

TOWN OF JEROME
 COMBINED CASH INVESTMENT
 MARCH 31, 2025

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,874.31
99-00-1011	NBA CHECKING	73,203.98
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	223,962.26
99-00-1020	OAZ GENERAL SAVINGS	806,818.02
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	TOTAL COMBINED CASH	1,105,863.57
99-00-1800	CASH CLEARING - UTILITY MGMT	(627.84)
99-00-1810	CASH CLEARING - BUSINESS LICEN	30.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(1,105,265.73)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,461,332.52
20	ALLOCATION TO UTILITY FUND	794,931.22
30	ALLOCATION TO HURF FUND	(720,073.44)
35	ALLOCATION TO PARKING FUND	178,626.57
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	13,301.40
50	ALLOCATION TO OPERATING GRANTS REVENUE	112,312.27
60	ALLOCATION TO CAPITAL GRANTS FUND	850,449.71
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(376,038.96)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	75,480.48
90	ALLOCATION TO CAPITAL FUND	(1,285,056.04)
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	TOTAL ALLOCATIONS TO OTHER FUNDS	1,105,265.73
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(1,105,265.73)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF JEROME
 BALANCE SHEET
 MARCH 31, 2025

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	1,461,332.52	
10-00-1005	PETTY CASH - GENERAL GOV	275.00	
10-00-1007	COURT - CHECKING & BOND ACCT	81,521.77	
10-00-1008	COURT - JCEF ACCT	14,446.60	
10-00-1009	COURT - FTG ACCT	10,336.25	
10-00-1014	PETTY CASH - FIRE DEPT	150.00	
10-00-1015	PETTY CASH - LIBRARY	150.00	
10-00-1120	GF ACCOUNTS RECEIVABLE	(373.67)	
10-00-1175	ACCOUNTS RECEIVABLE LEASES	121,041.99	
	TOTAL ASSETS		<u>1,688,880.46</u>

LIABILITIES AND EQUITY

LIABILITIES

10-00-2401	FEDERAL WH & FICA	(.03)	
10-00-2403	UNEMPLOYMENT TAXES	39.62	
10-00-2406	HEALTH INSURANCE	36.99	
10-00-2409	PSPRS	118.86	
10-00-2410	WAGES PAYABLE	.01	
10-00-2412	HDHP SAVINGS	118.15	
10-00-2413	WORKMAN'S COMP PR LIABILITY	.03	
10-00-2600	CUSTOMER DEPOSITS	5,632.70	
10-00-2940	COURT LIABILITIES	5,164.40	
10-00-2950	FD PER CALL PAYABLE	38,017.50	
10-00-2975	DEFERRED INFLOW LEASES	121,041.99	
	TOTAL LIABILITIES		170,170.22

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	1,536,035.91	
	REVENUE OVER EXPENDITURES - YTD	(17,325.67)	
	BALANCE - CURRENT DATE	(17,325.67)	
	TOTAL FUND EQUITY		<u>1,518,710.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,688,880.46</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-30-4001	PROPERTY TAXES	914.41	34,473.46	47,500.00	13,026.54 72.6
10-30-4005	CITY SALES TAXES	142,704.83	825,648.96	1,450,000.00	624,351.04 56.9
10-30-4010	STATE SALES TAXES	5,589.99	50,046.05	71,000.00	20,953.95 70.5
10-30-4030	VEHICLE LICENSE TAX	3,523.81	29,305.51	40,000.00	10,694.49 73.3
10-30-4055	FRANCHISE FEES	.00	9,485.95	17,250.00	7,764.05 55.0
	TOTAL TAX REVENUE	152,733.04	948,959.93	1,625,750.00	676,790.07 58.4
<u>LICENSES, PERMITS&OTHER FEES</u>					
10-31-4040	BUILDING PERMITS	207.50	4,787.49	12,500.00	7,712.51 38.3
10-31-4041	PLANNING & ZONING FEES	.00	225.00	3,500.00	3,275.00 6.4
10-31-4045	BUSINESS LICENSES	600.00	3,780.00	5,500.00	1,720.00 68.7
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	.00	150.00	450.00	300.00 33.3
	TOTAL LICENSES, PERMITS&OTHER FEES	807.50	8,942.49	21,950.00	13,007.51 40.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-4015	URBAN REVENUE SHARE	26,590.99	239,318.91	330,000.00	90,681.09 72.5
	TOTAL INTERGOVERNMENTAL REVENUE	26,590.99	239,318.91	330,000.00	90,681.09 72.5
<u>LIBRARY REVENUE</u>					
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	.00	9,085.89	18,172.00	9,086.11 50.0
10-33-4070	RENTS-LIBRARY	835.56	7,520.04	10,250.00	2,729.96 73.4
10-33-4200	LIBRARY CONTRIBUTIONS	.00	30.00	2,500.00	2,470.00 1.2
	TOTAL LIBRARY REVENUE	835.56	16,635.93	30,922.00	14,286.07 53.8
<u>POLICE DEPT REVENUE</u>					
10-34-4061	PD PARKING CITATION REVENUE	2,948.75	33,127.75	37,000.00	3,872.25 89.5
10-34-4062	PD REVENUE FROM PARKING FUND	3,333.33	29,999.97	40,000.00	10,000.03 75.0
10-34-4063	POLICE SMART & SAFE AZ FUND	.00	6,773.39	10,000.00	3,226.61 67.7
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	77.54	1,165.77	2,000.00	834.23 58.3
10-34-4065	POLICE SERVICES	175.00	2,280.00	7,000.00	4,720.00 32.6
	TOTAL POLICE DEPT REVENUE	6,534.62	73,346.88	96,000.00	22,653.12 76.4

