

TOWN OF JEROME
 COMBINED CASH INVESTMENT
 JUNE 30, 2024

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,776.46
99-00-1011	NBA CHECKING	98,445.11
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	469,083.48
99-00-1020	OAZ GENERAL SAVINGS	1,199,056.23
		1,768,366.28
	TOTAL COMBINED CASH	1,768,366.28
99-00-1800	CASH CLEARING - UTILITY MGMT	(302.43)
99-00-1810	CASH CLEARING - BUSINESS LICEN	100.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(1,768,163.85)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	374,965.73
20	ALLOCATION TO UTILITY FUND	1,640,241.05
30	ALLOCATION TO HURF FUND	(451,094.05)
35	ALLOCATION TO PARKING FUND	178,177.81
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	4,537.49
50	ALLOCATION TO OPERATING GRANTS REVENUE	41,311.13
60	ALLOCATION TO CAPITAL GRANTS FUND	739,062.00
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(308,289.18)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	320,000.00
90	ALLOCATION TO CAPITAL FUND	(770,748.13)
		1,768,163.85
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,768,163.85
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(1,768,163.85)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	374,965.73	
10-00-1005	PETTY CASH - GENERAL GOV	275.00	
10-00-1007	COURT - CHECKING & BOND ACCT	78,239.28	
10-00-1008	COURT - JCEF ACCT	14,785.50	
10-00-1009	COURT - FTG ACCT	9,669.23	
10-00-1014	PETTY CASH - FIRE DEPT	150.00	
10-00-1015	PETTY CASH - LIBRARY	150.00	
10-00-1115	FRANCHISE FEES	4,188.14	
10-00-1120	GF ACCOUNTS RECEIVABLE	25,563.43	
	TOTAL ASSETS		507,986.31

LIABILITIES AND EQUITY

LIABILITIES

10-00-2401	FEDERAL WH & FICA	(	.03)	
10-00-2403	UNEMPLOYMENT TAXES		23.18	
10-00-2406	HEALTH INSURANCE	(	2,647.20)	
10-00-2409	PSPRS		118.86	
10-00-2410	WAGES PAYABLE		44,689.03	
10-00-2411	GANISHMENTS PAYABLE		1,735.51	
10-00-2413	WORKMAN'S COMP PR LIABILITY	(	.01)	
10-00-2600	CUSTOMER DEPOSITS		7,116.50	
10-00-2940	COURT LIABILITIES		4,842.46	
10-00-2950	FD PER CALL PAYABLE		34,285.00	
	TOTAL LIABILITIES			90,163.30

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	304,797.38	
	REVENUE OVER EXPENDITURES - YTD	113,025.63	
	BALANCE - CURRENT DATE	113,025.63	
	TOTAL FUND EQUITY		417,823.01
	TOTAL LIABILITIES AND EQUITY		507,986.31

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-30-4001	PROPERTY TAXES	1,343.14	46,693.13	47,500.00	806.87 98.3
10-30-4005	CITY SALES TAXES	72,053.80	1,180,017.54	1,400,000.00	219,982.46 84.3
10-30-4010	STATE SALES TAXES	5,888.75	67,904.66	68,000.00	95.34 99.9
10-30-4030	VEHICLE LICENSE TAX	3,450.93	37,931.87	41,000.00	3,068.13 92.5
10-30-4055	FRANCHISE FEES	.00	18,810.16	16,250.00	(2,560.16) 115.8
	TOTAL TAX REVENUE	82,736.62	1,351,357.36	1,572,750.00	221,392.64 85.9
<u>LICENSES, PERMITS&OTHER FEES</u>					
10-31-4040	BUILDING PERMITS	495.00	9,313.00	10,000.00	687.00 93.1
10-31-4041	PLANNING & ZONING FEES	425.00	2,200.00	3,000.00	800.00 73.3
10-31-4045	BUSINESS LICENSES	150.00	4,270.00	5,500.00	1,230.00 77.6
10-31-4050	COMMERCIAL FILMING FEES	.00	.00	500.00	500.00 .0
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	.00	300.00	300.00	.00 100.0
	TOTAL LICENSES, PERMITS&OTHER FEES	1,070.00	16,083.00	19,300.00	3,217.00 83.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-4015	URBAN REVENUE SHARE	33,123.94	397,487.28	345,208.00	(52,279.28) 115.1
	TOTAL INTERGOVERNMENTAL REVENUE	33,123.94	397,487.28	345,208.00	(52,279.28) 115.1
<u>LIBRARY REVENUE</u>					
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	.00	19,914.85	18,101.00	(1,813.85) 110.0
10-33-4070	RENTS-LIBRARY	835.56	9,234.84	10,000.00	765.16 92.4
10-33-4200	LIBRARY CONTRIBUTIONS	490.00	2,662.00	2,000.00	(662.00) 133.1
	TOTAL LIBRARY REVENUE	1,325.56	31,811.69	30,101.00	(1,710.69) 105.7
<u>POLICE DEPT REVENUE</u>					
10-34-4061	PD PARKING CITATION REVENUE	2,596.89	31,830.45	37,000.00	5,169.55 86.0
10-34-4062	PD REVENUE FROM PARKING FUND	3,250.00	39,162.50	39,000.00	(162.50) 100.4
10-34-4063	POLICE SMART & SAFE AZ FUND	5,784.22	11,073.31	5,250.00	(5,823.31) 210.9
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	108.20	1,592.65	2,000.00	407.35 79.6
10-34-4065	POLICE SERVICES	355.00	3,566.51	8,000.00	4,433.49 44.6
	TOTAL POLICE DEPT REVENUE	12,094.31	87,225.42	91,250.00	4,024.58 95.6

