

TOWN OF JEROME
 COMBINED CASH INVESTMENT
 APRIL 30, 2023

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,709.55
99-00-1011	NBA CHECKING	93,659.25
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	393,533.06
99-00-1020	OAZ GENERAL SAVINGS	1,185,195.54
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	TOTAL COMBINED CASH	1,674,102.40
99-00-1800	CASH CLEARING - UTILITY MGMT	(105.11)
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(1,673,997.29)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	531,382.85
20	ALLOCATION TO UTILITY FUND	562,626.55
30	ALLOCATION TO HURF FUND	(457,971.07)
35	ALLOCATION TO PARKING FUND	121,112.44
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	12,030.70
50	ALLOCATION TO OPERATING GRANTS REVENUE	92,559.73
60	ALLOCATION TO CAPITAL GRANTS FUND	727,874.58
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(229,166.38)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	266,666.68
90	ALLOCATION TO CAPITAL FUND	46,881.21
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	TOTAL ALLOCATIONS TO OTHER FUNDS	1,673,997.29
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(1,673,997.29)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF JEROME
 BALANCE SHEET
 APRIL 30, 2023

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	531,382.85	
10-00-1005	PETTY CASH - GENERAL GOV	275.00	
10-00-1007	COURT - CHECKING & BOND ACCT	93,105.84	
10-00-1008	COURT - JCEF ACCT	14,436.28	
10-00-1009	COURT - FTG ACCT	8,891.93	
10-00-1014	PETTY CASH - FIRE DEPT	150.00	
10-00-1015	PETTY CASH - LIBRARY	150.00	
10-00-1101	AUTO LIEU TAXES	1,369.89	
10-00-1105	CITY SALES TAXES	161,097.72	
10-00-1115	FRANCHISE FEES	3,790.44	
10-00-1120	GF ACCOUNTS RECEIVABLE	12,708.14	
10-00-1135	PROPERTY TAXES	1,309.28	
10-00-1160	STATE SALES TAXES	2,435.52	
	TOTAL ASSETS		831,102.89

LIABILITIES AND EQUITY

LIABILITIES

10-00-2001	ACCOUNTS PAYABLE	973.89	
10-00-2403	UNEMPLOYMENT TAXES	9.22	
10-00-2406	HEALTH INSURANCE	4,473.13	
10-00-2409	PSPRS	(931.36)	
10-00-2410	WAGES PAYABLE	38,573.32	
10-00-2411	GANISHMENTS PAYABLE	1,735.51	
10-00-2413	WORKMAN'S COMP PR LIABILITY	2,593.48	
10-00-2600	CUSTOMER DEPOSITS	7,116.50	
10-00-2940	COURT LIABILITIES	5,635.31	
10-00-2950	FD PER CALL PAYABLE	8,087.50	
10-00-2999	SUSPENSE ACCOUNT	(309.41)	
	TOTAL LIABILITIES		67,957.09

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	573,194.61	
	REVENUE OVER EXPENDITURES - YTD	189,951.19	
	BALANCE - CURRENT DATE	189,951.19	
	TOTAL FUND EQUITY		763,145.80
	TOTAL LIABILITIES AND EQUITY		831,102.89