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>COURT REVENUE</u>						
10-35-4035	FINES AND FORFEITURES	3,723.35	34,644.66	59,000.00	24,355.34	58.7
10-35-4037	COURT SECURITY FUND REVENUE	720.00	5,870.00	10,000.00	4,130.00	58.7
	TOTAL COURT REVENUE	4,443.35	40,514.66	69,000.00	28,485.34	58.7
<u>RENTAL REVENUE</u>						
10-36-4070	RENTS-TOWN PROPERTIES	5,860.52	60,876.20	87,000.00	26,123.80	70.0
10-36-4080	UTILITY REIMBURSEMENTS	390.29	3,913.68	5,750.00	1,836.32	68.1
	TOTAL RENTAL REVENUE	6,250.81	64,789.88	92,750.00	27,960.12	69.9
<u>FIRE DEPT REVENUE</u>						
10-37-4053	FIRE DEPT SERVICES REV	204.34	1,871.02	25,500.00	23,628.98	7.3
10-37-4090	WILDLAND FIRE FEES	.00	73,969.91	65,500.00	(8,469.91)	112.9
10-37-4091	WILDLANDS WAGE REIMBURSEMENT	.00	66,167.67	52,000.00	(14,167.67)	127.3
	TOTAL FIRE DEPT REVENUE	204.34	142,008.60	143,000.00	991.40	99.3
<u>GENERAL FUND REVENUE</u>						
10-38-4000	FUND BALANCE RESERVES	33,916.67	305,250.03	407,000.00	101,749.97	75.0
10-38-4300	INTEREST	745.70	8,732.39	14,000.00	5,267.61	62.4
10-38-4400	SALE OF ASSETS	.00	.00	12,500.00	12,500.00	.0
10-38-4500	MISCELLANEOUS REVENUES	797.72	7,486.48	4,500.00	(2,986.48)	166.4
10-38-4510	INS DIVIDENDS,CLAIMS,REIMBURSM	.00	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL FUND REVENUE	35,460.09	321,468.90	448,000.00	126,531.10	71.8
<u>ADMINISTRATIVE CHARGES</u>						
10-39-4600	ADMINISTRATIVE CHARGES	15,962.75	143,664.75	191,623.00	47,958.25	75.0
	TOTAL ADMINISTRATIVE CHARGES	15,962.75	143,664.75	191,623.00	47,958.25	75.0
	TOTAL FUND REVENUE	249,823.05	1,999,650.93	3,048,995.00	1,049,344.07	65.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	20,742.09	196,117.41	282,000.00	85,882.59	69.6
10-41-5006 LONGEVITY BONUS	238.00	859.00	2,000.00	1,141.00	43.0
10-41-5010 FICA MATCH	1,573.23	14,783.91	21,750.00	6,966.09	68.0
10-41-5011 RETIREMENT MATCH	2,296.23	21,536.78	30,000.00	8,463.22	71.8
10-41-5012 HEALTH/LIFE INSURANCE	5,045.34	47,930.73	64,000.00	16,069.27	74.9
10-41-5013 WORKERS COMPENSATION	73.02	1,049.65	1,500.00	450.35	70.0
10-41-5014 UNEMPLOYMENT INSURANCE	6.07	79.13	300.00	220.87	26.4
10-41-6101 ACCOUNTING AND AUDITING	23,500.00	23,500.00	20,000.00	(3,500.00)	117.5
10-41-6105 ADVERTISING, PRINTING, & PUBLI	36.15	656.21	4,250.00	3,593.79	15.4
10-41-6110 CONTRACT SERVICES	525.00	8,529.80	32,000.00	23,470.20	26.7
10-41-6115 CONVENTIONS AND SEMINARS	.00	2,740.17	2,500.00	(240.17)	109.6
10-41-6116 TRAINING & EDUCATION	.00	2,316.56	2,500.00	183.44	92.7
10-41-6125 DUES, SUBS & MEMBERSHIPS	316.35	4,851.93	7,500.00	2,648.07	64.7
10-41-6130 ELECTION EXPENSES	.00	1,016.64	2,250.00	1,233.36	45.2
10-41-6145 FUEL	.00	398.27	650.00	251.73	61.3
10-41-6155 INSURANCE	20,697.75	23,094.87	27,500.00	4,405.13	84.0
10-41-6170 LEGAL EXP - GEN GOV	45.00	6,893.20	13,000.00	6,106.80	53.0
10-41-6185 MISCELLANEOUS	.00	5,850.15	4,000.00	(1,850.15)	146.3
10-41-6186 BANK FEES - GEN ADMIN	179.53	1,505.28	2,000.00	494.72	75.3
10-41-6188 BANK FEES / MERCH SVCS	212.19	1,471.71	4,500.00	3,028.29	32.7
10-41-6190 OFFICE SUPPLIES	1,153.32	5,839.43	8,500.00	2,660.57	68.7
10-41-6191 COPIER & EQUIP LEASE EXPENSE	357.51	3,682.68	6,000.00	2,317.32	61.4
10-41-6192 SOFTWARE SUPPORT EXP - GG	1,119.14	24,732.92	27,500.00	2,767.08	89.9
10-41-6193 COMPUTER HARDWARE & SERVICE	761.25	978.75	7,000.00	6,021.25	14.0
10-41-6195 OPERATING SUPPLIES - GEN GOV	.00	837.67	1,500.00	662.33	55.8
10-41-6200 POSTAGE	385.83	2,769.52	4,000.00	1,230.48	69.2
10-41-6220 REP AND MAINT - VEHICLES	2,082.92	2,082.92	1,750.00	(332.92)	119.0
10-41-6245 SHUTTLE EXPENSES	278.41	3,480.10	3,500.00	19.90	99.4
10-41-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-41-6265 TELEPHONE	46.54	1,854.25	2,750.00	895.75	67.4
10-41-6275 TRAVEL	.00	151.28	1,500.00	1,348.72	10.1
10-41-6285 TOURISM 1% BED TAX	.00	10,466.67	10,000.00	(466.67)	104.7
10-41-6286 COMMUNITY HEALTH	.00	.00	500.00	500.00	.0
10-41-9500 TRANSFERS OUT	24,833.33	223,499.97	298,000.00	74,500.03	75.0
TOTAL GENERAL GOVT EXPENSES	106,504.20	645,557.56	906,700.00	261,142.44	71.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	5,572.72	48,493.88	72,000.00	23,506.12	67.4
10-42-5006 LONGEVITY BONUS	.00	70.00	250.00	180.00	28.0
10-42-5010 FICA AND MEDICARE	421.23	3,623.70	5,500.00	1,876.30	65.9
10-42-5011 RETIREMENT	397.83	5,556.80	3,800.00	(1,756.80)	146.2
10-42-5012 HEALTH/LIFE INSURANCE	721.75	12,991.50	18,750.00	5,758.50	69.3
10-42-5013 WORKER'S COMPENSATION	12.27	148.12	230.00	81.88	64.4
10-42-5014 UNEMPLOYMENT	13.64	39.91	100.00	60.09	39.9
10-42-6037 COURT SECURITY FUND EXPENSES	.00	543.72	8,000.00	7,456.28	6.8