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
10-35-4035 FINES AND FORFEITURES	4,463.91	51,274.98	62,000.00	10,725.02	82.7
10-35-4037 COURT SECURITY FUND REVENUE	575.99	8,319.67	10,000.00	1,680.33	83.2
TOTAL COURT REVENUE	5,039.90	59,594.65	72,000.00	12,405.35	82.8
<u>RENTAL REVENUE</u>					
10-36-4070 RENTS-TOWN PROPERTIES	7,147.44	82,744.38	82,000.00	(744.38)	100.9
10-36-4080 UTILITY REIMBURSEMENTS	320.38	5,200.76	5,000.00	(200.76)	104.0
TOTAL RENTAL REVENUE	7,467.82	87,945.14	87,000.00	(945.14)	101.1
<u>FIRE DEPT REVENUE</u>					
10-37-4053 FIRE DEPT SERVICES REV	532.89	30,848.35	7,500.00	(23,348.35)	411.3
10-37-4090 WILDLAND FIRE FEES	26,330.57	67,441.01	55,000.00	(12,441.01)	122.6
10-37-4091 WILDLANDS WAGE REIMBURSEMENT	21,189.04	72,659.70	32,000.00	(40,659.70)	227.1
10-37-4092 FIREWISE WAGE REIMBURSEMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL FIRE DEPT REVENUE	48,052.50	170,949.06	114,500.00	(56,449.06)	149.3
<u>GENERAL FUND REVENUE</u>					
10-38-4000 FUND BALANCE RESERVES	35,699.00	428,388.00	428,389.00	1.00	100.0
10-38-4300 INTEREST	1,112.81	13,536.78	6,000.00	(7,536.78)	225.6
10-38-4400 SALE OF ASSETS	.00	.00	12,500.00	12,500.00	.0
10-38-4500 MISCELLANEOUS REVENUES	240.00	4,637.24	2,500.00	(2,137.24)	185.5
10-38-4510 INS DIVIDENDS,CLAIMS,REIMBURSM	.00	5,090.71	10,000.00	4,909.29	50.9
TOTAL GENERAL FUND REVENUE	37,051.81	451,652.73	459,389.00	7,736.27	98.3
<u>ADMINISTRATIVE CHARGES</u>					
10-39-4600 ADMINISTRATIVE CHARGES	15,420.00	185,040.00	185,041.00	1.00	100.0
TOTAL ADMINISTRATIVE CHARGES	15,420.00	185,040.00	185,041.00	1.00	100.0
TOTAL FUND REVENUE	243,382.46	2,839,146.33	2,976,539.00	137,392.67	95.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	19,295.52	246,112.66	275,000.00	28,887.34	89.5
10-41-5006 LONGEVITY BONUS	.00	839.00	1,057.00	218.00	79.4
10-41-5010 FICA MATCH	1,434.13	18,168.35	21,250.00	3,081.65	85.5
10-41-5011 RETIREMENT MATCH	1,790.05	21,698.13	24,475.00	2,776.87	88.7
10-41-5012 HEALTH/LIFE INSURANCE	4,736.64	56,023.50	63,000.00	6,976.50	88.9
10-41-5013 WORKERS COMPENSATION	66.55	1,335.46	1,475.00	139.54	90.5
10-41-5014 UNEMPLOYMENT INSURANCE	.25	29.47	280.00	250.53	10.5
10-41-6101 ACCOUNTING AND AUDITING	.00	23,000.00	18,000.00	(5,000.00)	127.8
10-41-6105 ADVERTISING, PRINTING, & PUBLI	.00	2,149.96	6,000.00	3,850.04	35.8
10-41-6110 CONTRACT SERVICES	2,021.00	17,399.00	36,000.00	18,601.00	48.3
10-41-6115 CONVENTIONS AND SEMINARS	.00	815.00	3,000.00	2,185.00	27.2
10-41-6116 TRAINING & EDUCATION	500.00	1,142.06	2,500.00	1,357.94	45.7
10-41-6125 DUES, SUBS & MEMBERSHIPS	122.00	7,409.86	7,500.00	90.14	98.8
10-41-6130 ELECTION EXPENSES	.00	.00	2,500.00	2,500.00	.0
10-41-6145 FUEL	.00	517.36	250.00	(267.36)	206.9
10-41-6155 INSURANCE	11,770.20	49,820.34	22,500.00	(27,320.34)	221.4
10-41-6170 LEGAL EXP - GEN GOV	1,012.50	7,207.50	14,500.00	7,292.50	49.7
10-41-6185 MISCELLANEOUS	330.21	3,048.84	4,000.00	951.16	76.2
10-41-6186 BANK FEES - GEN ADMIN	144.26	1,864.99	2,000.00	135.01	93.3
10-41-6188 BANK FEES / MERCH SVCS	149.84	1,739.02	7,500.00	5,760.98	23.2
10-41-6190 OFFICE SUPPLIES	1,466.94	9,246.15	8,500.00	(746.15)	108.8
10-41-6191 COPIER & EQUIP LEASE EXPENSE	.00	5,016.43	7,000.00	1,983.57	71.7
10-41-6192 SOFTWARE SUPPORT EXP - GG	105.41	24,079.34	26,000.00	1,920.66	92.6
10-41-6193 COMPUTER HARDWARE & SERVICE	.00	347.50	1,000.00	652.50	34.8
10-41-6195 OPERATING SUPPLIES - GEN GOV	.00	139.40	1,500.00	1,360.60	9.3
10-41-6200 POSTAGE	358.32	3,797.61	4,000.00	202.39	94.9
10-41-6220 REP AND MAINT - VEHICLES	.00	5,493.66	500.00	(4,993.66)	1098.7
10-41-6245 SHUTTLE EXPENSES	251.73	3,514.39	3,000.00	(514.39)	117.2
10-41-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-41-6265 TELEPHONE	221.30	2,633.39	2,750.00	116.61	95.8
10-41-6275 TRAVEL	61.91	207.62	1,500.00	1,292.38	13.8
10-41-6285 TOURISM 1% BED TAX	10,000.00	10,000.00	10,000.00	.00	100.0
10-41-6286 COMMUNITY HEALTH	.00	.00	500.00	500.00	.0
10-41-9500 TRANSFERS OUT	43,465.33	521,583.96	521,584.00	.04	100.0
TOTAL GENERAL GOVT EXPENSES	99,304.09	1,046,379.95	1,110,621.00	64,241.05	94.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	5,004.69	66,582.69	66,300.00	(282.69)	100.4
10-42-5006 LONGEVITY BONUS	.00	220.00	220.00	.00	100.0
10-42-5010 FICA AND MEDICARE	366.06	4,891.99	5,250.00	358.01	93.2
10-42-5011 RETIREMENT	500.47	4,897.65	3,500.00	(1,397.65)	139.9
10-42-5012 HEALTH/LIFE INSURANCE	1,339.94	17,419.22	12,000.00	(5,419.22)	145.2
10-42-5013 WORKER'S COMPENSATION	11.01	201.42	230.00	28.58	87.6
10-42-5014 UNEMPLOYMENT	.00	9.04	150.00	140.96	6.0
10-42-6037 COURT SECURITY FUND EXPENSES	52.97	927.11	10,000.00	9,072.89	9.3
10-42-6110 CONTRACT SERVICES	1,200.00	2,969.87	6,000.00	3,030.13	49.5
10-42-6115 CONVENTIONS AND SEMINARS	.00	.00	500.00	500.00	.0
10-42-6116 TRAINING & EDUCATION	.00	475.00	500.00	25.00	95.0
10-42-6125 DUES AND SUBSCRIPTIONS	.00	313.32	500.00	186.68	62.7
10-42-6185 MISCELLANEOUS	43.77	43.77	250.00	206.23	17.5
10-42-6190 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-42-6191 COPIER & EQUIP LEASE EXP	.00	3,587.40	3,000.00	(587.40)	119.6
10-42-6195 OPERATING SUPPLIES - COURT	.00	169.84	200.00	30.16	84.9
10-42-6265 TELEPHONE	77.40	905.90	900.00	(5.90)	100.7
10-42-6275 TRAVEL	.00	489.87	750.00	260.13	65.3
TOTAL MAGISTRATE COURT EXPENSES	8,596.31	104,104.09	110,550.00	6,445.91	94.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>						
10-43-5001	31,676.58	417,225.67	406,000.00	(	11,225.67)	102.8
10-43-5006	278.00	1,755.00	1,955.00		200.00	89.8
10-43-5010	2,383.78	31,264.40	31,900.00		635.60	98.0
10-43-5011	18,225.70	50,897.47	43,050.00	(	7,847.47)	118.2
10-43-5012	5,596.56	71,562.11	70,000.00	(	1,562.11)	102.2
10-43-5013	1,360.10	26,888.76	22,400.00	(	4,488.76)	120.0
10-43-5014	1.01	49.05	650.00		600.95	7.6
10-43-6105	.00	470.55	.00	(	470.55)	.0
10-43-6110	.00	431.34	1,000.00		568.66	43.1
10-43-6116	.00	2,197.00	7,500.00		5,303.00	29.3
10-43-6120	3,652.69	43,832.28	44,000.00		167.72	99.6
10-43-6125	717.32	2,087.03	1,250.00	(	837.03)	167.0
10-43-6145	1,123.60	9,981.96	13,500.00		3,518.04	73.9
10-43-6172	.00	20,000.00	24,000.00		4,000.00	83.3
10-43-6185	.00	303.70	500.00		196.30	60.7
10-43-6192	1,327.40	6,530.29	10,800.00		4,269.71	60.5
10-43-6193	.00	.00	5,000.00		5,000.00	.0
10-43-6195	49.88	1,496.67	3,000.00		1,503.33	49.9
10-43-6200	.00	25.10	200.00		174.90	12.6
10-43-6220	.00	7,509.99	5,000.00	(	2,509.99)	150.2
10-43-6225	569.28	1,221.97	5,000.00		3,778.03	24.4
10-43-6234	.00	2,767.60	2,500.00	(	267.60)	110.7
10-43-6250	.00	2,042.69	7,000.00		4,957.31	29.2
10-43-6265	643.22	8,041.95	6,000.00	(	2,041.95)	134.0
10-43-6280	.00	2,854.78	2,500.00	(	354.78)	114.2
10-43-7025	5,295.28	5,295.28	19,000.00		13,704.72	27.9
TOTAL POLICE DEPT EXPENSES	72,900.40	716,732.64	733,705.00		16,972.36	97.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	12,287.70	226,392.79	249,500.00	23,107.21	90.7
10-44-5002 WILDLAND PERSONNEL	.00	38,177.50	35,000.00	(3,177.50)	109.1
10-44-5003 VOLUNTEER-EMPLOYEE PER CALL PE	2,355.00	22,110.00	35,000.00	12,890.00	63.2
10-44-5006 LONGEVITY BONUS	.00	924.00	1,360.00	436.00	67.9
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	7,315.88	7,400.00	84.12	98.9
10-44-5010 FICA AND MEDICARE	2,289.10	21,882.83	25,350.00	3,467.17	86.3
10-44-5011 RETIREMENT	2,503.46	25,432.38	25,500.00	67.62	99.7
10-44-5012 HEALTH INSURANCE	3,713.66	40,151.90	66,500.00	26,348.10	60.4
10-44-5013 WORKER'S COMPENSATION	1,267.34	18,982.86	24,250.00	5,267.14	78.3
10-44-5014 UNEMPLOYMENT	.38	30.78	800.00	769.22	3.9
10-44-6116 TRAINING & EDUCATION	.00	4,294.94	7,500.00	3,205.06	57.3
10-44-6120 DISPATCH FEES	.00	7,413.00	7,000.00	(413.00)	105.9
10-44-6125 DUES AND SUBSCRIPTIONS	.00	499.88	750.00	250.12	66.7
10-44-6145 FUEL	414.71	7,145.86	9,000.00	1,854.14	79.4
10-44-6170 LEGAL EXP - FIRE	.00	202.50	500.00	297.50	40.5
10-44-6180 MEDICAL EXPENSES	.00	404.53	500.00	95.47	80.9
10-44-6181 MEDICAL SUPPLIES EXP	2,374.07	4,998.01	5,000.00	1.99	100.0
10-44-6185 MISCELLANEOUS	.00	784.30	1,000.00	215.70	78.4
10-44-6192 SOFTWARE SERVICE & SUPPORT	35.48	1,880.14	1,200.00	(680.14)	156.7
10-44-6193 COMPUTER HARDWARE AND SERVICE	.00	1,826.05	2,500.00	673.95	73.0
10-44-6195 OPERATING SUPPLIES - FIRE DEPT	.00	846.44	1,500.00	653.56	56.4
10-44-6220 REP AND MAINT - VEHICLES	1,119.07	9,552.31	16,000.00	6,447.69	59.7
10-44-6225 REP AND MAINT - EQUIPMENT	.00	2,143.18	4,000.00	1,856.82	53.6
10-44-6250 SMALL TOOLS AND EQUIPMENT	397.02	9,306.44	10,000.00	693.56	93.1
10-44-6265 TELEPHONE	309.16	3,537.04	3,500.00	(37.04)	101.1
10-44-6270 TRAINING CENTER ASSESSMENT	.00	2,692.00	2,750.00	58.00	97.9
TOTAL FIRE DEPT EXPENSES	29,628.91	458,927.54	543,360.00	84,432.46	84.5