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-30-4001	1,187.78	37,589.15	47,500.00	9,910.85	79.1
10-30-4005	73,381.85	1,047,877.83	1,400,000.00	352,122.17	74.9
10-30-4010	(17,905.91)	56,925.32	66,415.00	9,489.68	85.7
10-30-4030	3,566.34	31,001.29	41,033.00	10,031.71	75.6
10-30-4055	.00	12,382.55	15,000.00	2,617.45	82.6
	<u>60,230.06</u>	<u>1,185,776.14</u>	<u>1,569,948.00</u>	<u>384,171.86</u>	<u>75.5</u>
<u>LICENSES, PERMITS&OTHER FEES</u>					
10-31-4040	2,338.75	4,498.85	10,500.00	6,001.15	42.9
10-31-4041	400.00	1,050.00	5,000.00	3,950.00	21.0
10-31-4045	190.00	5,560.00	4,500.00	(1,060.00)	123.6
10-31-4050	.00	.00	500.00	500.00	.0
10-31-4071	.00	1,500.00	.00	(1,500.00)	.0
	<u>2,928.75</u>	<u>12,608.85</u>	<u>20,500.00</u>	<u>7,891.15</u>	<u>61.5</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-4015	47,425.38	237,126.90	289,513.00	52,386.10	81.9
	<u>47,425.38</u>	<u>237,126.90</u>	<u>289,513.00</u>	<u>52,386.10</u>	<u>81.9</u>
<u>LIBRARY REVENUE</u>					
10-33-4020	.00	12,617.43	25,235.00	12,617.57	50.0
10-33-4070	810.36	3,241.44	9,750.00	6,508.56	33.3
10-33-4200	.00	2,420.99	1,100.00	(1,320.99)	220.1
	<u>810.36</u>	<u>18,279.86</u>	<u>36,085.00</u>	<u>17,805.14</u>	<u>50.7</u>
<u>POLICE DEPT REVENUE</u>					
10-34-4061	3,589.60	29,982.85	36,000.00	6,017.15	83.3
10-34-4062	3,125.00	31,250.00	37,500.00	6,250.00	83.3
10-34-4063	.00	5,220.92	5,000.00	(220.92)	104.4
10-34-4064	147.73	1,293.07	2,250.00	956.93	57.5
10-34-4065	205.00	4,236.89	10,000.00	5,763.11	42.4
	<u>7,067.33</u>	<u>71,983.73</u>	<u>90,750.00</u>	<u>18,766.27</u>	<u>79.3</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
10-35-4035 FINES AND FORFEITURES	4,337.71	46,506.41	61,000.00	14,493.59	76.2
10-35-4037 COURT SECURITY FUND REVENUE	700.00	6,430.00	10,000.00	3,570.00	64.3
TOTAL COURT REVENUE	5,037.71	52,936.41	71,000.00	18,063.59	74.6
<u>RENTAL REVENUE</u>					
10-36-4070 RENTS-TOWN PROPERTIES	6,477.44	69,027.56	80,500.00	11,472.44	85.8
10-36-4080 UTILITY REIMBURSEMENTS	518.89	5,156.26	4,500.00	(656.26)	114.6
TOTAL RENTAL REVENUE	6,996.33	74,183.82	85,000.00	10,816.18	87.3
<u>FIRE DEPT REVENUE</u>					
10-37-4053 FIRE DEPT SERVICES REV	1,667.75	4,655.75	2,000.00	(2,655.75)	232.8
10-37-4090 WILDLAND FIRE FEES	.00	19,805.00	70,000.00	50,195.00	28.3
10-37-4091 WILDLANDS WAGE REIMBURSEMENT	.00	10,272.99	41,000.00	30,727.01	25.1
10-37-4092 FIREWISE WAGE REIMBURSEMENT	.00	8,239.05	36,000.00	27,760.95	22.9
TOTAL FIRE DEPT REVENUE	1,667.75	42,972.79	149,000.00	106,027.21	28.8
<u>GENERAL FUND REVENUE</u>					
10-38-4000 FUND BALANCE RESERVES	900,834.00	900,834.00	.00	(900,834.00)	.0
10-38-4200 CONTRIBUTIONS	.00	.00	2,500.00	2,500.00	.0
10-38-4300 INTEREST	1,099.59	8,239.03	1,600.00	(6,639.03)	514.9
10-38-4400 SALE OF ASSETS	.00	161.75	5,000.00	4,838.25	3.2
10-38-4500 MISCELLANEOUS REVENUES	(13,358.47)	1,253.90	2,500.00	1,246.10	50.2
10-38-4510 INS DIVIDENDS,CLAIMS,REIMBURSM	13,304.18	13,304.18	.00	(13,304.18)	.0
TOTAL GENERAL FUND REVENUE	901,879.30	923,792.86	11,600.00	(912,192.86)	7963.7
<u>ADMINISTRATIVE CHARGES</u>					
10-39-4600 ADMINISTRATIVE CHARGES	14,681.00	146,810.00	176,172.00	29,362.00	83.3
TOTAL ADMINISTRATIVE CHARGES	14,681.00	146,810.00	176,172.00	29,362.00	83.3
TOTAL FUND REVENUE	1,048,723.97	2,766,471.36	2,499,568.00	(266,903.36)	110.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	15,050.12	216,186.80	261,497.00	45,310.20	82.7
10-41-5006 LONGEVITY BONUS	.00	581.00	1,057.00	476.00	55.0
10-41-5007 PAYMENT IN LIEU OF MEDICAL BEN	.00	595.36	595.00	(.36)	100.1
10-41-5010 FICA MATCH	1,111.30	16,091.52	20,131.00	4,039.48	79.9
10-41-5011 RETIREMENT MATCH	1,093.95	15,566.77	17,462.00	1,895.23	89.2
10-41-5012 HEALTH/LIFE INSURANCE	3,319.70	45,713.95	61,933.00	16,219.05	73.8
10-41-5013 WORKERS COMPENSATION	175.89	1,141.33	1,365.00	223.67	83.6
10-41-5014 UNEMPLOYMENT INSURANCE	.93	74.28	416.00	341.72	17.9
10-41-6101 ACCOUNTING AND AUDITING	16,000.00	24,535.00	17,000.00	(7,535.00)	144.3
10-41-6105 ADVERTISING, PRINTING, & PUBLI	800.39	2,732.36	7,000.00	4,267.64	39.0
10-41-6110 CONTRACT SERVICES	5,096.00	14,775.00	16,500.00	1,725.00	89.6
10-41-6115 CONVENTIONS AND SEMINARS	.00	1,021.88	4,000.00	2,978.12	25.6
10-41-6116 TRAINING & EDUCATION	.00	1,049.79	2,500.00	1,450.21	42.0
10-41-6125 DUES, SUBS & MEMBERSHIPS	125.00	6,323.00	7,000.00	677.00	90.3
10-41-6126 TPT COLLECTION FEE EXP	.00	.00	1,200.00	1,200.00	.0
10-41-6130 ELECTION EXPENSES	.00	995.50	3,100.00	2,104.50	32.1
10-41-6145 FUEL	56.90	178.93	.00	(178.93)	.0
10-41-6155 INSURANCE	.00	19,575.17	17,500.00	(2,075.17)	111.9
10-41-6156 INSURANCE DEDUCTIBLE EXP	.00	.00	500.00	500.00	.0
10-41-6170 LEGAL EXP - GEN GOV	1,345.50	5,674.50	20,000.00	14,325.50	28.4
10-41-6185 MISCELLANEOUS	84.88	5,235.33	2,707.00	(2,528.33)	193.4
10-41-6186 BANK FEES - GEN ADMIN	148.51	1,472.16	1,800.00	327.84	81.8
10-41-6188 BANK FEES / MERCH SVCS	150.91	4,584.89	9,000.00	4,415.11	50.9
10-41-6190 OFFICE SUPPLIES	2,163.34	10,037.23	8,000.00	(2,037.23)	125.5
10-41-6191 COPIER & EQUIP LEASE EXPENSE	336.33	4,485.64	7,000.00	2,514.36	64.1
10-41-6192 SOFTWARE SUPPORT EXP - GG	1,089.06	18,779.50	22,478.00	3,698.50	83.6
10-41-6193 COMPUTER HARDWARE & SERVICE	371.25	6,002.17	10,000.00	3,997.83	60.0
10-41-6195 OPERATING SUPPLIES - GEN GOV	62.07	925.54	1,500.00	574.46	61.7
10-41-6200 POSTAGE	334.13	2,686.34	4,000.00	1,313.66	67.2
10-41-6220 REP AND MAINT - VEHICLES	.00	70.00	500.00	430.00	14.0
10-41-6245 SHUTTLE EXPENSES	261.74	2,602.15	3,000.00	397.85	86.7
10-41-6250 SMALL TOOLS AND EQUIPMENT	135.00	8,111.44	12,500.00	4,388.56	64.9
10-41-6265 TELEPHONE	212.86	2,041.92	3,000.00	958.08	68.1
10-41-6275 TRAVEL	.00	906.32	2,000.00	1,093.68	45.3
10-41-6285 TOURISM 1% BED TAX	.00	10,000.00	10,000.00	.00	100.0
10-41-6286 COMMUNITY HEALTH	.00	.00	500.00	500.00	.0
10-41-6287 ALLOWANCE FOR PRESERVATION OF	.00	.00	60,000.00	60,000.00	.0
10-41-9500 TRANSFERS OUT	93,333.32	933,333.36	1,120,000.00	186,666.64	83.3
TOTAL GENERAL GOVT EXPENSES	142,859.08	1,384,086.13	1,738,741.00	354,654.87	79.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	5,134.58	49,878.81	68,721.00	18,842.19	72.6
10-42-5006 LONGEVITY BONUS	218.00	268.00	200.00	(68.00)	134.0
10-42-5010 FICA AND MEDICARE	409.47	3,844.65	5,272.00	1,427.35	72.9
10-42-5011 RETIREMENT	176.00	1,940.00	4,094.00	2,154.00	47.4
10-42-5012 HEALTH/LIFE INSURANCE	.00	.00	8,577.00	8,577.00	.0
10-42-5013 WORKER'S COMPENSATION	25.12	155.96	227.00	71.04	68.7
10-42-5014 UNEMPLOYMENT	.18	19.93	144.00	124.07	13.8
10-42-6037 COURT SECURITY FUND EXPENSES	.00	.00	10,000.00	10,000.00	.0
10-42-6110 CONTRACT SERVICES	88.17	2,977.34	7,000.00	4,022.66	42.5
10-42-6116 TRAINING & EDUCATION	425.00	645.00	500.00	(145.00)	129.0
10-42-6125 DUES AND SUBSCRIPTIONS	.00	455.63	350.00	(105.63)	130.2
10-42-6185 MISCELLANEOUS	.00	288.04	200.00	(88.04)	144.0
10-42-6190 OFFICE SUPPLIES	.00	276.00	200.00	(76.00)	138.0
10-42-6191 COPIER & EQUIP LEASE EXP	.00	2,423.01	2,400.00	(23.01)	101.0
10-42-6265 TELEPHONE	70.64	714.84	800.00	85.16	89.4
10-42-6275 TRAVEL	.00	441.57	1,000.00	558.43	44.2
TOTAL MAGISTRATE COURT EXPENSES	6,547.16	64,328.78	109,685.00	45,356.22	58.7
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	22,619.60	288,654.29	373,917.00	85,262.71	77.2
10-43-5006 LONGEVITY BONUS	.00	1,041.00	1,727.00	686.00	60.3
10-43-5010 FICA AND MEDICARE	1,649.44	21,412.98	28,737.00	7,324.02	74.5
10-43-5011 RETIREMENT	2,218.87	19,607.58	38,366.00	18,758.42	51.1
10-43-5012 HEALTH INSURANCE	4,498.58	49,484.38	77,406.00	27,921.62	63.9
10-43-5013 WORKER'S COMPENSATION	3,239.49	17,581.19	24,792.00	7,210.81	70.9
10-43-5014 UNEMPLOYMENT	1.92	76.80	654.00	577.20	11.7
10-43-5020 PAYROLL ADJUSTMENT-POLICE	.00	(9,862.11)	.00	9,862.11	.0
10-43-6110 CONTRACT SERVICES	200.00	1,200.00	500.00	(700.00)	240.0
10-43-6116 TRAINING & EDUCATION	.00	833.00	2,000.00	1,167.00	41.7
10-43-6120 DISPATCH FEES	3,478.75	34,787.50	42,000.00	7,212.50	82.8
10-43-6125 DUES AND SUBSCRIPTIONS	.00	793.25	1,200.00	406.75	66.1
10-43-6145 FUEL	856.67	7,784.05	15,000.00	7,215.95	51.9
10-43-6172 PROSECUTOR EXP	2,000.00	16,020.50	20,000.00	3,979.50	80.1
10-43-6185 MISCELLANEOUS	.00	101.05	600.00	498.95	16.8