10-42-6101 ACCOUNTING AND AUDITING	.00	6,000.00	.00	(6,000.00)	.0
10-42-6110 CONTRACT SERVICES	3,637.50	10,095.50	6,000.00	(4,095.50)	168.3
10-42-6116 TRAINING & EDUCATION	.00	.00	750.00	750.00	.0
10-42-6125 DUES AND SUBSCRIPTIONS	.00	544.49	450.00	(94.49)	121.0
10-42-6185 MISCELLANEOUS	.00	33.51	200.00	166.49	16.8
10-42-6190 OFFICE SUPPLIES	.00	67.54	300.00	232.46	22.5
10-42-6191 COPIER & EQUIP LEASE EXP	.00	3,677.08	3,750.00	72.92	98.1
10-42-6195 OPERATING SUPPLIES - COURT	.00	.00	200.00	200.00	.0
10-42-6265 TELEPHONE	.00	604.04	850.00	245.96	71.1
10-42-6275 TRAVEL	.00	.00	750.00	750.00	.0
TOTAL MAGISTRATE COURT EXPENSES	10,776.94	92,489.79	121,880.00	29,390.21	75.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	31,583.27	310,062.13	460,000.00	149,937.87	67.4
10-43-5006 LONGEVITY BONUS	.00	1,269.00	2,200.00	931.00	57.7
10-43-5010 FICA AND MEDICARE	2,367.24	23,290.41	36,000.00	12,709.59	64.7
10-43-5011 RETIREMENT	3,890.46	39,579.97	62,000.00	22,420.03	63.8
10-43-5012 HEALTH INSURANCE	4,868.50	52,383.75	70,000.00	17,616.25	74.8
10-43-5013 WORKER'S COMPENSATION	1,411.63	20,535.67	30,000.00	9,464.33	68.5
10-43-5014 UNEMPLOYMENT	24.06	104.81	650.00	545.19	16.1
10-43-6105 ADVERTISING, PRINTING, & PUBLI	.00	90.90	300.00	209.10	30.3
10-43-6110 CONTRACT SERVICES	.00	845.00	1,000.00	155.00	84.5
10-43-6116 TRAINING & EDUCATION	.00	1,754.00	4,000.00	2,246.00	43.9
10-43-6120 DISPATCH FEES	3,835.32	35,617.88	48,000.00	12,382.12	74.2
10-43-6125 DUES AND SUBSCRIPTIONS	988.63	2,734.53	1,500.00	(1,234.53)	182.3
10-43-6145 FUEL	927.00	7,561.51	11,250.00	3,688.49	67.2
10-43-6172 PROSECUTOR EXP	2,000.00	18,000.00	24,000.00	6,000.00	75.0
10-43-6185 MISCELLANEOUS	.00	138.12	500.00	361.88	27.6
10-43-6192 SOFTWARE SERVICE & SUPPORT	56.52	7,960.61	9,250.00	1,289.39	86.1
10-43-6193 COMPUTER HARDWARE & SERVICE	54.35	5,121.02	5,000.00	(121.02)	102.4
10-43-6195 OPERATING SUPPLIES - POLICE	80.86	1,277.41	2,250.00	972.59	56.8
10-43-6200 POSTAGE	.00	165.68	200.00	34.32	82.8
10-43-6220 REP AND MAINT - VEHICLES	.00	5,903.46	8,000.00	2,096.54	73.8
10-43-6225 REP AND MAINT - EQUIPMENT	595.00	1,959.10	4,000.00	2,040.90	49.0
10-43-6234 POLICE OFFICER SAFETY EQUIP EX	.00	716.22	2,500.00	1,783.78	28.7
10-43-6250 SMALL TOOLS AND EQUIPMENT	.00	2,350.92	3,000.00	649.08	78.4
10-43-6265 TELEPHONE	229.18	5,264.14	7,250.00	1,985.86	72.6
10-43-6280 UNIFORMS	22.97	1,631.14	3,250.00	1,618.86	50.2
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	.00	34,950.00	42,000.00	7,050.00	83.2
TOTAL POLICE DEPT EXPENSES	52,934.99	581,267.38	838,100.00	256,832.62	69.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	18,191.34	206,736.49	350,000.00	143,263.51	59.1
10-44-5002 WILDLAND PERSONNEL	.00	18,083.33	39,000.00	20,916.67	46.4
10-44-5003 VOLUNTEER-EMPLOYEE PER CALL PE	2,220.00	19,481.02	27,500.00	8,018.98	70.8
10-44-5006 LONGEVITY BONUS	258.00	724.00	1,400.00	676.00	51.7
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	5,346.22	7,400.00	2,053.78	72.3
10-44-5010 FICA AND MEDICARE	1,431.28	19,867.31	29,000.00	9,132.69	68.5
10-44-5011 RETIREMENT	1,961.68	22,840.78	35,000.00	12,159.22	65.3
10-44-5012 HEALTH INSURANCE	3,953.16	36,794.75	75,000.00	38,205.25	49.1
10-44-5013 WORKER'S COMPENSATION	858.06	15,935.44	28,000.00	12,064.56	56.9
10-44-5014 UNEMPLOYMENT	3.72	73.92	800.00	726.08	9.2
10-44-6116 TRAINING & EDUCATION	900.00	8,345.58	7,000.00	(1,345.58)	119.2
10-44-6120 DISPATCH FEES	648.67	6,138.03	8,000.00	1,861.97	76.7
10-44-6125 DUES AND SUBSCRIPTIONS	659.12	1,021.47	750.00	(271.47)	136.2
10-44-6145 FUEL	394.55	3,653.19	9,000.00	5,346.81	40.6
10-44-6170 LEGAL EXP - FIRE	.00	.00	500.00	500.00	.0
10-44-6180 MEDICAL EXPENSES	.00	65.00	1,000.00	935.00	6.5
10-44-6181 MEDICAL SUPPLIES EXP	.00	1,891.50	4,250.00	2,358.50	44.5
10-44-6185 MISCELLANEOUS	232.80	409.08	1,200.00	790.92	34.1
10-44-6192 SOFTWARE SERVICE & SUPPORT	34.57	3,233.55	1,850.00	(1,383.55)	174.8
10-44-6193 COMPUTER HARDWARE AND SERVICE	576.69	822.18	2,000.00	1,177.82	41.1
10-44-6195 OPERATING SUPPLIES - FIRE DEPT	260.89	706.35	1,500.00	793.65	47.1
10-44-6220 REP AND MAINT - VEHICLES	.00	7,943.95	12,500.00	4,556.05	63.6
10-44-6225 REP AND MAINT - EQUIPMENT	161.44	289.87	4,000.00	3,710.13	7.3
10-44-6250 SMALL TOOLS AND EQUIPMENT	.00	6,435.46	10,000.00	3,564.54	64.4
10-44-6265 TELEPHONE	352.19	3,079.22	3,750.00	670.78	82.1
10-44-6270 TRAINING CENTER ASSESSMENT	.00	2,692.00	2,750.00	58.00	97.9
10-44-6276 MISCELLANEOUS WILDLAND	.00	8,295.62	.00	(8,295.62)	.0
TOTAL FIRE DEPT EXPENSES	33,660.92	400,905.31	663,150.00	262,244.69	60.5

