110.85	14,000.00	(10,110.85)	172.2
20-51-6170	LEGAL EXP - SEWER	.00	.00	1,500.00	1,500.00	.0
20-51-6185	MISCELLANEOUS	39.24	785.34	2,000.00	1,214.66	39.3
20-51-6192	SOFTWARE SUPPORT EXP - SEWER	.00	6,703.51	7,500.00	796.49	89.4
20-51-6195	OPERATING SUPPLIES - SEWER	70.00	7,581.87	12,500.00	4,918.13	60.7
20-51-6220	REP AND MAINT - VEHICLES	31.57	1,894.22	3,000.00	1,105.78	63.1
20-51-6225	REP AND MAINT - EQUIPMENT	.00	656.18	600.00	(56.18)	109.4
20-51-6230	REP AND MAINT - INFRASTRUCTURE	.00	14,082.80	32,000.00	17,917.20	44.0
20-51-6240	SERVICE TESTS/SYSTEM TESTING	1,853.20	16,378.40	10,500.00	(5,878.40)	156.0
20-51-6250	SMALL TOOLS & EQUIPMENT (UNDER	.00	1,218.50	1,500.00	281.50	81.2
20-51-6280	UNIFORM EXP SEWER	.00	470.42	450.00	(20.42)	104.5
20-51-6285	UTILITIES	317.53	1,998.85	2,750.00	751.15	72.7
20-51-6290	ADMINISTRATIVE CHARGE	5,045.83	60,549.96	60,550.00	.04	100.0
	TOTAL SEWER EXPENDITURES	24,279.97	293,647.64	289,940.00	(3,707.64)	101.3

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION EXPENDITURES					
20-52-5001	SALARIES AND WAGES	5,478.11	75,260.96	71,500.00	(3,760.96)	105.3
20-52-5006	LONGEVITY BONUS	.00	320.95	380.00	59.05	84.5
20-52-5010	FICA AND MEDICARE	409.06	5,627.56	5,750.00	122.44	97.9
20-52-5011	RETIREMENT	494.55	7,768.87	9,000.00	1,231.13	86.3
20-52-5012	HEALTH INSURANCE	1,606.06	28,132.02	22,500.00	(5,632.02)	125.0
20-52-5013	WORKER'S COMPENSATION	337.94	5,875.40	6,500.00	624.60	90.4
20-52-5014	UNEMPLOYMENT	1.80	34.12	75.00	40.88	45.5
20-52-6111	RECYCLING CONTRACT EXP	145.00	2,910.00	1,800.00	(1,110.00)	161.7
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	350.34	5,402.93	6,000.00	597.07	90.1
20-52-6155	INSURANCE	.00	17,184.55	14,500.00	(2,684.55)	118.5
20-52-6165	LANDFILL TIPPING FEES	1,637.23	20,293.37	21,000.00	706.63	96.6
20-52-6185	MISCELLANEOUS	.00	5,749.76	8,000.00	2,250.24	71.9
20-52-6192	SOFTWARE SUPPORT EXP - TRASH	.00	5,459.88	5,930.00	470.12	92.1
20-52-6195	OPERATING SUPPLIES - TRASH	.00	589.83	500.00	(89.83)	118.0
20-52-6220	REP AND MAINT - VEHICLES	.00	9,783.37	9,000.00	(783.37)	108.7
20-52-6225	REP AND MAINT - EQUIPMENT	.00	860.94	600.00	(260.94)	143.5
20-52-6230	R&M TRASH - INFRASTRUCTURE	.00	166.73	250.00	83.27	66.7
20-52-6250	SMALL TOOLS AND EQUIPMENT	.00	1,850.12	1,500.00	(350.12)	123.3
20-52-6280	UNIFORM EXP TRASH	.00	430.24	350.00	(80.24)	122.9
20-52-6290	ADMINISTRATIVE CHARGE	5,045.83	60,549.96	60,550.00	.04	100.0
20-52-9500	TRANSFERS OUT	.00	.00	10,000.00	10,000.00	.0
	TOTAL SANITATION EXPENDITURES	15,505.92	254,251.56	256,885.00	2,633.44	99.0
	TOTAL FUND EXPENDITURES	80,469.27	886,660.53	994,250.00	107,589.47	89.2
	NET REVENUE OVER EXPENDITURES	2,250.47	83,507.74	.00	(83,507.74)	.0