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	6,490.89	80,283.93	89,000.00	8,716.07	90.2
10-45-5006 LONGEVITY BONUS	.00	598.00	600.00	2.00	99.7
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	7,144.28	7,200.00	55.72	99.2
10-45-5010 FICA AND MEDICARE	538.07	6,727.15	7,400.00	672.85	90.9
10-45-5011 RETIREMENT	431.42	5,506.50	6,100.00	593.50	90.3
10-45-5012 HEALTH INSURANCE	41.88	544.44	710.00	165.56	76.7
10-45-5013 WORKER'S COMPENSATION	15.58	293.93	350.00	56.07	84.0
10-45-5014 UNEMPLOYMENT	1.08	15.88	250.00	234.12	6.4
10-45-6110 CONTRACT SERVICES	.00	1,589.12	1,250.00	(339.12)	127.1
10-45-6185 MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-45-6190 OFFICE SUPPLIES	266.00	266.00	250.00	(16.00)	106.4
10-45-6195 OPERATING SUPPLIES - LIBRARY	266.51	4,826.79	4,500.00	(326.79)	107.3
10-45-6205 PRINT AND NON-PRINT MATERIALS	454.50	1,693.87	3,000.00	1,306.13	56.5
10-45-6225 REP AND MAINT - EQUIPMENT	.00	.00	100.00	100.00	.0
10-45-6250 SMALL TOOLS AND EQUIPMENT	.00	1,295.90	1,000.00	(295.90)	129.6
10-45-6265 TELEPHONE	83.87	1,024.97	1,250.00	225.03	82.0
10-45-6266 E-RATE EXP	.00	424.95	750.00	325.05	56.7
TOTAL LIBRARY EXPENSES	9,139.36	112,235.71	123,960.00	11,724.29	90.5
<u>PLANNING & ZONING EXP</u>					
10-46-5001 SALARIES AND WAGES	4,420.81	60,053.22	65,800.00	5,746.78	91.3
10-46-5006 LONGEVITY BONUS	.00	368.00	370.00	2.00	99.5
10-46-5010 FICA AND MEDICARE	333.85	4,565.89	5,100.00	534.11	89.5
10-46-5011 RETIREMENT	388.78	5,103.94	5,200.00	96.06	98.2
10-46-5012 HEALTH INSURANCE	928.78	12,074.14	9,100.00	(2,974.14)	132.7
10-46-5013 WORKER'S COMPENSATION	18.67	424.57	570.00	145.43	74.5
10-46-5014 UNEMPLOYMENT	.27	10.46	125.00	114.54	8.4
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	1,000.00	1,000.00	.0
10-46-6170 LEGAL EXP - P&Z	1,192.50	6,210.00	16,000.00	9,790.00	38.8
10-46-6175 MAP UPGRADES / COPIES	.00	1,771.97	.00	(1,771.97)	.0
10-46-6185 MISCELLANEOUS	.00	1,593.01	5,000.00	3,406.99	31.9
10-46-6192 SOFTWARE MAINTENANCE & SUPPORT	21.96	2,206.96	1,600.00	(606.96)	137.9
10-46-6195 OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
10-46-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	100.00	100.00	.0
10-46-6265 TELEPHONE	93.04	665.02	600.00	(65.02)	110.8
10-46-6275 TRAVEL	.00	.00	250.00	250.00	.0
10-46-6310 HISTORIC PRESERVATION EXP	.00	199.43	3,000.00	2,800.57	6.7
TOTAL PLANNING & ZONING EXP	7,398.66	95,246.61	114,265.00	19,018.39	83.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	560.70	7,170.77	7,600.00	429.23	94.4
10-47-5006 LONGEVITY BONUS	.00	31.73	25.00	(6.73)	126.9
10-47-5010 FICA AND MEDICARE	40.60	521.80	585.00	63.20	89.2
10-47-5011 RETIREMENT	56.06	706.23	765.00	58.77	92.3
10-47-5012 HEALTH INSURANCE	196.15	2,464.72	2,400.00	(64.72)	102.7
10-47-5013 WORKER'S COMPENSATION	17.37	375.58	360.00	(15.58)	104.3
10-47-5014 UNEMPLOYMENT	.00	.87	10.00	9.13	8.7
10-47-6145 FUEL	.00	399.41	1,500.00	1,100.59	26.6
10-47-6170 LEGAL	.00	.00	250.00	250.00	.0
10-47-6185 MISCELLANEOUS	.00	368.82	300.00	(68.82)	122.9
10-47-6192 SOFTWARE SERVICE & SUPPORT	.00	.00	100.00	100.00	.0
10-47-6195 OPERATING SUPPLIES - PARKS	.00	293.38	300.00	6.62	97.8
10-47-6215 REP AND MAINT - BUILDING	.00	.00	100.00	100.00	.0
10-47-6220 REP AND MAINT - VEHICLES	260.64	2,078.94	1,250.00	(828.94)	166.3
10-47-6225 REP AND MAINT - EQUIPMENT	.00	523.36	750.00	226.64	69.8
10-47-6230 REP AND MAINT - INFRASTRUCTURE	739.00	884.13	2,000.00	1,115.87	44.2
10-47-6250 SMALL TOOLS AND EQUIPMENT	177.11	334.17	1,250.00	915.83	26.7
10-47-6280 UNIFORM EXP PARKS	120.47	380.44	450.00	69.56	84.5
10-47-6285 UTILITIES	193.58	2,706.87	2,750.00	43.13	98.4
10-47-8040 LEASE PAYMENTS	.00	108.18	275.00	166.82	39.3
TOTAL PARKS EXPENSES	2,361.68	19,349.40	23,020.00	3,670.60	84.1
<u>PROPERTIES EXPENSES</u>					
10-48-5001 SALARIES AND WAGES	3,469.49	44,388.99	47,000.00	2,611.01	94.4
10-48-5006 LONGEVITY BONUS	.00	196.43	220.00	23.57	89.3
10-48-5010 FICA AND MEDICARE	251.23	3,229.39	3,650.00	420.61	88.5
10-48-5011 RETIREMENT	346.96	4,371.74	4,750.00	378.26	92.0
10-48-5012 HEALTH INSURANCE	1,214.25	15,261.99	13,700.00	(1,561.99)	111.4
10-48-5013 WORKER'S COMPENSATION	107.56	2,264.68	2,150.00	(114.68)	105.3
10-48-5014 UNEMPLOYMENT	.00	5.44	58.00	52.56	9.4
10-48-6110 CONTRACT SERVICES	50.00	6,019.96	10,000.00	3,980.04	60.2
10-48-6140 ENGINEERING FEES	.00	4,406.50	7,500.00	3,093.50	58.8
10-48-6145 FUEL	334.96	1,464.10	1,500.00	35.90	97.6
10-48-6185 MISCELLANEOUS	204.31	1,465.88	2,000.00	534.12	73.3
10-48-6195 OPERATING SUPPLIES - PROPERTIE	.00	703.37	2,000.00	1,296.63	35.2
10-48-6215 R&M BUILDING - PROPERTIES	488.15	40,702.37	40,000.00	(702.37)	101.8
10-48-6220 REP AND MAINT - VEHICLES	282.88	2,111.81	1,200.00	(911.81)	176.0
10-48-6225 REP AND MAINT - EQUIPMENT	.00	1,061.22	500.00	(561.22)	212.2
10-48-6230 REP AND MAINT - INFRASTRUCTURE	.00	307.30	35,000.00	34,692.70	.9
10-48-6250 SMALL TOOLS AND EQUIPMENT	51.62	1,768.87	1,200.00	(568.87)	147.4
10-48-6280 UNIFORM EXP PROPERTIES	120.46	380.41	350.00	(30.41)	108.7
10-48-6285 UTILITIES	2,574.79	42,926.13	44,000.00	1,073.87	97.6
10-48-8040 LEASE PAYMENTS	.00	108.18	280.00	171.82	38.6
TOTAL PROPERTIES EXPENSES	9,496.66	173,144.76	217,058.00	43,913.24	79.8