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	6,642.93	63,032.22	95,000.00	31,967.78	66.4
10-45-5006 LONGEVITY BONUS	.00	568.00	650.00	82.00	87.4
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	5,220.82	7,225.00	2,004.18	72.3
10-45-5010 FICA AND MEDICARE	549.73	5,260.08	8,000.00	2,739.92	65.8
10-45-5011 RETIREMENT	515.32	5,075.74	8,000.00	2,924.26	63.5
10-45-5012 HEALTH INSURANCE	42.82	406.79	750.00	343.21	54.2
10-45-5013 WORKER'S COMPENSATION	15.93	227.46	400.00	172.54	56.9
10-45-5014 UNEMPLOYMENT	6.34	37.00	250.00	213.00	14.8
10-45-6110 CONTRACT SERVICES	.00	(298.84)	1,750.00	2,048.84	(17.1)
10-45-6185 MISCELLANEOUS	.00	47.70	250.00	202.30	19.1
10-45-6190 OFFICE SUPPLIES	.00	303.03	300.00	(3.03)	101.0
10-45-6195 OPERATING SUPPLIES - LIBRARY	463.81	3,245.74	4,750.00	1,504.26	68.3
10-45-6205 PRINT AND NON-PRINT MATERIALS	121.89	1,193.15	2,750.00	1,556.85	43.4
10-45-6225 REP AND MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
10-45-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-45-6265 TELEPHONE	.00	475.14	1,250.00	774.86	38.0
10-45-6266 E-RATE EXP	.00	399.00	600.00	201.00	66.5
TOTAL LIBRARY EXPENSES	8,908.33	85,193.03	133,625.00	48,431.97	63.8
<u>PLANNING & ZONING EXP</u>					
10-46-5001 SALARIES AND WAGES	4,934.27	44,881.21	70,000.00	25,118.79	64.1
10-46-5006 LONGEVITY BONUS	.00	238.00	400.00	162.00	59.5
10-46-5010 FICA AND MEDICARE	373.43	3,413.25	5,500.00	2,086.75	62.1
10-46-5011 RETIREMENT	406.28	3,903.71	7,000.00	3,096.29	55.8
10-46-5012 HEALTH INSURANCE	938.96	8,920.12	10,000.00	1,079.88	89.2
10-46-5013 WORKER'S COMPENSATION	25.02	305.90	600.00	294.10	51.0
10-46-5014 UNEMPLOYMENT	2.35	24.03	125.00	100.97	19.2
10-46-6105 ADVERTISING, PRINTING, & PUBLI	.00	.00	100.00	100.00	.0
10-46-6110 CONTRACT SERVICES	100.00	100.00	.00	(100.00)	.0
10-46-6115 CONVENTIONS AND SEMINARS	.00	.00	250.00	250.00	.0
10-46-6116 TRAINING AND EDUCATION	.00	.00	1,250.00	1,250.00	.0
10-46-6170 LEGAL EXP - P&Z	.00	1,485.00	12,500.00	11,015.00	11.9
10-46-6175 MAP UPGRADES / COPIES	.00	.00	1,000.00	1,000.00	.0
10-46-6185 MISCELLANEOUS	.00	347.70	20,000.00	19,652.30	1.7
10-46-6192 SOFTWARE MAINTENANCE & SUPPORT	.00	4,246.60	2,000.00	(2,246.60)	212.3
10-46-6195 OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
10-46-6250 SMALL TOOLS AND EQUIPMENT	.00	100.00	100.00	.00	100.0
10-46-6265 TELEPHONE	93.86	697.76	600.00	(97.76)	116.3
10-46-6275 TRAVEL	.00	.00	250.00	250.00	.0
10-46-6310 HISTORIC PRESERVATION EXP	.00	1,000.00	3,750.00	2,750.00	26.7
TOTAL PLANNING & ZONING EXP	6,874.17	69,663.28	135,525.00	65,861.72	51.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	543.77	5,431.50	8,600.00	3,168.50	63.2
10-47-5006 LONGEVITY BONUS	.00	19.09	40.00	20.91	47.7
10-47-5010 FICA AND MEDICARE	40.35	404.60	700.00	295.40	57.8
10-47-5011 RETIREMENT	55.32	563.79	1,100.00	536.21	51.3
10-47-5012 HEALTH INSURANCE	171.76	1,707.24	2,600.00	892.76	65.7
10-47-5013 WORKER'S COMPENSATION	16.81	249.19	420.00	170.81	59.3
10-47-5014 UNEMPLOYMENT	.00	2.26	10.00	7.74	22.6
10-47-6145 FUEL	49.91	390.51	900.00	509.49	43.4
10-47-6170 LEGAL	.00	.00	250.00	250.00	.0
10-47-6185 MISCELLANEOUS	.00	14.11	300.00	285.89	4.7
10-47-6192 SOFTWARE SERVICE & SUPPORT	.00	.00	100.00	100.00	.0
10-47-6195 OPERATING SUPPLIES - PARKS	.00	114.07	500.00	385.93	22.8
10-47-6215 REP AND MAINT - BUILDING	.00	.00	100.00	100.00	.0
10-47-6220 REP AND MAINT - VEHICLES	496.53	2,111.41	2,000.00	(111.41)	105.6
10-47-6225 REP AND MAINT - EQUIPMENT	.00	684.59	800.00	115.41	85.6
10-47-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	1,000.00	1,000.00	.0
10-47-6250 SMALL TOOLS AND EQUIPMENT	141.80	171.82	1,000.00	828.18	17.2
10-47-6280 UNIFORM EXP PARKS	.00	331.66	450.00	118.34	73.7
10-47-6285 UTILITIES	241.25	2,233.33	2,750.00	516.67	81.2
10-47-8040 LEASE PAYMENTS	.00	.00	250.00	250.00	.0
TOTAL PARKS EXPENSES	1,757.50	14,429.17	23,870.00	9,440.83	60.5
<u>PROPERTIES EXPENSES</u>					
10-48-5001 SALARIES AND WAGES	3,366.95	33,623.96	55,000.00	21,376.04	61.1
10-48-5006 LONGEVITY BONUS	.00	118.18	240.00	121.82	49.2
10-48-5010 FICA AND MEDICARE	249.85	2,504.87	4,100.00	1,595.13	61.1
10-48-5011 RETIREMENT	342.58	3,490.35	6,400.00	2,909.65	54.5
10-48-5012 HEALTH INSURANCE	1,063.53	10,568.86	16,500.00	5,931.14	64.1
10-48-5013 WORKER'S COMPENSATION	104.06	1,496.70	2,500.00	1,003.30	59.9
10-48-5014 UNEMPLOYMENT	.00	13.81	60.00	46.19	23.0
10-48-6110 CONTRACT SERVICES	50.00	7,611.14	10,000.00	2,388.86	76.1
10-48-6140 ENGINEERING FEES	.00	8,191.50	7,500.00	(691.50)	109.2
10-48-6145 FUEL	209.16	1,706.90	1,500.00	(206.90)	113.8
10-48-6185 MISCELLANEOUS	.00	552.88	1,750.00	1,197.12	31.6
10-48-6192 SOFTWARE SERVICE & SUPPORT	.00	43.92	.00	(43.92)	.0
10-48-6195 OPERATING SUPPLIES - PROPERTIE	.00	848.24	2,000.00	1,151.76	42.4
10-48-6215 R&M BUILDING - PROPERTIES	3,252.34	14,299.52	47,000.00	32,700.48	30.4
10-48-6220 REP AND MAINT - VEHICLES	569.02	2,897.02	2,000.00	(897.02)	144.9
10-48-6225 REP AND MAINT - EQUIPMENT	.00	684.59	1,000.00	315.41	68.5
10-48-6230 REP AND MAINT - INFRASTRUCTURE	38.35	132.76	20,000.00	19,867.24	.7
10-48-6250 SMALL TOOLS AND EQUIPMENT	361.30	1,172.80	1,500.00	327.20	78.2
10-48-6280 UNIFORM EXP PROPERTIES	.00	331.67	375.00	43.33	88.5
10-48-6285 UTILITIES	4,596.44	37,181.41	45,500.00	8,318.59	81.7
10-48-8040 LEASE PAYMENTS	.00	.00	275.00	275.00	.0
TOTAL PROPERTIES EXPENSES	14,203.58	127,471.08	225,200.00	97,728.92	56.6