10-43-6192 SOFTWARE SERVICE & SUPPORT	185.49	6,693.76	8,450.00	1,756.24	79.2
10-43-6193 COMPUTER HARDWARE & SERVICE	1,215.00	18,311.22	25,000.00	6,688.78	73.2
10-43-6195 OPERATING SUPPLIES - POLICE	268.34	2,195.82	2,500.00	304.18	87.8
10-43-6200 POSTAGE	.00	103.06	200.00	96.94	51.5
10-43-6220 REP AND MAINT - VEHICLES	7,795.45	8,843.39	6,000.00	(2,843.39)	147.4
10-43-6225 REP AND MAINT - EQUIPMENT	.00	(9,052.65)	5,000.00	14,052.65	(181.1)
10-43-6234 POLICE OFFICER SAFETY EQUIP EX	.00	2,239.28	2,250.00	10.72	99.5
10-43-6250 SMALL TOOLS AND EQUIPMENT	1,035.00	6,991.44	5,000.00	(1,991.44)	139.8
10-43-6265 TELEPHONE	620.95	5,342.08	6,750.00	1,407.92	79.1
10-43-6280 UNIFORMS	.00	4,494.21	1,500.00	(2,994.21)	299.6
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	.00	38,178.14	37,500.00	(678.14)	101.8
TOTAL POLICE DEPT EXPENSES	51,883.55	533,855.21	727,049.00	193,193.79	73.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	15,258.95	145,097.25	179,346.00	34,248.75	80.9
10-44-5002 WILDLAND PERSONNEL	.00	10,272.99	35,000.00	24,727.01	29.4
10-44-5003 VOLUNTEER-EMPLOYEE PER CALL PE	1,792.50	14,617.50	34,000.00	19,382.50	43.0
10-44-5004 FIREWISE PERSONNEL	.00	11,841.85	31,000.00	19,158.15	38.2
10-44-5006 LONGEVITY BONUS	.00	466.00	894.00	428.00	52.1
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	6,190.36	7,316.00	1,125.64	84.6
10-44-5010 FICA AND MEDICARE	1,159.65	10,899.25	20,698.00	9,798.75	52.7
10-44-5011 RETIREMENT	1,012.36	10,771.85	13,176.00	2,404.15	81.8
10-44-5012 HEALTH INSURANCE	2,567.90	28,246.90	36,300.00	8,053.10	77.8
10-44-5013 WORKER'S COMPENSATION	2,268.91	13,923.16	21,777.00	7,853.84	63.9
10-44-5014 UNEMPLOYMENT	1.82	74.19	888.00	813.81	8.4
10-44-5015 RETIREMENT - VOLUNTEER CONTRIB	.00	15,000.00	15,000.00	.00	100.0
10-44-6110 CONTRACT SERVICES	.00	.00	500.00	500.00	.0
10-44-6116 TRAINING & EDUCATION	760.00	6,333.32	8,000.00	1,666.68	79.2
10-44-6120 DISPATCH FEES	588.33	5,855.30	6,750.00	894.70	86.8
10-44-6125 DUES AND SUBSCRIPTIONS	315.86	794.01	700.00	(94.01)	113.4
10-44-6145 FUEL	801.39	6,357.76	9,000.00	2,642.24	70.6
10-44-6170 LEGAL EXP - FIRE	.00	331.50	500.00	168.50	66.3
10-44-6180 MEDICAL EXPENSES	.00	105.41	1,000.00	894.59	10.5
10-44-6181 MEDICAL SUPPLIES EXP	157.56	4,419.64	4,500.00	80.36	98.2
10-44-6185 MISCELLANEOUS	96.39	272.45	1,423.00	1,150.55	19.2
10-44-6192 SOFTWARE SERVICE & SUPPORT	110.48	1,104.68	900.00	(204.68)	122.7
10-44-6193 COMPUTER HARDWARE AND SERVICE	.00	.00	2,500.00	2,500.00	.0
10-44-6195 OPERATING SUPPLIES - FIRE DEPT	.00	710.53	1,500.00	789.47	47.4
10-44-6220 REP AND MAINT - VEHICLES	794.82	6,644.77	20,000.00	13,355.23	33.2
10-44-6225 REP AND MAINT - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-44-6250 SMALL TOOLS AND EQUIPMENT	238.60	7,638.42	10,000.00	2,361.58	76.4
10-44-6265 TELEPHONE	301.90	2,862.54	3,500.00	637.46	81.8
10-44-6270 TRAINING CENTER ASSESSMENT	.00	2,692.00	2,700.00	8.00	99.7
TOTAL FIRE DEPT EXPENSES	28,790.18	313,523.63	473,868.00	160,344.37	66.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	5,495.70	59,443.96	72,537.00	13,093.04	82.0
10-45-5006 LONGEVITY BONUS	288.00	696.00	558.00	(138.00)	124.7
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	6,045.16	7,144.00	1,098.84	84.6
10-45-5010 FICA AND MEDICARE	483.98	5,078.63	6,138.00	1,059.37	82.7
10-45-5011 RETIREMENT	289.66	3,211.95	4,370.00	1,158.05	73.5
10-45-5012 HEALTH INSURANCE	41.22	453.42	492.00	38.58	92.2
10-45-5013 WORKER'S COMPENSATION	38.62	227.11	289.00	61.89	78.6
10-45-5014 UNEMPLOYMENT	1.53	47.33	241.00	193.67	19.6
10-45-6110 CONTRACT SERVICES	.00	755.76	1,250.00	494.24	60.5
10-45-6185 MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-45-6190 OFFICE SUPPLIES	.00	274.52	250.00	(24.52)	109.8
10-45-6195 OPERATING SUPPLIES - LIBRARY	1,462.19	4,737.96	4,500.00	(237.96)	105.3
10-45-6205 PRINT AND NON-PRINT MATERIALS	53.26	1,753.00	3,000.00	1,247.00	58.4
10-45-6225 REP AND MAINT - EQUIPMENT	.00	.00	100.00	100.00	.0
10-45-6250 SMALL TOOLS AND EQUIPMENT	.00	546.22	1,500.00	953.78	36.4
10-45-6265 TELEPHONE	85.92	863.63	1,100.00	236.37	78.5
10-45-6266 E-RATE EXP	42.95	(15.11)	800.00	815.11	(1.9)
TOTAL LIBRARY EXPENSES	8,832.59	84,119.54	104,519.00	20,399.46	80.5
<u>PLANNING & ZONING EXP</u>					
10-46-5001 SALARIES AND WAGES	4,236.98	46,752.24	62,133.00	15,380.76	75.3
10-46-5006 LONGEVITY BONUS	.00	218.00	358.00	140.00	60.9
10-46-5010 FICA AND MEDICARE	319.80	3,558.20	4,781.00	1,222.80	74.4
10-46-5011 RETIREMENT	293.26	3,243.30	3,890.00	646.70	83.4
10-46-5012 HEALTH INSURANCE	921.80	10,139.80	11,916.00	1,776.20	85.1
10-46-5013 WORKER'S COMPENSATION	54.18	314.69	536.00	221.31	58.7
10-46-5014 UNEMPLOYMENT	.40	22.68	144.00	121.32	15.8
10-46-6105 ADVERTISING, PRINTING, & PUBLI	.00	.00	100.00	100.00	.0
10-46-6115 CONVENTIONS AND SEMINARS	.00	.00	500.00	500.00	.0
10-46-6116 TRAINING AND EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-46-6170 LEGAL EXP - P&Z	682.50	8,616.00	18,000.00	9,384.00	47.9
10-46-6185 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-46-6192 SOFTWARE MAINTENANCE & SUPPORT	75.00	1,120.75	1,544.00	423.25	72.6
10-46-6195 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
10-46-6250 SMALL TOOLS AND EQUIPMENT	14.00	14.00	200.00	186.00	7.0
10-46-6265 TELEPHONE	40.72	465.58	600.00	134.42	77.6
10-46-6275 TRAVEL	.00	.00	500.00	500.00	.0
TOTAL PLANNING & ZONING EXP	6,638.64	74,465.24	107,602.00	33,136.76	69.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	509.04	5,358.86	7,329.00	1,970.14	73.1
10-47-5006 LONGEVITY BONUS	5.67	5.67	.00	(5.67)	.0
10-47-5010 FICA AND MEDICARE	35.99	387.82	561.00	173.18	69.1
10-47-5011 RETIREMENT	41.17	387.28	586.00	198.72	66.1
10-47-5012 HEALTH INSURANCE	191.89	1,624.88	1,883.00	258.12	86.3
10-47-5013 WORKER'S COMPENSATION	42.87	244.71	344.00	99.29	71.1
10-47-5014 UNEMPLOYMENT	.00	2.46	9.00	6.54	27.3
10-47-6145 FUEL	25.71	825.37	2,000.00	1,174.63	41.3
10-47-6170 LEGAL	.00	.00	250.00	250.00	.0
10-47-6185 MISCELLANEOUS	.00	96.16	300.00	203.84	32.1
10-47-6195 OPERATING SUPPLIES - PARKS	12.79	136.74	350.00	213.26	39.1
10-47-6215 REP AND MAINT - BUILDING	.00	.00	100.00	100.00	.0
10-47-6220 REP AND MAINT - VEHICLES	27.00	467.33	1,500.00	1,032.67	31.2
10-47-6225 REP AND MAINT - EQUIPMENT	.00	524.62	500.00	(24.62)	104.9
10-47-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	2,000.00	2,000.00	.0
10-47-6250 SMALL TOOLS AND EQUIPMENT	.00	1,282.39	1,000.00	(282.39)	128.2
10-47-6280 UNIFORM EXP PARKS	.00	257.16	400.00	142.84	64.3
10-47-6285 UTILITIES	273.14	2,261.19	2,800.00	538.81	80.8
10-47-8040 LEASE PAYMENTS	21.68	195.12	261.00	65.88	74.8
TOTAL PARKS EXPENSES	1,186.95	14,057.76	22,173.00	8,115.24	63.4
<u>PROPERTIES EXPENSES</u>					
10-48-5001 SALARIES AND WAGES	3,149.88	33,128.11	45,382.00	12,253.89	73.0
10-48-5006 LONGEVITY BONUS	35.10	35.10	.00	(35.10)	.0
10-48-5010 FICA AND MEDICARE	222.58	2,400.81	3,472.00	1,071.19	69.2
10-48-5011 RETIREMENT	254.80	2,397.48	3,631.00	1,233.52	66.0
10-48-5012 HEALTH INSURANCE	1,187.28	10,057.13	11,662.00	1,604.87	86.2
10-48-5013 WORKER'S COMPENSATION	250.22	1,417.52	2,065.00	647.48	68.7
10-48-5014 UNEMPLOYMENT	.00	15.33	58.00	42.67	26.4
10-48-6110 CONTRACT SERVICES	1,313.78	5,769.14	10,500.00	4,730.86	54.9
10-48-6140 ENGINEERING FEES	.00	5,010.00	5,000.00	(10.00)	100.2
10-48-6145 FUEL	25.71	527.53	1,500.00	972.47	35.2
10-48-6170 LEGAL SERVICES	.00	.00	100.00	100.00	.0
10-48-6185 MISCELLANEOUS	93.56	2,126.61	1,000.00	(1,126.61)	212.7
10-48-6195 OPERATING SUPPLIES - PROPERTIE	12.79	806.27	2,000.00	1,193.73	40.3
10-48-6215 R&M BUILDING - PROPERTIES	619.02	3,515.48	50,000.00	46,484.52	7.0
10-48-6220 REP AND MAINT - VEHICLES	27.00	530.78	1,500.00	969.22	35.4
10-48-6225 REP AND MAINT - EQUIPMENT	.00	575.05	250.00	(325.05)	230.0
10-48-6230 REP AND MAINT - INFRASTRUCTURE	34.69	34.69	115,000.00	114,965.31	.0
10-48-6250 SMALL TOOLS AND EQUIPMENT	150.00	426.61	1,200.00	773.39	35.6
10-48-6280 UNIFORM EXP PROPERTIES	.00	290.10	350.00	59.90	82.9
10-48-6285 UTILITIES	3,882.04	38,825.02	42,000.00	3,174.98	92.4
10-48-8040 LEASE PAYMENTS	21.68	195.12	261.00	65.88	74.8
TOTAL PROPERTIES EXPENSES	11,280.13	108,083.88	296,931.00	188,847.12	36.4