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2026

HURF FUND

	ASSETS			
30-00-1000	CASH - COMBINED FUND		(692,185.58)	
30-00-1022	OAZ HURF SAVINGS		761,935.21	
	TOTAL ASSETS			69,749.63
	LIABILITIES AND EQUITY			
	FUND EQUITY			
30-00-3002	UNRESTRICTED FUND BALANCE		95,434.86	
	REVENUE OVER EXPENDITURES - YTD	(25,685.23)		
	BALANCE - CURRENT DATE		(25,685.23)	
	TOTAL FUND EQUITY			69,749.63
	TOTAL LIABILITIES AND EQUITY			69,749.63

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	HURF REVENUE					
30-30-4010	HURF FUND BALANCE RESERVE	.00	.00	7,350.00	7,350.00	.0
30-30-4020	HURF REVENUE	3,939.21	56,378.34	48,750.00	(7,628.34)	115.7
30-30-4300	INTEREST AND INVESTMENT EARNIN	308.08	3,791.34	3,000.00	(791.34)	126.4
30-30-4900	TRANSFERS IN	9,166.67	113,333.38	110,000.00	(3,333.38)	103.0
	TOTAL HURF REVENUE	13,413.96	173,503.06	169,100.00	(4,403.06)	102.6
	TOTAL FUND REVENUE	13,413.96	173,503.06	169,100.00	(4,403.06)	102.6

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HURF EXPENDITURE					
30-30-5001	SALARIES AND WAGES	5,047.68	67,373.14	38,000.00	(29,373.14)	177.3
30-30-5006	LONGEVITY BONUS	.00	455.30	200.00	(255.30)	227.7
30-30-5010	FICA AND MEDICARE	380.87	5,087.16	3,000.00	(2,087.16)	169.6
30-30-5011	RETIREMENT	262.40	4,122.46	4,750.00	627.54	86.8
30-30-5012	HEALTH INSURANCE	852.10	14,926.93	11,500.00	(3,426.93)	129.8
30-30-5013	WORKER'S COMPENSATION	126.41	2,056.35	1,900.00	(156.35)	108.2
30-30-5014	UNEMPLOYMENT	.96	36.52	40.00	3.48	91.3
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	140.90	1,350.02	1,500.00	149.98	90.0
30-30-6155	INSURANCE	.00	12,431.80	10,500.00	(1,931.80)	118.4
30-30-6185	MISCELLANEOUS	.00	364.51	1,000.00	635.49	36.5
30-30-6192	SOFTWARE SERVICE & SUPPORT	.00	1,543.60	1,575.00	31.40	98.0
30-30-6195	OPERATING SUPPLIES - HURF	.00	94.87	500.00	405.13	19.0
30-30-6210	PUBLIC RESTROOM SUPPLIES	.00	7,773.62	4,000.00	(3,773.62)	194.3
30-30-6215	REPAIR & MAINTENANCE - BUILDIN	.00	10.00	500.00	490.00	2.0
30-30-6220	REP AND MAINT - VEHICLES	.00	1,878.53	1,900.00	21.47	98.9
30-30-6225	REP AND MAINT - EQUIPMENT	.00	844.41	1,000.00	155.59	84.4
30-30-6230	REP AND MAINT - INFRASTRUCTURE	113.89	38,016.40	45,000.00	6,983.60	84.5
30-30-6250	SMALL TOOLS AND EQUIPMENT	.00	15,287.51	10,000.00	(5,287.51)	152.9
30-30-6255	STREET LIGHTS	1,265.13	14,811.23	14,250.00	(561.23)	103.9
30-30-6260	STREET SUPPLIES	392.02	1,041.01	4,750.00	3,708.99	21.9
30-30-6280	UNIFORM EXP - HURF	.00	497.88	550.00	52.12	90.5
30-30-6290	ADMINISTRATIVE CHARGE	765.42	9,185.04	9,185.00	(.04)	100.0
	TOTAL HURF EXPENDITURE	9,347.78	199,188.29	169,100.00	(30,088.29)	117.8
	TOTAL FUND EXPENDITURES	9,347.78	199,188.29	169,100.00	(30,088.29)	117.8
	NET REVENUE OVER EXPENDITURES	4,066.18	(25,685.23)	.00	25,685.23	.0