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	235,620.63	2,016,976.60	3,048,050.00	1,031,073.40	66.2
NET REVENUE OVER EXPENDITURES	14,202.42	(17,325.67)	945.00	18,270.67	(1833.

TOWN OF JEROME
 BALANCE SHEET
 MARCH 31, 2025

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	794,931.22	
20-00-1015	UTILITIES A/R	68,231.26	
20-00-1016	BOND ACCOUNT	(900,000.00)	
20-00-1125	MISCELLANEOUS	27.21	
20-00-1190	ALLOWANCE FOR DOUBTFUL ACCTS	(18,000.00)	
20-00-1515	BUILDINGS-PROP, PLANT, EQUIP	2,545,159.57	
20-00-1518	INFRASTRUCTURE	1,553,803.85	
20-00-1520	OPERATING EQUIPMENT-PROP, PLAN	235,211.78	
20-00-1540	CONSTRUCTION WIP	53,193.16	
20-00-1550	BUILDINGS-ACC DEPRECIATION	(1,845,750.99)	
20-00-1555	OPERATING EQUIPMENT-ACC DEPREC	(189,539.74)	
	TOTAL ASSETS		<u>2,297,267.32</u>

LIABILITIES AND EQUITY

LIABILITIES

20-00-2500	SALES TAX PAYABLE	1,069.98	
20-00-2600	CUSTOMER DEPOSITS	33,807.42	
20-00-2700	COMPENSATED ABSENCES	6,083.90	
20-00-2975	ACCRUED INTEREST PAYABLE	72,000.00	
	TOTAL LIABILITIES		112,961.30