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	258,018.28	2,576,520.17	3,580,568.00	1,004,047.83	72.0
NET REVENUE OVER EXPENDITURES	790,705.69	189,951.19	(1,081,000.00)	(1,270,951.19)	17.6

TOWN OF JEROME
 BALANCE SHEET
 APRIL 30, 2023

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	562,626.55	
20-00-1015	UTILITIES A/R	40,390.21	
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	1,399,746.06	
20-00-1520	OPERATING EQUIPMENT-PROP, PLAN	205,764.78	
20-00-1540	CONSTRUCTION WIP	300,422.00	
20-00-1550	BUILDINGS-ACC DEPRECIATION	(1,685,397.98)	
20-00-1555	OPERATING EQUIPMENT-ACC DEPREC	(169,992.20)	
	TOTAL ASSETS		<u>2,805,128.29</u>

LIABILITIES AND EQUITY

LIABILITIES

20-00-2450	ACCRUED PAYROLL	6,056.53	
20-00-2500	SALES TAX PAYABLE	1,441.02	
20-00-2600	CUSTOMER DEPOSITS	29,058.04	
20-00-2700	COMPENSATED ABSENCES	5,621.13	
20-00-2950	OTHER LIABILITIES	2,450.36	
	TOTAL LIABILITIES		44,627.08