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2026

PARKING FUND

	ASSETS			
35-00-1000	CASH - COMBINED FUND		329,785.23	
	TOTAL ASSETS			329,785.23
	LIABILITIES AND EQUITY			
	FUND EQUITY			
35-00-3002	UNRESTRICTED FUND BALANCE		198,292.34	
	REVENUE OVER EXPENDITURES - YTD	131,492.89		
	BALANCE - CURRENT DATE		131,492.89	
	TOTAL FUND EQUITY			329,785.23
	TOTAL LIABILITIES AND EQUITY			329,785.23

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PARKING FUND REVENUE					
35-35-4042	PARKING KIOSK REVENUE	42,653.75	519,297.05	386,000.00	(133,297.05)	134.5
	TOTAL PARKING FUND REVENUE	42,653.75	519,297.05	386,000.00	(133,297.05)	134.5
	TOTAL FUND REVENUE	42,653.75	519,297.05	386,000.00	(133,297.05)	134.5

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKING FUND EXPENDITURE					
35-35-5001	SALARIES AND WAGES	3,068.57	40,670.17	40,000.00	(670.17)	101.7
35-35-5006	LONGEVITY BONUS	.00	220.00	200.00	(20.00)	110.0
35-35-5010	FICA MATCH	234.75	3,128.07	2,800.00	(328.07)	111.7
35-35-5013	WORKER'S COMPENSATION	53.70	909.74	950.00	40.26	95.8
35-35-5014	UNEMPLOYMENT	1.90	36.80	125.00	88.20	29.4
35-35-6145	FUEL	25.51	683.19	1,000.00	316.81	68.3
35-35-6185	MISCELLANEOUS	.00	1,676.10	1,000.00	(676.10)	167.6
35-35-6186	BANK CHARGES	.00	63.52	100.00	36.48	63.5
35-35-6188	CREDIT CARD PROCESSING FEES	4,221.46	40,925.19	29,815.00	(11,110.19)	137.3
35-35-6192	SOFTWARE SERVICE AND SUPPORT	534.15	16,571.63	22,000.00	5,428.37	75.3
35-35-6195	OPERATING SUPPLIES	58.07	2,373.47	3,000.00	626.53	79.1
35-35-6265	TELEPHONE	81.48	438.14	6,750.00	6,311.86	6.5
35-35-6290	ADMINISTRATIVE CHARGE	521.67	6,260.04	6,260.00	(.04)	100.0
35-35-7000	CAPITAL OUTLAY	.00	19,506.66	20,000.00	493.34	97.5
35-35-8041	ALLOWANCE FOR ADDITIONAL CAPIT	.00	14,341.44	12,000.00	(2,341.44)	119.5
35-35-9500	TRANSFERS OUT	20,000.00	240,000.00	240,000.00	.00	100.0
	TOTAL PARKING FUND EXPENDITURE	28,801.26	387,804.16	386,000.00	(1,804.16)	100.5
	TOTAL FUND EXPENDITURES	28,801.26	387,804.16	386,000.00	(1,804.16)	100.5
	NET REVENUE OVER EXPENDITURES	13,852.49	131,492.89	.00	(131,492.89)	.0

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

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

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	34,981.70	151,096.82	10,000.00	(141,096.82)	1511.0
	TOTAL FIRE DEPT P&R REVENUE	34,981.70	151,096.82	27,750.00	(123,346.82)	544.5
	TOTAL FUND REVENUE	34,981.70	151,096.82	27,750.00	(123,346.82)	544.5

FIRE DEPT PENSION & RETIREMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT P&R EXPENDITURE					
40-60-6235	RETIREMENT EXP FD P&R	34,981.70	151,096.82	27,750.00	(123,346.82)	544.5
	TOTAL FIRE DEPT P&R EXPENDITURE	34,981.70	151,096.82	27,750.00	(123,346.82)	544.5
	TOTAL FUND EXPENDITURES	34,981.70	151,096.82	27,750.00	(123,346.82)	544.5
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2026

OPERATING GRANTS REVENUE

	ASSETS			
50-00-1000	CASH - COMBINED FUND		43,132.57	
50-00-1120	OPR GRANTS RECEIVABLE		35,039.75	
50-00-1800	INVENTORY		13,193.06	
	TOTAL ASSETS			91,365.38
	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		37,207.99	
	REVENUE OVER EXPENDITURES - YTD	(21,332.03)		
	BALANCE - CURRENT DATE		(21,332.03)	
	TOTAL FUND EQUITY			15,875.96
	TOTAL LIABILITIES AND EQUITY			91,365.38