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	1,399,904.60	
20-00-3051	UNRESTRICTED FUND BALANCE	708,837.33	
20-00-3052	UNRESTRICED FUND BALANCE	(177,378.00)	
	REVENUE OVER EXPENDITURES - YTD	<u>252,942.09</u>	
	BALANCE - CURRENT DATE	<u>252,942.09</u>	
	TOTAL FUND EQUITY		<u>2,184,306.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,297,267.32</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-50-4010 FUND BALANCE RESERVES	16,679.17	150,112.53	200,150.00	50,037.47	75.0
20-50-4085 WATER USAGE FEES	16,709.41	140,908.68	194,000.00	53,091.32	72.6
20-50-4100 WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500 MISCELLANEOUS	220.00	1,612.49	1,750.00	137.51	92.1
20-50-4900 TRANSFERS IN	12,083.33	108,749.97	145,000.00	36,250.03	75.0
TOTAL WATER REVENUE	45,691.91	401,383.67	545,900.00	144,516.33	73.5
<u>SEWER REVENUE</u>					
20-51-4050 CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085 SEWER USAGE FEES	18,390.87	146,720.45	199,000.00	52,279.55	73.7
20-51-4900 TRANSFERS IN	7,500.00	67,500.00	90,000.00	22,500.00	75.0
TOTAL SEWER REVENUE	25,890.87	214,220.45	294,500.00	80,279.55	72.7
<u>SANITATION REVENUE</u>					
20-52-4085 SANITATION USAGE FEES	14,596.92	132,824.84	193,000.00	60,175.16	68.8
20-52-4500 MISCELLANEOUS	.00	.00	2,750.00	2,750.00	.0
20-52-4900 TRANSFERS IN	5,416.67	48,750.03	65,000.00	16,249.97	75.0
TOTAL SANITATION REVENUE	20,013.59	181,574.87	260,750.00	79,175.13	69.6
TOTAL FUND REVENUE	91,596.37	797,178.99	1,101,150.00	303,971.01	72.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	5,939.54	59,307.06	94,000.00	34,692.94	63.1
20-50-5006 LONGEVITY BONUS	.00	208.45	430.00	221.55	48.5
20-50-5010 FICA AND MEDICARE	440.79	4,418.34	7,300.00	2,881.66	60.5
20-50-5011 RETIREMENT	604.33	6,156.49	12,000.00	5,843.51	51.3
20-50-5012 HEALTH INSURANCE	1,876.14	18,641.31	30,000.00	11,358.69	62.1
20-50-5013 WORKER'S COMPENSATION	205.47	3,132.84	5,500.00	2,367.16	57.0
20-50-5014 UNEMPLOYMENT	.00	24.36	100.00	75.64	24.4
20-50-6110 CONTRACT SERVICES	1,025.00	8,590.00	17,000.00	8,410.00	50.5
20-50-6116 TRAINING AND EDUCATION	.00	120.00	500.00	380.00	24.0
20-50-6135 PERMIT FEE EXP - WATER	.00	429.44	1,250.00	820.56	34.4
20-50-6140 ENGINEERING FEES	1,000.00	6,590.00	4,000.00	(2,590.00)	164.8
20-50-6145 FUEL	172.07	1,646.85	4,000.00	2,353.15	41.2
20-50-6155 INSURANCE	6,899.25	7,262.10	12,250.00	4,987.90	59.3
20-50-6170 LEGAL EXP - WATER	.00	.00	24,000.00	24,000.00	.0
20-50-6185 MISCELLANEOUS	.00	1,557.95	800.00	(757.95)	194.7
20-50-6192 SOFTWARE SUPPORT EXP - WATER	343.39	6,300.60	5,750.00	(550.60)	109.6
20-50-6195 OPERATING SUPPLIES - WATER	.00	2,310.56	5,000.00	2,689.44	46.2
20-50-6215 R&M BUILDING - WATER	.00	.00	250.00	250.00	.0
20-50-6220 REP AND MAINT - VEHICLES	718.09	2,353.24	3,000.00	646.76	78.4
20-50-6225 REP AND MAINT - EQUIPMENT	.00	684.59	2,000.00	1,315.41	34.2
20-50-6230 REP AND MAINT - INFRASTRUCTURE	70.62	17,243.13	240,000.00	222,756.87	7.2
20-50-6232 SPRINGS SECURITY EXP	93.37	838.51	6,000.00	5,161.49	14.0
20-50-6240 SERVICE TESTS/SYSTEM TESTING	15.00	378.00	750.00	372.00	50.4
20-50-6250 SMALL TOOLS AND EQUIPMENT	141.80	252.55	2,000.00	1,747.45	12.6
20-50-6271 DWR FEE	.00	.00	1,000.00	1,000.00	.0
20-50-6280 UNIFORM EXP WATER	.00	331.64	350.00	18.36	94.8
20-50-6285 UTILITIES EXP - WATER	38.87	335.08	500.00	164.92	67.0
20-50-6290 ADMINISTRATIVE CHARGE	4,918.00	44,262.00	59,016.00	14,754.00	75.0
20-50-8040 LEASE PAYMENTS	.00	.00	800.00	800.00	.0
TOTAL WATER EXPENDITURES	24,501.73	193,375.09	539,546.00	346,170.91	35.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,220.70	32,162.18	51,000.00	18,837.82	63.1
20-51-5006 LONGEVITY BONUS	.00	113.03	240.00	126.97	47.1
20-51-5010 FICA AND MEDICARE	239.02	2,396.03	3,900.00	1,503.97	61.4
20-51-5011 RETIREMENT	327.70	3,338.72	6,100.00	2,761.28	54.7
20-51-5012 HEALTH INSURANCE	1,017.39	10,109.58	15,500.00	5,390.42	65.2
20-51-5013 WORKER'S COMPENSATION	110.46	1,650.17	2,750.00	1,099.83	60.0
20-51-5014 UNEMPLOYMENT	.00	13.20	55.00	41.80	24.0
20-51-6110 CONTRACT SERVICES	3,325.00	26,600.00	47,500.00	20,900.00	56.0
20-51-6135 PERMIT FEE EXP - SEWER	.00	1,498.94	2,250.00	751.06	66.6
20-51-6140 ENGINEERING FEES	4,901.50	8,186.50	14,750.00	6,563.50	55.5
20-51-6145 FUEL	93.04	848.73	3,000.00	2,151.27	28.3
20-51-6155 INSURANCE	6,899.25	7,262.10	12,750.00	5,487.90	57.0
20-51-6170 LEGAL EXP - SEWER	.00	.00	1,000.00	1,000.00	.0
20-51-6185 MISCELLANEOUS	.00	1,653.44	750.00	(903.44)	220.5
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	343.39	6,613.20	6,000.00	(613.20)	110.2
20-51-6195 OPERATING SUPPLIES - SEWER	.00	7,882.59	12,000.00	4,117.41	65.7
20-51-6215 R&M BUILDING - SEWER	.00	190.64	.00	(190.64)	.0
20-51-6220 REP AND MAINT - VEHICLES	496.53	2,254.13	3,250.00	995.87	69.4
20-51-6225 REP AND MAINT - EQUIPMENT	.00	684.59	575.00	(109.59)	119.1
20-51-6230 REP AND MAINT - INFRASTRUCTURE	36.22	3,209.03	35,000.00	31,790.97	9.2
20-51-6240 SERVICE TESTS/SYSTEM TESTING	755.80	7,181.72	11,000.00	3,818.28	65.3
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	141.80	1,112.72	1,500.00	387.28	74.2
20-51-6280 UNIFORM EXP SEWER	.00	331.66	450.00	118.34	73.7
20-51-6285 UTILITIES	212.35	1,662.58	2,750.00	1,087.42	60.5
20-51-6290 ADMINISTRATIVE CHARGE	4,918.00	44,262.00	59,016.00	14,754.00	75.0
20-51-8040 LEASE PAYMENTS	.00	.00	900.00	900.00	.0
TOTAL SEWER EXPENDITURES	27,038.15	171,217.48	293,986.00	122,768.52	58.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	5,124.04	51,169.71	82,000.00	30,830.29	62.4
20-52-5006 LONGEVITY BONUS	.00	179.83	380.00	200.17	47.3
20-52-5010 FICA AND MEDICARE	380.30	3,812.09	6,500.00	2,687.91	58.7
20-52-5011 RETIREMENT	521.35	5,311.80	10,000.00	4,688.20	53.1
20-52-5012 HEALTH INSURANCE	1,618.53	16,083.76	25,000.00	8,916.24	64.3
20-52-5013 WORKER'S COMPENSATION	319.29	4,723.77	6,600.00	1,876.23	71.6
20-52-5014 UNEMPLOYMENT	.00	21.02	90.00	68.98	23.4
20-52-6111 RECYCLING CONTRACT EXP	145.00	1,610.00	1,750.00	140.00	92.0
20-52-6116 TRAINING & EDUCATION	.00	95.00	.00	(95.00)	.0
20-52-6142 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
20-52-6145 FUEL	336.72	3,240.84	7,750.00	4,509.16	41.8
20-52-6155 INSURANCE	6,899.25	7,262.10	12,750.00	5,487.90	57.0
20-52-6165 LANDFILL TIPPING FEES	1,429.60	15,234.63	19,000.00	3,765.37	80.2
20-52-6185 MISCELLANEOUS	.00	1,820.59	8,000.00	6,179.41	22.8
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	343.39	4,962.83	4,500.00	(462.83)	110.3
20-52-6195 OPERATING SUPPLIES - TRASH	.00	305.71	450.00	144.29	67.9
20-52-6220 REP AND MAINT - VEHICLES	1,019.39	8,191.83	7,750.00	(441.83)	105.7
20-52-6225 REP AND MAINT - EQUIPMENT	.00	684.59	600.00	(84.59)	114.1
20-52-6230 R&M TRASH - INFRASTRUCTURE	.00	35.13	250.00	214.87	14.1
20-52-6250 SMALL TOOLS AND EQUIPMENT	305.41	305.41	1,500.00	1,194.59	20.4
20-52-6280 UNIFORM EXP TRASH	.00	331.69	350.00	18.31	94.8
20-52-6290 ADMINISTRATIVE CHARGE	4,918.00	44,262.00	59,016.00	14,754.00	75.0
20-52-9500 TRANSFERS OUT	.00	10,000.00	10,000.00	.00	100.0
TOTAL SANITATION EXPENDITURES	23,360.27	179,644.33	265,236.00	85,591.67	67.7
TOTAL FUND EXPENDITURES	74,900.15	544,236.90	1,098,768.00	554,531.10	49.5
NET REVENUE OVER EXPENDITURES	16,696.22	252,942.09	2,382.00	(250,560.09)	10618.