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	238,826.07	2,726,120.70	2,976,539.00	250,418.30	91.6
NET REVENUE OVER EXPENDITURES	4,556.39	113,025.63	.00	(113,025.63)	.0

TOWN OF JEROME
 BALANCE SHEET
 JUNE 30, 2024

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	1,640,241.05	
20-00-1015	UTILITIES A/R	56,954.90	
20-00-1016	BOND ACCOUNT	(900,000.00)	
20-00-1125	MISCELLANEOUS	27.21	
20-00-1190	ALLOWANCE FOR DOUBTFUL ACCTS	(15,000.00)	
20-00-1515	BUILDINGS-PROP, PLANT, EQUIP	2,166,541.66	
20-00-1518	INFRASTRUCTURE	1,811,983.15	
20-00-1520	OPERATING EQUIPMENT-PROP, PLAN	235,211.78	
20-00-1540	CONSTRUCTION WIP	53,193.16	
20-00-1550	BUILDINGS-ACC DEPRECIATION	(1,757,985.78)	
20-00-1555	OPERATING EQUIPMENT-ACC DEPREC	(180,365.18)	
	TOTAL ASSETS		<u>3,110,801.95</u>

LIABILITIES AND EQUITY

LIABILITIES

20-00-2450	ACCRUED PAYROLL	7,406.39	
20-00-2500	SALES TAX PAYABLE	1,337.61	
20-00-2600	CUSTOMER DEPOSITS	31,513.97	
20-00-2700	COMPENSATED ABSENCES	5,751.97	
20-00-2950	OTHER LIABILITIES	745.84	
	TOTAL LIABILITIES		46,755.78