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	1,651,744.47	
20-00-3051	UNRESTRICTED FUND BALANCE	776,964.00	
20-00-3052	UNRESTRICED FUND BALANCE	(149,031.00)	
	REVENUE OVER EXPENDITURES - YTD	<u>480,823.74</u>	
	BALANCE - CURRENT DATE	<u>480,823.74</u>	
	TOTAL FUND EQUITY		<u>2,760,501.21</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,805,128.29</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-50-4085 WATER USAGE FEES	14,225.51	135,157.00	182,000.00	46,843.00	74.3
20-50-4100 WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500 MISCELLANEOUS	135.00	1,941.00	2,500.00	559.00	77.6
20-50-4900 TRANSFERS IN	49,166.66	491,666.68	590,000.00	98,333.32	83.3
TOTAL WATER REVENUE	63,527.17	628,764.68	779,500.00	150,735.32	80.7
<u>SEWER REVENUE</u>					
20-51-4050 CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085 SEWER USAGE FEES	13,358.49	128,370.41	182,000.00	53,629.59	70.5
20-51-4900 TRANSFERS IN	7,500.00	75,000.00	90,000.00	15,000.00	83.3
TOTAL SEWER REVENUE	20,858.49	203,370.41	277,500.00	74,129.59	73.3
<u>SANITATION REVENUE</u>					
20-52-4085 SANITATION USAGE FEES	14,848.03	147,119.88	188,000.00	40,880.12	78.3
20-52-4500 MISCELLANEOUS	.00	449.00	750.00	301.00	59.9
20-52-4900 TRANSFERS IN	2,500.00	25,000.00	30,000.00	5,000.00	83.3
TOTAL SANITATION REVENUE	17,348.03	172,568.88	218,750.00	46,181.12	78.9
TOTAL FUND REVENUE	101,733.69	1,004,703.97	1,275,750.00	271,046.03	78.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	5,556.35	58,523.25	80,053.00	21,529.75	73.1
20-50-5006 LONGEVITY BONUS	61.91	61.91	.00 (	61.91)	.0
20-50-5010 FICA AND MEDICARE	392.66	4,234.85	6,124.00	1,889.15	69.2
20-50-5011 RETIREMENT	449.46	4,228.93	6,404.00	2,175.07	66.0
20-50-5012 HEALTH INSURANCE	2,094.21	17,739.16	20,571.00	2,831.84	86.2
20-50-5013 WORKER'S COMPENSATION	553.23	3,183.17	4,474.00	1,290.83	71.2
20-50-5014 UNEMPLOYMENT	.00	27.04	102.00	74.96	26.5
20-50-6110 CONTRACT SERVICES	900.00	10,456.22	32,000.00	21,543.78	32.7
20-50-6116 TRAINING AND EDUCATION	.00	.00	500.00	500.00	.0
20-50-6135 PERMIT FEE EXP - WATER	.00	411.90	1,800.00	1,388.10	22.9
20-50-6140 ENGINEERING FEES	.00	.00	1,500.00	1,500.00	.0
20-50-6145 FUEL	462.17	2,580.90	3,000.00	419.10	86.0
20-50-6155 INSURANCE	.00	5,642.40	7,500.00	1,857.60	75.2
20-50-6170 LEGAL EXP - WATER	.00	3,456.50	43,000.00	39,543.50	8.0
20-50-6185 MISCELLANEOUS	.00	96.16	795.00	698.84	12.1
20-50-6192 SOFTWARE SUPPORT EXP - WATER	269.55	4,203.37	5,628.00	1,424.63	74.7
20-50-6195 OPERATING SUPPLIES - WATER	2,496.09	3,141.85	3,400.00	258.15	92.4
20-50-6215 R&M BUILDING - WATER	.00	.00	200.00	200.00	.0
20-50-6220 REP AND MAINT - VEHICLES	27.00	1,040.53	2,000.00	959.47	52.0
20-50-6225 REP AND MAINT - EQUIPMENT	.00	358.01	1,500.00	1,141.99	23.9
20-50-6230 REP AND MAINT - INFRASTRUCTURE	132.22	6,154.81	524,000.00	517,845.19	1.2
20-50-6232 SPRINGS SECURITY EXP	166.19	3,788.73	10,000.00	6,211.27	37.9
20-50-6240 SERVICE TESTS/SYSTEM TESTING	.00	150.00	750.00	600.00	20.0
20-50-6250 SMALL TOOLS AND EQUIPMENT	.00	1,938.82	1,250.00 (	688.82)	155.1
20-50-6271 DWR FEE	.00	.00	900.00	900.00	.0
20-50-6280 UNIFORM EXP WATER	.00	257.16	350.00	92.84	73.5
20-50-6285 UTILITIES EXP - WATER	34.31	379.18	500.00	120.82	75.8
20-50-6290 ADMINISTRATIVE CHARGE	4,524.00	45,240.00	54,288.00	9,048.00	83.3
20-50-8040 LEASE PAYMENTS	75.88	682.92	911.00	228.08	75.0
TOTAL WATER EXPENDITURES	18,195.23	177,977.77	813,500.00	635,522.23	21.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,013.15	31,736.00	43,409.00	11,673.00	73.1
20-51-5006 LONGEVITY BONUS	33.57	33.57	.00	(33.57)	.0
20-51-5010 FICA AND MEDICARE	212.96	2,296.53	3,321.00	1,024.47	69.2
20-51-5011 RETIREMENT	243.74	2,293.26	3,473.00	1,179.74	66.0
20-51-5012 HEALTH INSURANCE	1,135.63	9,619.37	11,155.00	1,535.63	86.2
20-51-5013 WORKER'S COMPENSATION	286.07	1,639.84	2,237.00	597.16	73.3
20-51-5014 UNEMPLOYMENT	.00	14.64	55.00	40.36	26.6
20-51-6110 CONTRACT SERVICES	3,200.00	28,800.00	54,600.00	25,800.00	52.8
20-51-6135 PERMIT FEE EXP - SEWER	.00	1,378.94	1,375.00	(3.94)	100.3
20-51-6140 ENGINEERING FEES	.00	.00	17,500.00	17,500.00	.0
20-51-6145 FUEL	108.72	1,570.60	3,000.00	1,429.40	52.4
20-51-6155 INSURANCE	.00	5,919.74	10,000.00	4,080.26	59.2
20-51-6170 LEGAL EXP - SEWER	78.00	78.00	1,100.00	1,022.00	7.1
20-51-6185 MISCELLANEOUS	.00	287.15	498.00	210.85	57.7
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	269.55	4,203.37	5,628.00	1,424.63	74.7
20-51-6195 OPERATING SUPPLIES - SEWER	5,186.94	10,279.52	8,000.00	(2,279.52)	128.5
20-51-6215 R&M BUILDING - SEWER	.00	.00	300.00	300.00	.0
20-51-6220 REP AND MAINT - VEHICLES	27.00	548.28	1,900.00	1,351.72	28.9
20-51-6225 REP AND MAINT - EQUIPMENT	68.07	169.69	2,400.00	2,230.31	7.1
20-51-6230 REP AND MAINT - INFRASTRUCTURE	65.00	16,316.17	48,000.00	31,683.83	34.0
20-51-6240 SERVICE TESTS/SYSTEM TESTING	225.00	7,851.80	14,000.00	6,148.20	56.1
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	.00	894.21	2,000.00	1,105.79	44.7
20-51-6280 UNIFORM EXP SEWER	.00	261.52	350.00	88.48	74.7
20-51-6285 UTILITIES	200.71	1,990.00	2,500.00	510.00	79.6
20-51-6290 ADMINISTRATIVE CHARGE	4,524.00	49,764.00	54,288.00	4,524.00	91.7
20-51-8040 LEASE PAYMENTS	75.88	682.92	911.00	228.08	75.0
TOTAL SEWER EXPENDITURES	18,953.99	178,629.12	292,000.00	113,370.88	61.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	4,793.96	50,489.37	69,060.00	18,570.63	73.1
20-52-5006 LONGEVITY BONUS	53.41	53.41	.00	(53.41)	.0
20-52-5010 FICA AND MEDICARE	338.76	3,653.44	5,283.00	1,629.56	69.2
20-52-5011 RETIREMENT	387.79	3,648.42	5,525.00	1,876.58	66.0
20-52-5012 HEALTH INSURANCE	1,806.87	15,304.66	17,746.00	2,441.34	86.2
20-52-5013 WORKER'S COMPENSATION	811.50	4,636.00	6,367.00	1,731.00	72.8
20-52-5014 UNEMPLOYMENT	.00	23.28	88.00	64.72	26.5
20-52-6111 RECYCLING CONTRACT EXP	240.00	1,320.00	1,500.00	180.00	88.0
20-52-6116 TRAINING & EDUCATION	.00	95.00	500.00	405.00	19.0
20-52-6142 EQUIPMENT RENTALS	.00	950.20	800.00	(150.20)	118.8
20-52-6145 FUEL	753.42	5,748.51	10,500.00	4,751.49	54.8
20-52-6155 INSURANCE	.00	6,335.75	10,000.00	3,664.25	63.4
20-52-6165 LANDFILL TIPPING FEES	1,602.00	14,491.60	21,600.00	7,108.40	67.1
20-52-6185 MISCELLANEOUS	.00	206.38	265.00	58.62	77.9
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	269.55	3,647.29	5,628.00	1,980.71	64.8
20-52-6195 OPERATING SUPPLIES - TRASH	12.79	267.81	750.00	482.19	35.7
20-52-6220 REP AND MAINT - VEHICLES	27.00	5,404.97	10,000.00	4,595.03	54.1
20-52-6225 REP AND MAINT - EQUIPMENT	.00	28.35	500.00	471.65	5.7
20-52-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
20-52-6280 UNIFORM EXP TRASH	.00	252.90	350.00	97.10	72.3
20-52-6290 ADMINISTRATIVE CHARGE	4,524.00	40,716.00	54,288.00	13,572.00	75.0
20-52-9500 TRANSFERS OUT	.00	10,000.00	10,000.00	.00	100.0
TOTAL SANITATION EXPENDITURES	15,621.05	167,273.34	236,750.00	69,476.66	70.7
TOTAL FUND EXPENDITURES	52,770.27	523,880.23	1,342,250.00	818,369.77	39.0
NET REVENUE OVER EXPENDITURES	48,963.42	480,823.74	(66,500.00)	(547,323.74)	723.0