TOWN OF JEROME
 BALANCE SHEET
 MARCH 31, 2025

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(	720,073.44)	
30-00-1022	OAZ HURF SAVINGS		787,561.28	
				<u>67,487.84</u>
	TOTAL ASSETS			<u><u>67,487.84</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

30-00-3002	UNRESTRICTED FUND BALANCE		72,165.46	
	REVENUE OVER EXPENDITURES - YTD	(	<u>4,677.62)</u>	
	BALANCE - CURRENT DATE		<u>(4,677.62)</u>	
	TOTAL FUND EQUITY			<u>67,487.84</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>67,487.84</u></u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>						
30-30-4020	HURF REVENUE	3,741.59	31,428.32	48,000.00	16,571.68	65.5
30-30-4300	INTEREST AND INVESTMENT EARNIN	333.54	2,926.51	2,750.00	(176.51)	106.4
30-30-4900	TRANSFERS IN	15,833.33	142,499.97	190,000.00	47,500.03	75.0
TOTAL HURF REVENUE		19,908.46	176,854.80	240,750.00	63,895.20	73.5
TOTAL FUND REVENUE		19,908.46	176,854.80	240,750.00	63,895.20	73.5

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>						
30-30-5001	SALARIES AND WAGES	4,765.66	46,134.01	44,000.00	(2,134.01)	104.9
30-30-5006	LONGEVITY BONUS	.00	370.42	200.00	(170.42)	185.2
30-30-5010	FICA AND MEDICARE	358.42	3,496.18	3,500.00	3.82	99.9
30-30-5011	RETIREMENT	276.66	2,818.55	5,300.00	2,481.45	53.2
30-30-5012	HEALTH INSURANCE	858.73	8,534.01	13,000.00	4,465.99	65.7
30-30-5013	WORKER'S COMPENSATION	119.84	1,620.72	2,100.00	479.28	77.2
30-30-5014	UNEMPLOYMENT	5.53	27.92	50.00	22.08	55.8
30-30-6140	ENGINEERING FEES	.00	.00	2,500.00	2,500.00	.0
30-30-6142	EQUIPMENT RENTALS	.00	.00	750.00	750.00	.0
30-30-6145	FUEL	83.22	1,395.42	1,500.00	104.58	93.0
30-30-6155	INSURANCE	4,599.50	4,841.40	8,500.00	3,658.60	57.0
30-30-6185	MISCELLANEOUS	.00	756.56	650.00	(106.56)	116.4
30-30-6192	SOFTWARE SERVICE & SUPPORT	114.46	1,113.82	1,575.00	461.18	70.7
30-30-6195	OPERATING SUPPLIES - HURF	.00	114.04	500.00	385.96	22.8
30-30-6210	PUBLIC RESTROOM SUPPLIES	.00	5,954.98	1,250.00	(4,704.98)	476.4
30-30-6215	REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00	500.00	.0
30-30-6220	REP AND MAINT - VEHICLES	519.59	2,134.43	1,750.00	(384.43)	122.0
30-30-6225	REP AND MAINT - EQUIPMENT	.00	684.60	1,000.00	315.40	68.5
30-30-6230	REP AND MAINT - INFRASTRUCTURE	1,693.88	81,546.22	124,000.00	42,453.78	65.8
30-30-6250	SMALL TOOLS AND EQUIPMENT	141.79	187.90	500.00	312.10	37.6
30-30-6255	STREET LIGHTS	1,241.15	11,054.72	13,500.00	2,445.28	81.9
30-30-6260	STREET SUPPLIES	.00	1,848.62	4,750.00	2,901.38	38.9
30-30-6280	UNIFORM EXP - HURF	.00	331.68	400.00	68.32	82.9
30-30-6290	ADMINISTRATIVE CHARGE	729.58	6,566.22	8,755.00	2,188.78	75.0
30-30-8040	LEASE PAYMENTS	.00	.00	200.00	200.00	.0
TOTAL HURF EXPENDITURE		15,508.01	181,532.42	240,730.00	59,197.58	75.4
TOTAL FUND EXPENDITURES		15,508.01	181,532.42	240,730.00	59,197.58	75.4
NET REVENUE OVER EXPENDITURES		4,400.45	(4,677.62)	20.00	4,697.62	(23388