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	2,133,765.32	
20-00-3051	UNRESTRICTED FUND BALANCE	735,636.33	
20-00-3052	UNRESTRICTED FUND BALANCE	(177,665.00)	
	REVENUE OVER EXPENDITURES - YTD	<u>372,309.52</u>	
	BALANCE - CURRENT DATE	<u>372,309.52</u>	
	TOTAL FUND EQUITY		<u>3,064,046.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,110,801.95</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-50-4010 FUND BALANCE RESERVES	9,166.66	109,999.94	110,000.00	.06	100.0
20-50-4085 WATER USAGE FEES	16,063.12	171,641.52	175,000.00	3,358.48	98.1
20-50-4100 WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500 MISCELLANEOUS	60.00	980.00	2,750.00	1,770.00	35.6
20-50-4900 TRANSFERS IN	27,183.83	326,205.96	326,208.00	2.04	100.0
TOTAL WATER REVENUE	52,473.61	608,827.42	618,958.00	10,130.58	98.4
<u>SEWER REVENUE</u>					
20-51-4050 CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085 SEWER USAGE FEES	16,062.67	167,207.45	161,450.00	(5,757.45)	103.6
20-51-4900 TRANSFERS IN	9,628.00	115,536.00	115,538.00	2.00	100.0
TOTAL SEWER REVENUE	25,690.67	282,743.45	282,488.00	(255.45)	100.1
<u>SANITATION REVENUE</u>					
20-52-4085 SANITATION USAGE FEES	14,821.47	176,105.81	180,000.00	3,894.19	97.8
20-52-4500 MISCELLANEOUS	.00	.00	750.00	750.00	.0
20-52-4900 TRANSFERS IN	5,307.75	63,693.00	63,693.00	.00	100.0
TOTAL SANITATION REVENUE	20,129.22	239,798.81	244,443.00	4,644.19	98.1
TOTAL FUND REVENUE	98,293.50	1,131,369.68	1,145,889.00	14,519.32	98.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	6,119.72	78,296.60	83,500.00	5,203.40	93.8
20-50-5006 LONGEVITY BONUS	.00	346.47	425.00	78.53	81.5
20-50-5010 FICA AND MEDICARE	443.14	5,696.15	6,400.00	703.85	89.0
20-50-5011 RETIREMENT	611.96	7,711.15	8,400.00	688.85	91.8
20-50-5012 HEALTH INSURANCE	2,141.67	26,918.81	26,000.00	(918.81)	103.5
20-50-5013 WORKER'S COMPENSATION	212.35	4,446.03	4,675.00	228.97	95.1
20-50-5014 UNEMPLOYMENT	.00	9.61	100.00	90.39	9.6
20-50-6110 CONTRACT SERVICES	1,025.00	11,275.00	20,000.00	8,725.00	56.4
20-50-6116 TRAINING AND EDUCATION	.00	.00	500.00	500.00	.0
20-50-6135 PERMIT FEE EXP - WATER	.00	420.59	1,250.00	829.41	33.7
20-50-6140 ENGINEERING FEES	.00	.00	4,000.00	4,000.00	.0
20-50-6145 FUEL	35.83	3,442.72	3,000.00	(442.72)	114.8
20-50-6155 INSURANCE	3,923.40	16,561.14	7,750.00	(8,811.14)	213.7
20-50-6170 LEGAL EXP - WATER	105.00	727.50	35,000.00	34,272.50	2.1
20-50-6185 MISCELLANEOUS	.00	124.88	800.00	675.12	15.6
20-50-6192 SOFTWARE SUPPORT EXP - WATER	.00	4,454.71	6,000.00	1,545.29	74.3
20-50-6195 OPERATING SUPPLIES - WATER	2,356.22	8,124.54	5,000.00	(3,124.54)	162.5
20-50-6215 R&M BUILDING - WATER	.00	.00	250.00	250.00	.0
20-50-6220 REP AND MAINT - VEHICLES	260.63	2,586.32	2,000.00	(586.32)	129.3
20-50-6225 REP AND MAINT - EQUIPMENT	.00	1,366.82	1,500.00	133.18	91.1
20-50-6230 REP AND MAINT - INFRASTRUCTURE	4,559.78	47,148.22	331,200.00	284,051.78	14.2
20-50-6232 SPRINGS SECURITY EXP	93.37	1,050.88	8,000.00	6,949.12	13.1
20-50-6240 SERVICE TESTS/SYSTEM TESTING	15.00	165.00	750.00	585.00	22.0
20-50-6250 SMALL TOOLS AND EQUIPMENT	.00	231.62	2,750.00	2,518.38	8.4
20-50-6271 DWR FEE	.00	.00	900.00	900.00	.0
20-50-6280 UNIFORM EXP WATER	120.45	380.41	350.00	(30.41)	108.7
20-50-6285 UTILITIES EXP - WATER	39.75	409.78	500.00	90.22	82.0
20-50-6290 ADMINISTRATIVE CHARGE	4,751.00	57,300.00	57,008.00	(292.00)	100.5
20-50-8040 LEASE PAYMENTS	.00	378.67	950.00	571.33	39.9
TOTAL WATER EXPENDITURES	26,814.27	279,573.62	618,958.00	339,384.38	45.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,318.41	42,457.75	45,000.00	2,542.25	94.4
20-51-5006 LONGEVITY BONUS	.00	187.87	225.00	37.13	83.5
20-51-5010 FICA AND MEDICARE	240.28	3,088.75	3,500.00	411.25	88.3
20-51-5011 RETIREMENT	331.84	4,181.57	4,550.00	368.43	91.9
20-51-5012 HEALTH INSURANCE	1,161.38	14,597.68	14,000.00	(597.68)	104.3
20-51-5013 WORKER'S COMPENSATION	114.16	2,355.27	2,350.00	(5.27)	100.2
20-51-5014 UNEMPLOYMENT	.00	5.20	55.00	49.80	9.5
20-51-6110 CONTRACT SERVICES	3,325.00	36,575.00	50,000.00	13,425.00	73.2
20-51-6135 PERMIT FEE EXP - SEWER	1,427.00	2,912.94	2,000.00	(912.94)	145.7
20-51-6140 ENGINEERING FEES	.00	.00	15,000.00	15,000.00	.0
20-51-6145 FUEL	156.07	1,601.07	3,000.00	1,398.93	53.4
20-51-6155 INSURANCE	3,923.40	16,561.14	10,000.00	(6,561.14)	165.6
20-51-6170 LEGAL EXP - SEWER	.00	220.50	1,000.00	779.50	22.1
20-51-6185 MISCELLANEOUS	.00	498.13	500.00	1.87	99.6
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	.00	4,454.71	5,750.00	1,295.29	77.5
20-51-6195 OPERATING SUPPLIES - SEWER	.00	8,604.80	12,000.00	3,395.20	71.7
20-51-6220 REP AND MAINT - VEHICLES	260.63	2,808.38	1,750.00	(1,058.38)	160.5
20-51-6225 REP AND MAINT - EQUIPMENT	.00	492.11	250.00	(242.11)	196.8
20-51-6230 REP AND MAINT - INFRASTRUCTURE	.00	35,330.48	35,000.00	(330.48)	100.9
20-51-6240 SERVICE TESTS/SYSTEM TESTING	632.00	10,603.00	14,000.00	3,397.00	75.7
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	46.10	89.98	1,500.00	1,410.02	6.0
20-51-6280 UNIFORM EXP SEWER	120.45	380.42	400.00	19.58	95.1
20-51-6285 UTILITIES	183.20	2,226.89	2,750.00	523.11	81.0
20-51-6290 ADMINISTRATIVE CHARGE	4,751.00	57,012.00	57,008.00	(4.00)	100.0
20-51-8040 LEASE PAYMENTS	.00	378.67	900.00	521.33	42.1
TOTAL SEWER EXPENDITURES	19,990.92	247,624.31	282,488.00	34,863.69	87.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	5,280.13	67,551.83	72,000.00	4,448.17	93.8
20-52-5006 LONGEVITY BONUS	.00	298.90	350.00	51.10	85.4
20-52-5010 FICA AND MEDICARE	382.37	4,914.53	5,500.00	585.47	89.4
20-52-5011 RETIREMENT	528.01	6,652.90	7,200.00	547.10	92.4
20-52-5012 HEALTH INSURANCE	1,847.92	23,225.82	22,200.00	(1,025.82)	104.6
20-52-5013 WORKER'S COMPENSATION	330.01	5,206.71	6,700.00	1,493.29	77.7
20-52-5014 UNEMPLOYMENT	.00	8.32	85.00	76.68	9.8
20-52-6111 RECYCLING CONTRACT EXP	120.00	1,560.00	1,750.00	190.00	89.1
20-52-6116 TRAINING & EDUCATION	.00	.00	300.00	300.00	.0
20-52-6142 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
20-52-6145 FUEL	589.61	6,385.11	9,000.00	2,614.89	71.0
20-52-6155 INSURANCE	3,923.40	16,561.14	10,000.00	(6,561.14)	165.6
20-52-6165 LANDFILL TIPPING FEES	1,646.80	18,283.20	21,000.00	2,716.80	87.1
20-52-6185 MISCELLANEOUS	.00	292.81	300.00	7.19	97.6
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	.00	3,713.23	5,500.00	1,786.77	67.5
20-52-6195 OPERATING SUPPLIES - TRASH	.00	208.77	500.00	291.23	41.8
20-52-6220 REP AND MAINT - VEHICLES	2,696.85	9,057.15	10,000.00	942.85	90.6
20-52-6225 REP AND MAINT - EQUIPMENT	.00	511.85	500.00	(11.85)	102.4
20-52-6230 R&M TRASH - INFRASTRUCTURE	.00	37.52	.00	(37.52)	.0
20-52-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	3,200.00	3,200.00	.0
20-52-6280 UNIFORM EXP TRASH	120.46	380.44	350.00	(30.44)	108.7
20-52-6290 ADMINISTRATIVE CHARGE	4,751.00	57,012.00	57,008.00	(4.00)	100.0
20-52-9500 TRANSFERS OUT	.00	10,000.00	10,000.00	.00	100.0
TOTAL SANITATION EXPENDITURES	<u>22,216.56</u>	<u>231,862.23</u>	<u>244,443.00</u>	<u>12,580.77</u>	<u>94.9</u>
TOTAL FUND EXPENDITURES	<u>69,021.75</u>	<u>759,060.16</u>	<u>1,145,889.00</u>	<u>386,828.84</u>	<u>66.2</u>
NET REVENUE OVER EXPENDITURES	<u>29,271.75</u>	<u>372,309.52</u>	<u>.00</u>	<u>(372,309.52)</u>	<u>.0</u>