TOWN OF JEROME
 BALANCE SHEET
 APRIL 30, 2023

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(	457,971.07)	
30-00-1015	HURF ACCOUNTS RECEIVABLE		4,521.44	
30-00-1022	OAZ HURF SAVINGS		707,630.57	
	TOTAL ASSETS			254,180.94

LIABILITIES AND EQUITY

LIABILITIES

30-00-2450	ACCRUED PAYROLL		1,548.18	
	TOTAL LIABILITIES			1,548.18

FUND EQUITY

30-00-3002	UNRESTRICTED FUND BALANCE		102,311.86	
	REVENUE OVER EXPENDITURES - YTD	150,320.90		
	BALANCE - CURRENT DATE		150,320.90	
	TOTAL FUND EQUITY			252,632.76
	TOTAL LIABILITIES AND EQUITY			254,180.94

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>					
30-30-4020 HURF REVENUE	3,654.44	38,432.92	48,454.00	10,021.08	79.3
30-30-4300 INTEREST AND INVESTMENT EARNIN	289.43	1,588.01	500.00	(1,088.01)	317.6
30-30-4900 TRANSFERS IN	19,708.33	197,083.34	236,500.00	39,416.66	83.3
TOTAL HURF REVENUE	23,652.20	237,104.27	285,454.00	48,349.73	83.1
TOTAL FUND REVENUE	23,652.20	237,104.27	285,454.00	48,349.73	83.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>						
30-30-5001	SALARIES AND WAGES	3,524.38	38,251.96	51,458.00	13,206.04	74.3
30-30-5006	LONGEVITY BONUS	28.34	28.34	.00 (	28.34)	.0
30-30-5010	FICA AND MEDICARE	254.78	2,819.65	3,937.00	1,117.35	71.6
30-30-5011	RETIREMENT	205.75	1,935.82	2,932.00	996.18	66.0
30-30-5012	HEALTH INSURANCE	958.64	8,120.84	9,416.00	1,295.16	86.3
30-30-5013	WORKER'S COMPENSATION	245.82	1,411.95	2,110.00	698.05	66.9
30-30-5014	UNEMPLOYMENT	.68	20.71	119.00	98.29	17.4
30-30-6140	ENGINEERING FEES	.00	.00	2,500.00	2,500.00	.0
30-30-6142	EQUIPMENT RENTALS	.00	.00	800.00	800.00	.0
30-30-6145	FUEL	132.99	842.21	1,800.00	957.79	46.8
30-30-6155	INSURANCE	.00	3,761.60	5,000.00	1,238.40	75.2
30-30-6185	MISCELLANEOUS	.00	96.18	631.00	534.82	15.2
30-30-6192	SOFTWARE SERVICE & SUPPORT	89.85	1,092.15	1,594.00	501.85	68.5
30-30-6195	OPERATING SUPPLIES - HURF	12.78	136.80	500.00	363.20	27.4
30-30-6210	PUBLIC RESTROOM SUPPLIES	1,074.71	2,184.73	3,000.00	815.27	72.8
30-30-6215	REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00	500.00	.0
30-30-6220	REP AND MAINT - VEHICLES	27.00	532.65	1,500.00	967.35	35.5
30-30-6225	REP AND MAINT - EQUIPMENT	.00	250.03	500.00	249.97	50.0
30-30-6230	REP AND MAINT - INFRASTRUCTURE	110.26	1,353.57	165,000.00	163,646.43	.8
30-30-6250	SMALL TOOLS AND EQUIPMENT	.00	445.03	500.00	54.97	89.0
30-30-6255	STREET LIGHTS	1,129.97	10,685.78	13,000.00	2,314.22	82.2
30-30-6260	STREET SUPPLIES	199.34	5,655.99	5,000.00 (	655.99)	113.1
30-30-6280	UNIFORM EXP - HURF	.00	257.17	350.00	92.83	73.5
30-30-6290	ADMINISTRATIVE CHARGE	670.50	6,705.00	8,046.00	1,341.00	83.3
30-30-7000	CAPITAL OUTLAY - PUBLIC RESTRO	.00	.00	25,000.00	25,000.00	.0
30-30-8040	LEASE PAYMENTS	21.69	195.21	261.00	65.79	74.8
TOTAL HURF EXPENDITURE		8,687.48	86,783.37	305,454.00	218,670.63	28.4
TOTAL FUND EXPENDITURES		8,687.48	86,783.37	305,454.00	218,670.63	28.4
NET REVENUE OVER EXPENDITURES		14,964.72	150,320.90	(20,000.00)	(170,320.90)	751.6

TOWN OF JEROME
 BALANCE SHEET
 APRIL 30, 2023

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND	121,112.44	
	TOTAL ASSETS		121,112.44

LIABILITIES AND EQUITY

LIABILITIES

35-00-2450	ACCRUED PAYROLL - PARKING FUND	1,271.65	
	TOTAL LIABILITIES		1,271.65

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE	192,333.34	
	REVENUE OVER EXPENDITURES - YTD	(72,492.55)	
	BALANCE - CURRENT DATE	(72,492.55)	
	TOTAL FUND EQUITY		119,840.79
	TOTAL LIABILITIES AND EQUITY		121,112.44

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>					
35-35-4042 PARKING KIOSK REVENUE	37,643.50	281,098.60	400,000.00	118,901.40	70.3
TOTAL PARKING FUND REVENUE	37,643.50	281,098.60	400,000.00	118,901.40	70.3
TOTAL FUND REVENUE	37,643.50	281,098.60	400,000.00	118,901.40	70.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	2,466.00	30,120.51	37,072.00	6,951.49	81.3
35-35-5006 LONGEVITY BONUS	.00	60.00	.00	(60.00)	.0
35-35-5010 FICA MATCH	188.65	2,321.13	2,836.00	514.87	81.9
35-35-5013 WORKER'S COMPENSATION	129.40	795.26	973.00	177.74	81.7
35-35-5014 UNEMPLOYMENT	1.72	30.43	184.00	153.57	16.5
35-35-6145 FUEL	27.27	404.08	2,000.00	1,595.92	20.2
35-35-6185 MISCELLANEOUS	.00	.00	640.00	640.00	.0
35-35-6186 BANK CHARGES	.00	33.80	.00	(33.80)	.0
35-35-6188 CREDIT CARD PROCESSING FEES	2,201.85	24,598.52	45,500.00	20,901.48	54.1
35-35-6192 SOFTWARE SERVICE AND SUPPORT	498.49	5,429.22	10,494.00	5,064.78	51.7
35-35-6195 OPERATING SUPPLIES	.00	635.13	3,000.00	2,364.87	21.2
35-35-6265 TELEPHONE	345.12	2,670.40	3,200.00	529.60	83.5
35-35-6290 ADMINISTRATIVE CHARGE	438.50	4,385.00	5,262.00	877.00	83.3
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	12,107.67	7,000.00	(5,107.67)	173.0
35-35-9500 TRANSFERS OUT	27,000.00	270,000.00	336,500.00	66,500.00	80.2
TOTAL PARKING FUND EXPENDITURE	33,297.00	353,591.15	454,661.00	101,069.85	77.8
TOTAL FUND EXPENDITURES	33,297.00	353,591.15	454,661.00	101,069.85	77.8
NET REVENUE OVER EXPENDITURES	4,346.50	(72,492.55)	(54,661.00)	17,831.55	(132.6)