OPERATING GRANTS REVENUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING GRANTS REVENUE					
50-40-4066	RICO REV - OPR GRANTS	.00	2,403.10	20,000.00	17,596.90	12.0
50-40-4067	POLICE DEPT REV - OPR GRANTS	.00	688.13	20,000.00	19,311.87	3.4
50-40-4068	FIRE DEPT REV - OPR GRANTS	.00	54,612.36	27,500.00	(27,112.36)	198.6
50-40-4101	WATER TOWER SITING GRANT	.00	.00	45,000.00	45,000.00	.0
50-40-4102	YAVAPAI COUNTY STORM DRAINAGE/	.00	26,000.00	50,000.00	24,000.00	52.0
50-40-4105	COMMUNITY & FOUNDATION GRANT R	.00	.00	20,000.00	20,000.00	.0
50-40-4111	WIFA WATER CONSERVATION GRANT	.00	109,110.84	206,000.00	96,889.16	53.0
50-40-4185	MISCELLANEOUS GRANTS	.00	.00	500,000.00	500,000.00	.0
	TOTAL OPERATING GRANTS REVENUE	.00	192,814.43	888,500.00	695,685.57	21.7
	TOTAL FUND REVENUE	.00	192,814.43	888,500.00	695,685.57	21.7

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/	2,782.50	3,777.50	50,000.00	46,222.50	7.6
50-40-6105	COMMUNITY INVESTMENT	.00	.00	20,000.00	20,000.00	.0
50-40-6111	WIFA WATER CONSERVATION EXP	36,435.00	152,820.00	206,000.00	53,180.00	74.2
50-40-6185	USE OF MISCELLANEOUS GRANTS	.00	49,039.75	500,000.00	450,960.25	9.8
50-40-6236	RICO EXP - OPR GRANTS	.00	2,403.10	20,000.00	17,596.90	12.0
50-40-6237	POLICE DEPT EXP - OPR GRANTS	.00	688.13	20,000.00	19,311.87	3.4
50-40-6238	FIRE DEPT EXP - OPR GRANTS	.00	5,417.98	27,500.00	22,082.02	19.7
	TOTAL OPERATING GRANTS EXPENDITURE	39,217.50	214,146.46	888,500.00	674,353.54	24.1
	TOTAL FUND EXPENDITURES	39,217.50	214,146.46	888,500.00	674,353.54	24.1
	NET REVENUE OVER EXPENDITURES	(39,217.50)	(21,332.03)	.00	21,332.03	.0

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2026

CAPITAL GRANTS FUND

	ASSETS			
60-00-1000	CASH - COMBINED FUND		859,949.53	
60-00-1120	CAP GRANTS RECEIVABLE		18,001.25	
	TOTAL ASSETS			877,950.78
	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		(153,891.34)	
	REVENUE OVER EXPENDITURES - YTD	13,785.54		
	BALANCE - CURRENT DATE		13,785.54	
	TOTAL FUND EQUITY			151,541.49
	TOTAL LIABILITIES AND EQUITY			877,950.78

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

CAPITAL GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL GRANTS REVENUE					
60-70-4105	CDBG DECEPTIOWATERLINE REVENUE	.00	31,587.00	400,000.00	368,413.00	7.9
60-70-4107	YAVAPAI APACHE GAMING DONATION	.00	10,723.04	10,000.00	(723.04)	107.2
60-70-4108	FREEPORT MCMORAN - SOCIAL INVE	.00	9,500.00	25,000.00	15,500.00	38.0
60-70-4109	BROWNFIELDS GRANT:HOTEL JEROME	.00	.00	500,000.00	500,000.00	.0
60-70-4113	WIFA GRANT-MESCAL SCHOOL	15,350.00	60,452.50	1,450,000.00	1,389,547.50	4.2
60-70-4114	WIFA GRANT VERDE CENTRAL & DEC	4,250.00	47,447.75	1,550,000.00	1,502,552.25	3.1
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	19,600.00	159,710.29	6,935,000.00	6,775,289.71	2.3
	TOTAL FUND REVENUE	19,600.00	159,710.29	6,935,000.00	6,775,289.71	2.3