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2024

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(	451,094.05)	
30-00-1015	HURF ACCOUNTS RECEIVABLE		4,787.72	
30-00-1022	OAZ HURF SAVINGS		763,349.82	
	TOTAL ASSETS			<u>317,043.49</u>

LIABILITIES AND EQUITY

LIABILITIES

30-00-2450	ACCRUED PAYROLL		2,066.19	
	TOTAL LIABILITIES			2,066.19

FUND EQUITY

30-00-3002	UNRESTRICTED FUND BALANCE		265,178.23	
	REVENUE OVER EXPENDITURES - YTD	<u>49,799.07</u>		
	BALANCE - CURRENT DATE		<u>49,799.07</u>	
	TOTAL FUND EQUITY			<u>314,977.30</u>
	TOTAL LIABILITIES AND EQUITY			<u>317,043.49</u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>						
30-30-4020	HURF REVENUE	3,979.13	43,524.24	48,500.00	4,975.76	89.7
30-30-4300	INTEREST AND INVESTMENT EARNIN	313.48	3,710.25	1,000.00	(2,710.25)	371.0
30-30-4900	TRANSFERS IN	16,678.75	200,145.00	200,145.00	.00	100.0
TOTAL HURF REVENUE		20,971.36	247,379.49	249,645.00	2,265.51	99.1
TOTAL FUND REVENUE		20,971.36	247,379.49	249,645.00	2,265.51	99.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>						
30-30-5001 SALARIES AND WAGES	4,705.00	54,065.92	39,000.00	(	15,065.92)	138.6
30-30-5006 LONGEVITY BONUS	.00	423.60	200.00	(	223.60)	211.8
30-30-5010 FICA AND MEDICARE	348.46	4,021.59	3,500.00	(	521.59)	114.9
30-30-5011 RETIREMENT	280.16	3,530.36	3,900.00		369.64	90.5
30-30-5012 HEALTH INSURANCE	980.39	12,323.13	12,000.00	(	323.13)	102.7
30-30-5013 WORKER'S COMPENSATION	120.19	2,253.54	1,850.00	(	403.54)	121.8
30-30-5014 UNEMPLOYMENT	.23	9.56	100.00		90.44	9.6
30-30-6140 ENGINEERING FEES	.00	2,415.00	2,500.00		85.00	96.6
30-30-6142 EQUIPMENT RENTALS	.00	.00	750.00		750.00	.0
30-30-6145 FUEL	64.14	1,657.55	1,500.00	(	157.55)	110.5
30-30-6155 INSURANCE	2,615.60	11,040.76	5,250.00	(	5,790.76)	210.3
30-30-6185 MISCELLANEOUS	.00	552.41	500.00	(	52.41)	110.5
30-30-6192 SOFTWARE SERVICE & SUPPORT	.00	1,349.01	1,600.00		250.99	84.3
30-30-6195 OPERATING SUPPLIES - HURF	.00	45.70	500.00		454.30	9.1
30-30-6210 PUBLIC RESTROOM SUPPLIES	248.05	2,855.38	3,000.00		144.62	95.2
30-30-6215 REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00		500.00	.0
30-30-6220 REP AND MAINT - VEHICLES	260.63	2,125.95	1,500.00	(	625.95)	141.7
30-30-6225 REP AND MAINT - EQUIPMENT	.00	1,071.24	500.00	(	571.24)	214.3
30-30-6230 REP AND MAINT - INFRASTRUCTURE	1,616.68	67,197.11	140,000.00		72,802.89	48.0
30-30-6250 SMALL TOOLS AND EQUIPMENT	70.26	3,088.99	650.00	(	2,438.99)	475.2
30-30-6255 STREET LIGHTS	1,226.55	13,983.05	13,750.00	(	233.05)	101.7
30-30-6260 STREET SUPPLIES	631.16	4,669.90	7,500.00		2,830.10	62.3
30-30-6280 UNIFORM EXP - HURF	120.47	380.44	400.00		19.56	95.1
30-30-6290 ADMINISTRATIVE CHARGE	701.00	8,412.00	8,420.00		8.00	99.9
30-30-8040 LEASE PAYMENTS	.00	108.23	275.00		166.77	39.4
TOTAL HURF EXPENDITURE	13,988.97	197,580.42	249,645.00		52,064.58	79.1
TOTAL FUND EXPENDITURES	13,988.97	197,580.42	249,645.00		52,064.58	79.1
NET REVENUE OVER EXPENDITURES	6,982.39	49,799.07	.00	(	49,799.07)	.0