TOWN OF JEROME
BALANCE SHEET
APRIL 30, 2023

FIRE DEPT PENSION & RETIREMENT

ASSETS

40-00-1000	CASH - COMBINED FUND	12,030.70	
40-00-1010	INVESTMENTS - PENISON & RELIEF	167,081.82	
	TOTAL ASSETS		179,112.52

LIABILITIES AND EQUITY

FUND EQUITY

40-00-3002	UNRESTRICTED FUND BALANCE	181,760.29	
	REVENUE OVER EXPENDITURES - YTD	(2,647.77)	
	BALANCE - CURRENT DATE	(2,647.77)	
	TOTAL FUND EQUITY		179,112.52
	TOTAL LIABILITIES AND EQUITY		179,112.52

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

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	.00	100.0
40-60-4255 STATE PENSION CONTRIBUTION	.00	.00	2,500.00	2,500.00	.0
40-60-4256 RETIREMENT REV FD P&R	.00	7,892.38	10,000.00	2,107.62	78.9
TOTAL FIRE DEPT P&R REVENUE	.00	22,892.38	27,500.00	4,607.62	83.3
TOTAL FUND REVENUE	.00	22,892.38	27,500.00	4,607.62	83.3

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

FIRE DEPT PENSION & RETIREMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT P&R EXPENDITURE</u>					
40-60-6110 CONTRACT SERVICES	.00	.00	2,000.00	2,000.00	.0
40-60-6235 RETIREMENT EXP FD P&R	.00	25,540.15	25,500.00	(40.15)	100.2
TOTAL FIRE DEPT P&R EXPENDITURE	.00	25,540.15	27,500.00	1,959.85	92.9
TOTAL FUND EXPENDITURES	.00	25,540.15	27,500.00	1,959.85	92.9
NET REVENUE OVER EXPENDITURES	.00	(2,647.77)	.00	2,647.77	.0

TOWN OF JEROME
 BALANCE SHEET
 APRIL 30, 2023

OPERATING GRANTS REVENUE

<u>ASSETS</u>			
50-00-1000	CASH - COMBINED FUND	92,559.73	
50-00-1800	INVENTORY	13,193.06	
		<hr/>	
	TOTAL ASSETS		105,752.79
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-00-2755	DEFERRED REVENUE - OPR GRANTS	66,136.59	
		<hr/>	
	TOTAL LIABILITIES		66,136.59
<u>FUND EQUITY</u>			
50-00-3002	UNRESTRICTED FUND BALANCE	34,343.14	
	REVENUE OVER EXPENDITURES - YTD	5,273.06	
		<hr/>	
	BALANCE - CURRENT DATE	5,273.06	
		<hr/>	
	TOTAL FUND EQUITY		39,616.20
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		105,752.79
			<hr/> <hr/>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

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	5,770.16	9,000.00	3,229.84	64.1
50-40-4068 FIRE DEPT REV - OPR GRANTS	.00	929.02	127,500.00	126,570.98	.7
50-40-4104 FMI: WATER PLANNING	.00	.00	37,000.00	37,000.00	.0
50-40-4105 COMMUNITY & FOUNDATION GRANT R	.00	6,600.00	40,000.00	33,400.00	16.5
50-40-4150 POLICE: PROP 207 FUNDING	.00	.00	(8,000.00)	(8,000.00)	.0
50-40-4185 MISCELLANEOUS GRANTS	.00	.00	350,000.00	350,000.00	.0
TOTAL OPERATING GRANTS REVENUE	.00	13,299.18	560,000.00	546,700.82	2.4
TOTAL FUND REVENUE	.00	13,299.18	560,000.00	546,700.82	2.4

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING GRANTS EXPENDITURE</u>					
50-40-6104 FMI WATER PLANNING EXPENSES	.00	.00	37,000.00	37,000.00	.0
50-40-6105 COMMUNITY INVESTMENT 2022	.00	.00	40,000.00	40,000.00	.0
50-40-6150 POLICE: PROP 207 FUNDING	.00	.00	8,000.00	8,000.00	.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	.00	4,500.00	4,500.00	.0
50-40-6237 POLICE DEPT EXP - OPR GRANTS	.00	8,026.12	9,000.00	973.88	89.2
50-40-6238 FIRE DEPT EXP - OPR GRANTS	.00	.00	127,500.00	127,500.00	.0
TOTAL OPERATING GRANTS EXPENDITURE	.00	8,026.12	576,000.00	567,973.88	1.4
TOTAL FUND EXPENDITURES	.00	8,026.12	576,000.00	567,973.88	1.4
NET REVENUE OVER EXPENDITURES	.00	5,273.06	(16,000.00)	(21,273.06)	33.0

TOWN OF JEROME
 BALANCE SHEET
 APRIL 30, 2023

CAPITAL GRANTS FUND

ASSETS

60-00-1000	CASH - COMBINED FUND	727,874.58	
60-00-1120	CAP GRANTS RECEIVABLE	251,094.65	
		<u> </u>	
	TOTAL ASSETS		<u>978,969.23</u>

LIABILITIES AND EQUITY

LIABILITIES

60-00-2755	DEFERRED REVENUE - CAP GRANTS	646,479.20	
		<u> </u>	
	TOTAL LIABILITIES		646,479.20

FUND EQUITY

60-00-3001	RESTRICTED FUND BALANCE	291,647.29	
60-00-3002	UNRESTRICTED FUND BALANCE	(291,134.92)	
	REVENUE OVER EXPENDITURES - YTD	<u>331,977.66</u>	
	BALANCE - CURRENT DATE	<u>331,977.66</u>	
	TOTAL FUND EQUITY		<u>332,490.03</u>
	TOTAL LIABILITIES AND EQUITY		<u>978,969.23</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL GRANTS REVENUE</u>					
60-70-4105	CDBG DUNDEE WATERLINE REVENUE	.00	204,960.47	300,000.00	95,039.53 68.3
60-70-4106	HURF EXCHANGE DRAINAGE PROJECT	.00	630,000.00	630,000.00	.00 100.0
60-70-4107	YAVAPAI APACHE GAMING DONATION	.00	.00	55,000.00	55,000.00 .0
60-70-4108	FREEPORT MCMORAN - SOCIAL INVE	.00	.00	61,000.00	61,000.00 .0
60-70-4110	GRANT FOR HEALTHCARE CLINIC	.00	.00	50,000.00	50,000.00 .0
60-70-4111	LEGISLATIVE FUNDING-CENTER AVE	.00	.00	560,000.00	560,000.00 .0
60-70-4112	CONGRESSIONAL FUNDING HYDRANTS	.00	.00	1,134,000.00	1,134,000.00 .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	151,460.96	151,780.00	319.04 99.8
	TOTAL CAPITAL GRANTS REVENUE	.00	986,421.43	3,441,780.00	2,455,358.57 28.7
	TOTAL FUND REVENUE	.00	986,421.43	3,441,780.00	2,455,358.57 28.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL GRANTS EXPENDITURE</u>					
60-70-6105	.00	154,704.25	300,000.00	145,295.75	51.6
60-70-6106	.00	440,175.53	630,000.00	189,824.47	69.9
60-70-6107	24,030.00	24,522.75	55,000.00	30,477.25	44.6
60-70-6108	.00	.00	61,000.00	61,000.00	.0
60-70-6110	.00	.00	50,000.00	50,000.00	.0
60-70-6111	.00	19,749.63	560,000.00	540,250.37	3.5
60-70-6112	.00	.00	1,134,000.00	1,134,000.00	.0
60-70-6185	.00	.00	651,780.00	651,780.00	.0
60-70-6195	.00	15,291.61	.00	(15,291.61)	.0
TOTAL CAPITAL GRANTS EXPENDITURE	24,030.00	654,443.77	3,441,780.00	2,787,336.23	19.0
TOTAL FUND EXPENDITURES	24,030.00	654,443.77	3,441,780.00	2,787,336.23	19.0
NET REVENUE OVER EXPENDITURES	(24,030.00)	331,977.66	.00	(331,977.66)	.0