CAPITAL GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL GRANTS EXPENDITURE					
60-70-6105	CDBG DECEPTIWATERLINE EXPENSES	8,697.50	31,294.50	400,000.00	368,705.50	7.8
60-70-6107	YAVAPAI APACHE GRANT EXPENSES	.00	.00	10,000.00	10,000.00	.0
60-70-6108	FREEPORT MCMORAN - SOCIAL INVE	.00	5,085.00	25,000.00	19,915.00	20.3
60-70-6109	BROWNFIELDS GRANT:HOTEL JEROME	.00	.00	500,000.00	500,000.00	.0
60-70-6113	WIFA GRANT EXP-MESCAL SCHOOL	2,956.25	59,858.75	1,450,000.00	1,390,141.25	4.1
60-70-6114	WIFA GRANT VERDE CENTRAL & DEC	4,300.00	49,686.50	1,550,000.00	1,500,313.50	3.2
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	15,953.75	145,924.75	6,935,000.00	6,789,075.25	2.1
	TOTAL FUND EXPENDITURES	15,953.75	145,924.75	6,935,000.00	6,789,075.25	2.1
	NET REVENUE OVER EXPENDITURES	3,646.25	13,785.54	.00	(13,785.54)	.0

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2026

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		(316,338.00)	
	REVENUE OVER EXPENDITURES - YTD	(15,117.01)		
	BALANCE - CURRENT DATE		(15,117.01)	
	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	10,771.30	75,000.00	64,228.70	14.4
70-25-4295	EXCESS SALES TAX- MISC	.00	.00	2,350,000.00	2,350,000.00	.0
	TOTAL GENERAL FUND CONTINGENCIES RE	.00	10,771.30	2,425,000.00	2,414,228.70	.4
	TOTAL FUND REVENUE	.00	10,771.30	2,425,000.00	2,414,228.70	.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND CONTINGENCIES FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GNERLA FUND CONTINGENCIES EXP					
70-25-6276	WILDLANDS EXP - CONTINGENCY	.00	25,888.31	75,000.00	49,111.69	34.5
70-25-6295	EXPENSE - GF CONTINGENCIES	.00	.00	2,350,000.00	2,350,000.00	.0
	TOTAL GNERLA FUND CONTINGENCIES EXP	.00	25,888.31	2,425,000.00	2,399,111.69	1.1
	TOTAL FUND EXPENDITURES	.00	25,888.31	2,425,000.00	2,399,111.69	1.1
	NET REVENUE OVER EXPENDITURES	.00	(15,117.01)	.00	15,117.01	.0

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2026

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
JUNE 30, 2026

CAPITAL FUND

	ASSETS			
90-00-1000	CASH - COMBINED FUND		(245,352.43)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		74,084.65	
90-00-1023	ONEAZ WWTP CHECKING		2.26	
	TOTAL ASSETS			(171,265.52)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
90-00-3002	UNRESTRICTED FUND BALANCE		(172,068.01)	
	REVENUE OVER EXPENDITURES - YTD	802.49		
	BALANCE - CURRENT DATE		802.49	
	TOTAL FUND EQUITY			(171,265.52)
	TOTAL LIABILITIES AND EQUITY			(171,265.52)

CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL FUND REVENUES					
90-57-4300	BANK INTEREST - CAPITAL FUND	129.98	1,698.58	.00	(1,698.58)	.0
90-57-4515	INTERIM WWTP LOAN	.00	10,362.50	1,000,000.00	989,637.50	1.0
	TOTAL CAPITAL FUND REVENUES	129.98	12,061.08	1,000,000.00	987,938.92	1.2
	TOTAL FUND REVENUE	129.98	12,061.08	1,000,000.00	987,938.92	1.2

CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL FUND EXPENDITURES					
90-57-7027	WWTP CONSTRUCTION EXP	.00	134.05	.00	(134.05)	.0
90-57-7030	INTERIM WWTP LOAN EXP	.00	11,124.54	1,000,000.00	988,875.46	1.1
	TOTAL CAPITAL FUND EXPENDITURES	.00	11,258.59	1,000,000.00	988,741.41	1.1
	TOTAL FUND EXPENDITURES	.00	11,258.59	1,000,000.00	988,741.41	1.1
	NET REVENUE OVER EXPENDITURES	129.98	802.49	.00	(802.49)	.0