TOWN OF JEROME
 BALANCE SHEET
 JUNE 30, 2024

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND	178,177.81	
	TOTAL ASSETS		178,177.81

LIABILITIES AND EQUITY

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE	120,680.79	
	REVENUE OVER EXPENDITURES - YTD	57,497.02	
	BALANCE - CURRENT DATE	57,497.02	
	TOTAL FUND EQUITY		178,177.81
	TOTAL LIABILITIES AND EQUITY		178,177.81

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>					
35-35-4042 PARKING KIOSK REVENUE	27,926.60	377,291.31	347,000.00	(30,291.31)	108.7
TOTAL PARKING FUND REVENUE	27,926.60	377,291.31	347,000.00	(30,291.31)	108.7
TOTAL FUND REVENUE	27,926.60	377,291.31	347,000.00	(30,291.31)	108.7

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	2,309.01	26,533.65	40,000.00	13,466.35	66.3
35-35-5006 LONGEVITY BONUS	.00	90.00	150.00	60.00	60.0
35-35-5010 FICA MATCH	176.63	2,036.66	2,980.00	943.34	68.3
35-35-5013 WORKER'S COMPENSATION	40.41	860.80	1,025.00	164.20	84.0
35-35-5014 UNEMPLOYMENT	.26	7.49	168.00	160.51	4.5
35-35-6145 FUEL	28.41	445.33	1,000.00	554.67	44.5
35-35-6185 MISCELLANEOUS	.00	.00	1,030.00	1,030.00	.0
35-35-6186 BANK CHARGES	.00	.00	50.00	50.00	.0
35-35-6188 CREDIT CARD PROCESSING FEES	3,799.84	29,184.95	32,000.00	2,815.05	91.2
35-35-6192 SOFTWARE SERVICE AND SUPPORT	137.50	23,773.01	25,000.00	1,226.99	95.1
35-35-6195 OPERATING SUPPLIES	.00	2,258.79	1,500.00	(758.79)	150.6
35-35-6265 TELEPHONE	732.80	6,015.61	3,500.00	(2,515.61)	171.9
35-35-6290 ADMINISTRATIVE CHARGE	466.00	5,592.00	5,597.00	5.00	99.9
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	.00	10,000.00	10,000.00	.0
35-35-9500 TRANSFERS OUT	18,583.00	222,996.00	223,000.00	4.00	100.0
TOTAL PARKING FUND EXPENDITURE	26,273.86	319,794.29	347,000.00	27,205.71	92.2
TOTAL FUND EXPENDITURES	26,273.86	319,794.29	347,000.00	27,205.71	92.2
NET REVENUE OVER EXPENDITURES	1,652.74	57,497.02	.00	(57,497.02)	.0

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2024

FIRE DEPT PENSION & RETIREMENT

ASSETS

40-00-1000	CASH - COMBINED FUND	4,537.49	
40-00-1010	INVESTMENTS - PENISON & RELIEF	199,397.14	
40-00-1180	DUE FROM STATE PENSION	3,270.70	
40-00-1900	DUE FROM OTHER FUNDS	(27,802.32)	
	TOTAL ASSETS		<u><u>179,403.01</u></u>

LIABILITIES AND EQUITY

LIABILITIES

40-00-2990	DUE TO OTHER FUNDS	(27,802.32)	
	TOTAL LIABILITIES		(27,802.32)

FUND EQUITY

40-00-3002	UNRESTRICTED FUND BALANCE	214,698.54	
	REVENUE OVER EXPENDITURES - YTD	(7,493.21)	
	BALANCE - CURRENT DATE		<u><u>(7,493.21)</u></u>
	TOTAL FUND EQUITY		<u><u>207,205.33</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>179,403.01</u></u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

FIRE DEPT PENSION & RETIREMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE DEPT P&R REVENUE</u>					
40-60-4250 TOWN CONTRIBUTION	.00	(15,000.00)	15,000.00	30,000.00	(100.0)
40-60-4255 STATE PENSION CONTRIBUTION	.00	.00	2,750.00	2,750.00	.0
40-60-4256 RETIREMENT REV FD P&R	4,236.09	7,506.79	10,000.00	2,493.21	75.1
TOTAL FIRE DEPT P&R REVENUE	4,236.09	(7,493.21)	27,750.00	35,243.21	(27.0)
TOTAL FUND REVENUE	4,236.09	(7,493.21)	27,750.00	35,243.21	(27.0)

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	4,236.09	(7,493.21)	.00	7,493.21	.0

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2024

OPERATING GRANTS REVENUE

<u>ASSETS</u>			
50-00-1000	CASH - COMBINED FUND	41,311.13	
50-00-1800	INVENTORY	13,193.06	
	TOTAL ASSETS		54,504.19
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-00-2755	DEFERRED REVENUE - OPR GRANTS	73,672.58	
	TOTAL LIABILITIES		73,672.58
<u>FUND EQUITY</u>			
50-00-3002	UNRESTRICTED FUND BALANCE	31,474.15	
	REVENUE OVER EXPENDITURES - YTD	(50,642.54)	
	BALANCE - CURRENT DATE	(50,642.54)	
	TOTAL FUND EQUITY		(19,168.39)
	TOTAL LIABILITIES AND EQUITY		54,504.19

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING GRANTS REVENUE</u>					
50-40-4066 RICO REV - OPR GRANTS	.00	.00	4,500.00	4,500.00	.0
50-40-4067 POLICE DEPT REV - OPR GRANTS	.00	22,452.77	.00 (	22,452.77)	.0
50-40-4068 FIRE DEPT REV - OPR GRANTS	4,575.00	12,971.25	100,000.00	87,028.75	13.0
50-40-4101 USDA SEARCH GRANT WWTP	.00	.00	32,000.00	32,000.00	.0
50-40-4102 YAVAPAI COUNTY STORM DRAINAGE/	22,256.00	4,671.50	.00 (	4,671.50)	.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	23,500.00	23,500.00	.0
TOTAL OPERATING GRANTS REVENUE	26,831.00	40,095.52	525,000.00	484,904.48	7.6
TOTAL FUND REVENUE	26,831.00	40,095.52	525,000.00	484,904.48	7.6

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING GRANTS EXPENDITURE</u>					
50-40-6100 MISC. JUDICIAL GRANT EXP.	.00	.00	23,500.00	23,500.00	.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/	3,931.36	7,201.36	.00	(7,201.36)	.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	78,701.49	350,000.00	271,298.51	22.5
50-40-6236 RICO EXP - OPR GRANTS	.00	.00	4,500.00	4,500.00	.0
50-40-6238 FIRE DEPT EXP - OPR GRANTS	33.59	4,835.21	100,000.00	95,164.79	4.8
TOTAL OPERATING GRANTS EXPENDITURE	3,964.95	90,738.06	535,000.00	444,261.94	17.0
TOTAL FUND EXPENDITURES	3,964.95	90,738.06	535,000.00	444,261.94	17.0
NET REVENUE OVER EXPENDITURES	22,866.05	(50,642.54)	(10,000.00)	40,642.54	(506.4)