TOWN OF JEROME
 BALANCE SHEET
 APRIL 30, 2023

GENERAL FUND CONTINGENCIES FND

ASSETS

70-00-1000	CASH - COMBINED FUND	(229,166.38)	
	TOTAL ASSETS		(229,166.38)

LIABILITIES AND EQUITY

FUND EQUITY

70-00-3002	UNRESTRICTED FUND BALANCE		46,856.86	
	REVENUE OVER EXPENDITURES - YTD	(	276,023.24)
	BALANCE - CURRENT DATE	(	276,023.24)
	TOTAL FUND EQUITY		(229,166.38)
	TOTAL LIABILITIES AND EQUITY		(229,166.38)

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND CONTINGENCIES REV</u>					
70-25-4090 WILDLANDS REV - CONTINGENCY	.00	11,741.97	100,000.00	88,258.03	11.7
70-25-4295 EXCESS SALES TAX- MISC	.00	.00	1,682,500.00	1,682,500.00	.0
TOTAL GENERAL FUND CONTINGENCIES RE	.00	11,741.97	1,782,500.00	1,770,758.03	.7
TOTAL FUND REVENUE	.00	11,741.97	1,782,500.00	1,770,758.03	.7

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GNERLA FUND CONTINGENCIES EXP</u>					
70-25-6276 WILDLANDS EXP - CONTINGENCY	.00	12,830.80	100,000.00	87,169.20	12.8
70-25-6295 EXPENSE - GF CONTINGENCIES	6,755.49	8,267.73	1,682,500.00	1,674,232.27	.5
70-25-9500 TRANSFER OUT	26,666.66	266,666.68	.00	(266,666.68)	.0
TOTAL GNERLA FUND CONTINGENCIES EXP	<u>33,422.15</u>	<u>287,765.21</u>	<u>1,782,500.00</u>	<u>1,494,734.79</u>	<u>16.1</u>
TOTAL FUND EXPENDITURES	<u>33,422.15</u>	<u>287,765.21</u>	<u>1,782,500.00</u>	<u>1,494,734.79</u>	<u>16.1</u>
NET REVENUE OVER EXPENDITURES	<u>(33,422.15)</u>	<u>(276,023.24)</u>	<u>.00</u>	<u>276,023.24</u>	<u>.0</u>

TOWN OF JEROME
 BALANCE SHEET
 APRIL 30, 2023

UTILITIES CONTINGENCIES FUND

ASSETS

80-00-1000	CASH - COMBINED FUND		266,666.68	
	TOTAL ASSETS			266,666.68

LIABILITIES AND EQUITY

FUND EQUITY

80-00-3002	ENDING FUND BALANCE		75,480.48	
	REVENUE OVER EXPENDITURES - YTD	191,186.20		
	BALANCE - CURRENT DATE		191,186.20	
	TOTAL FUND EQUITY			266,666.68
	TOTAL LIABILITIES AND EQUITY			266,666.68

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

UTILITIES CONTINGENCIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES CONTINGENCIES REV</u>					
80-55-4295 REVENUE - UF CONTINGENCIES	.00	(75,480.48)	341,000.00	416,480.48	(22.1)
80-55-4900 TRANSFERS IN	26,666.66	266,666.68	.00	(266,666.68)	.0
TOTAL UTILITIES CONTINGENCIES REV	26,666.66	191,186.20	341,000.00	149,813.80	56.1
TOTAL FUND REVENUE	26,666.66	191,186.20	341,000.00	149,813.80	56.1

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

UTILITIES CONTINGENCIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITIES CONTINGENCIES EXP</u>					
80-55-6295 EXPENSE - UF CONTINGENCIES	.00	.00	341,000.00	341,000.00	.0
TOTAL UTILITIES CONTINGENCIES EXP	.00	.00	341,000.00	341,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	341,000.00	341,000.00	.0
NET REVENUE OVER EXPENDITURES	26,666.66	191,186.20	.00	(191,186.20)	.0

TOWN OF JEROME
 BALANCE SHEET
 APRIL 30, 2023

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	46,881.21	
90-00-1021	OAZ CAPITAL IMPROVEMENTS	70,988.31	
90-00-1023	ONEAZ WWTP CHECKING	806,051.98	
90-00-1045	PRE-PAID EXP CAPITAL FUND	5,000.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>928,921.50</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE	973,613.19	
	REVENUE OVER EXPENDITURES - YTD	(44,691.69)	
		<u> </u>	
	BALANCE - CURRENT DATE	(44,691.69)	
		<u> </u>	
	TOTAL FUND EQUITY		<u>928,921.50</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>928,921.50</u></u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>					
90-57-4300	BANK INTEREST - CAPITAL FUND	30.59	195.56	.00 (195.56)	.0
90-57-4303	INTEREST - WWTP	67.54	286.19	.00 (286.19)	.0
90-57-4510	BRIDGE LOAN WASTEWATER TREATME	.00	.00	900,000.00	900,000.00 .0
90-57-4520	CARRYOVER CAPITAL FUND	.00	.00	60,000.00	60,000.00 .0
90-57-4900	TRANSFERS IN - CAPITAL FUND	38,333.33	393,333.34	470,000.00	76,666.66 83.7
90-57-4901	TRANSFER FROM GENERAL FUND	.00	.00	2,685,000.00	2,685,000.00 .0
	TOTAL CAPITAL FUND REVENUES	38,431.46	393,815.09	4,115,000.00	3,721,184.91 9.6
	TOTAL FUND REVENUE	38,431.46	393,815.09	4,115,000.00	3,721,184.91 9.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>					
90-57-7024 NEW SHUTTLE VAN (TRADE)	35,000.00	35,000.00	(35,000.00)	(70,000.00)	100.0
90-57-7025 DOWNPAYMENT ON NEW GARBAGE TRK	.00	.00	70,000.00	70,000.00	.0
90-57-7026 HOUSING PURCHASE EXPENSE	.00	289,626.07	350,000.00	60,373.93	82.8
90-57-7027 WASTEWATER TREATMENT DESIGN EX	24,168.00	113,880.71	900,000.00	786,119.29	12.7
90-57-7028 THIRD WATER TANK DESIGN	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL FUND EXPENDITURES	<u>59,168.00</u>	<u>438,506.78</u>	<u>1,360,000.00</u>	<u>921,493.22</u>	<u>32.2</u>
TOTAL FUND EXPENDITURES	<u>59,168.00</u>	<u>438,506.78</u>	<u>1,360,000.00</u>	<u>921,493.22</u>	<u>32.2</u>
NET REVENUE OVER EXPENDITURES	<u>(20,736.54)</u>	<u>(44,691.69)</u>	<u>2,755,000.00</u>	<u>2,799,691.69</u>	<u>(1.6)</u>