TOWN OF JEROME
 BALANCE SHEET
 JUNE 30, 2024

CAPITAL GRANTS FUND

<u>ASSETS</u>			
60-00-1000	CASH - COMBINED FUND	739,062.00	
	TOTAL ASSETS		<u>739,062.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
60-00-2755	DEFERRED REVENUE - CAP GRANTS	633,289.66	
	TOTAL LIABILITIES		633,289.66
<u>FUND EQUITY</u>			
60-00-3001	RESTRICTED FUND BALANCE	291,647.29	
60-00-3002	UNRESTRICTED FUND BALANCE	(194,191.24)	
	REVENUE OVER EXPENDITURES - YTD	<u>8,316.29</u>	
	BALANCE - CURRENT DATE	<u>8,316.29</u>	
	TOTAL FUND EQUITY		<u>105,772.34</u>
	TOTAL LIABILITIES AND EQUITY		<u>739,062.00</u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL GRANTS REVENUE</u>					
60-70-4107 YAVAPAI APACHE GAMING DONATION	.00	8,481.29	24,000.00	15,518.71	35.3
60-70-4108 FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-4185 MISCELLANEOUS CAPITAL GRANTS	.00	.00	500,000.00	500,000.00	.0
60-70-4195 AMERICAN RESCUE FUND AZ STATE	.00	.00	10,000.00	10,000.00	.0
60-70-4200 FEDERAL GRANTS	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL CAPITAL GRANTS REVENUE	.00	8,481.29	2,309,000.00	2,300,518.71	.4
TOTAL FUND REVENUE	.00	8,481.29	2,309,000.00	2,300,518.71	.4

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL GRANTS EXPENDITURE</u>					
60-70-6107 YAVAPAI APACHE GRANT EXPENSES	.00	.00	24,000.00	24,000.00	.0
60-70-6108 FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-6185 MISC EXP - CAP GRANTS	.00	165.00	500,000.00	499,835.00	.0
60-70-6195 AMERICAN RESCUE FUND AZ STATE	.00	.00	10,000.00	10,000.00	.0
60-70-6200 FEDERAL RAISE GRANT EXP	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL CAPITAL GRANTS EXPENDITURE	.00	165.00	2,309,000.00	2,308,835.00	.0
TOTAL FUND EXPENDITURES	.00	165.00	2,309,000.00	2,308,835.00	.0
NET REVENUE OVER EXPENDITURES	.00	8,316.29	.00	(8,316.29)	.0

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND CONTINGENCIES FND

ASSETS

70-00-1000	CASH - COMBINED FUND	(308,289.18)	
	TOTAL ASSETS		(308,289.18)

LIABILITIES AND EQUITY

FUND EQUITY

70-00-3002	UNRESTRICTED FUND BALANCE	(328,574.16)	
	REVENUE OVER EXPENDITURES - YTD	20,284.98	
	BALANCE - CURRENT DATE	20,284.98	
	TOTAL FUND EQUITY		(308,289.18)
	TOTAL LIABILITIES AND EQUITY		(308,289.18)

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	65,933.25	2,382,500.00	2,316,566.75	2.8
TOTAL GENERAL FUND CONTINGENCIES RE	.00	65,933.25	2,457,500.00	2,391,566.75	2.7
TOTAL FUND REVENUE	.00	65,933.25	2,457,500.00	2,391,566.75	2.7

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GNERLA FUND CONTINGENCIES EXP</u>					
70-25-6276 WILDLANDS EXP - CONTINGENCY	19,888.13	31,465.05	75,000.00	43,534.95	42.0
70-25-6295 EXPENSE - GF CONTINGENCIES	.00	14,183.22	2,382,500.00	2,368,316.78	.6
TOTAL GNERLA FUND CONTINGENCIES EXP	<u>19,888.13</u>	<u>45,648.27</u>	<u>2,457,500.00</u>	<u>2,411,851.73</u>	<u>1.9</u>
TOTAL FUND EXPENDITURES	<u>19,888.13</u>	<u>45,648.27</u>	<u>2,457,500.00</u>	<u>2,411,851.73</u>	<u>1.9</u>
NET REVENUE OVER EXPENDITURES	<u>(19,888.13)</u>	<u>20,284.98</u>	<u>.00</u>	<u>(20,284.98)</u>	<u>.0</u>

TOWN OF JEROME
BALANCE SHEET
JUNE 30, 2024

UTILITIES CONTINGENCIES FUND

ASSETS

80-00-1000	CASH - COMBINED FUND	320,000.00	
	TOTAL ASSETS		320,000.00

LIABILITIES AND EQUITY

FUND EQUITY

80-00-3002	ENDING FUND BALANCE	320,000.00	
	TOTAL FUND EQUITY		320,000.00
	TOTAL LIABILITIES AND EQUITY		320,000.00

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

UTILITIES CONTINGENCIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES CONTINGENCIES REV</u>					
80-55-4295 REVENUE - UF CONTINGENCIES	.00	.00	200,000.00	200,000.00	.0
TOTAL UTILITIES CONTINGENCIES REV	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND REVENUE	.00	.00	200,000.00	200,000.00	.0

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

UTILITIES CONTINGENCIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITIES CONTINGENCIES EXP</u>					
80-55-6295 EXPENSE - UF CONTINGENCIES	.00	.00	200,000.00	200,000.00	.0
TOTAL UTILITIES CONTINGENCIES EXP	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	200,000.00	200,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME
 BALANCE SHEET
 JUNE 30, 2024

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	(	770,748.13)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		71,325.52	
90-00-1023	ONEAZ WWTP CHECKING		145,850.81	
			<u>145,850.81</u>	
	TOTAL ASSETS			(553,571.80)
				<u><u>553,571.80</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE		85,414.61	
	REVENUE OVER EXPENDITURES - YTD	(	<u>638,986.41)</u>	
	BALANCE - CURRENT DATE		<u>638,986.41)</u>	
	TOTAL FUND EQUITY			(553,571.80)
	TOTAL LIABILITIES AND EQUITY			<u><u>553,571.80)</u></u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>					
90-57-4300 BANK INTEREST - CAPITAL FUND	21.80	274.95	200.00	(74.95)	137.5
90-57-4303 INTEREST - WWTP	16.62	563.78	500.00	(63.78)	112.8
90-57-4515 INTERIM WWTP LOAN	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL CAPITAL FUND REVENUES	38.42	838.73	2,000,700.00	1,999,861.27	.0
TOTAL FUND REVENUE	38.42	838.73	2,000,700.00	1,999,861.27	.0

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>					
90-57-7027 WASTEWATER TREATMENT DESIGN EX	56,988.40	632,507.64	.00	(632,507.64)	.0
90-57-7030 INTERIM WWTP LOAN EXP	.00	7,317.50	2,000,700.00	1,993,382.50	.4
TOTAL CAPITAL FUND EXPENDITURES	<u>56,988.40</u>	<u>639,825.14</u>	<u>2,000,700.00</u>	<u>1,360,874.86</u>	<u>32.0</u>
TOTAL FUND EXPENDITURES	<u>56,988.40</u>	<u>639,825.14</u>	<u>2,000,700.00</u>	<u>1,360,874.86</u>	<u>32.0</u>
NET REVENUE OVER EXPENDITURES	<u>(56,949.98)</u>	<u>(638,986.41)</u>	<u>.00</u>	<u>638,986.41</u>	<u>.0</u>