TOWN OF JEROME
 BALANCE SHEET
 MARCH 31, 2025

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND	178,626.57	
	TOTAL ASSETS		178,626.57

LIABILITIES AND EQUITY

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE	147,075.51	
	REVENUE OVER EXPENDITURES - YTD	31,551.06	
	BALANCE - CURRENT DATE	31,551.06	
	TOTAL FUND EQUITY		178,626.57
	TOTAL LIABILITIES AND EQUITY		178,626.57

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>					
35-35-4042 PARKING KIOSK REVENUE	43,619.71	281,706.86	355,000.00	73,293.14	79.4
TOTAL PARKING FUND REVENUE	43,619.71	281,706.86	355,000.00	73,293.14	79.4
TOTAL FUND REVENUE	43,619.71	281,706.86	355,000.00	73,293.14	79.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	1,405.48	24,924.15	41,000.00	16,075.85	60.8
35-35-5006 LONGEVITY BONUS	.00	100.00	180.00	80.00	55.6
35-35-5010 FICA MATCH	107.52	1,914.39	3,100.00	1,185.61	61.8
35-35-5013 WORKER'S COMPENSATION	24.59	695.05	1,100.00	404.95	63.2
35-35-5014 UNEMPLOYMENT	3.79	23.07	175.00	151.93	13.2
35-35-6145 FUEL	39.85	466.21	1,000.00	533.79	46.6
35-35-6185 MISCELLANEOUS	.00	742.45	1,000.00	257.55	74.3
35-35-6186 BANK CHARGES	.00	85.45	.00	(85.45)	.0
35-35-6188 CREDIT CARD PROCESSING FEES	3,070.37	23,247.88	27,500.00	4,252.12	84.5
35-35-6192 SOFTWARE SERVICE AND SUPPORT	659.47	12,859.29	27,500.00	14,640.71	46.8
35-35-6195 OPERATING SUPPLIES	.00	2,060.80	2,500.00	439.20	82.4
35-35-6265 TELEPHONE	246.24	4,724.56	5,500.00	775.44	85.9
35-35-6290 ADMINISTRATIVE CHARGE	479.17	4,312.53	5,750.00	1,437.47	75.0
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	.00	4,000.00	4,000.00	.0
35-35-9500 TRANSFERS OUT	19,333.33	173,999.97	232,000.00	58,000.03	75.0
TOTAL PARKING FUND EXPENDITURE	25,369.81	250,155.80	352,305.00	102,149.20	71.0
TOTAL FUND EXPENDITURES	25,369.81	250,155.80	352,305.00	102,149.20	71.0
NET REVENUE OVER EXPENDITURES	18,249.90	31,551.06	2,695.00	(28,856.06)	1170.7

TOWN OF JEROME
BALANCE SHEET
MARCH 31, 2025

FIRE DEPT PENSION & RETIREMENT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

FIRE DEPT PENSION & RETIREMENT

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

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

FIRE DEPT PENSION & RETIREMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT P&R EXPENDITURE</u>					
40-60-6235 RETIREMENT EXP FD P&R	.00	2,000.00	27,750.00	25,750.00	7.2
TOTAL FIRE DEPT P&R EXPENDITURE	.00	2,000.00	27,750.00	25,750.00	7.2
TOTAL FUND EXPENDITURES	.00	2,000.00	27,750.00	25,750.00	7.2
NET REVENUE OVER EXPENDITURES	.00	(2,000.00)	.00	2,000.00	.0

TOWN OF JEROME
 BALANCE SHEET
 MARCH 31, 2025

OPERATING GRANTS REVENUE

<u>ASSETS</u>			
50-00-1000	CASH - COMBINED FUND	112,312.27	
50-00-1800	INVENTORY	13,193.06	
		<hr/>	
	TOTAL ASSETS		125,505.33
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-00-2755	DEFERRED REVENUE - OPR GRANTS	73,062.12	
		<hr/>	
	TOTAL LIABILITIES		73,062.12
<u>FUND EQUITY</u>			
50-00-3002	UNRESTRICTED FUND BALANCE	36,592.44	
	REVENUE OVER EXPENDITURES - YTD	15,850.77	
		<hr/>	
	BALANCE - CURRENT DATE	15,850.77	
		<hr/>	
	TOTAL FUND EQUITY		52,443.21
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		125,505.33
			<hr/> <hr/>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING GRANTS REVENUE</u>					
50-40-4066 RICO REV - OPR GRANTS	.00	27,025.08	.00	(27,025.08)	.0
50-40-4067 POLICE DEPT REV - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-4068 FIRE DEPT REV - OPR GRANTS	11,402.85	15,402.85	43,000.00	27,597.15	35.8
50-40-4101 USDA SEARCH GRANT WWTP	.00	.00	32,000.00	32,000.00	.0
50-40-4102 YAVAPAI COUNTY STORM DRAINAGE/	.00	.00	30,000.00	30,000.00	.0
50-40-4105 COMMUNITY & FOUNDATION GRANT R	.00	.00	20,000.00	20,000.00	.0
50-40-4150 POLICE: PROP 207 FUNDING	.00	.00	(5,000.00)	(5,000.00)	.0
50-40-4185 MISCELLANEOUS GRANTS	.00	13,362.06	350,000.00	336,637.94	3.8
50-40-4200 MISC. JUDICIAL GRANTS	.00	.00	25,000.00	25,000.00	.0
TOTAL OPERATING GRANTS REVENUE	11,402.85	55,789.99	515,000.00	459,210.01	10.8
TOTAL FUND REVENUE	11,402.85	55,789.99	515,000.00	459,210.01	10.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING GRANTS EXPENDITURE</u>					
50-40-6100 MISC. JUDICIAL GRANT EXP.	.00	.00	25,000.00	25,000.00	.0
50-40-6101 USDA SEARCH GRANT (WWTP ENGINE	.00	.00	32,000.00	32,000.00	.0
50-40-6102 YAVAPAI COUNTY STORM DRAINAGE/	.00	.00	30,000.00	30,000.00	.0
50-40-6105 COMMUNITY INVESTMENT 2024	.00	.00	20,000.00	20,000.00	.0
50-40-6150 POLICE: PROP 207 FUNDING	.00	.00	5,000.00	5,000.00	.0
50-40-6185 USE OF MISCELLANEOUS GRANTS	.00	.00	350,000.00	350,000.00	.0
50-40-6236 RICO EXP - OPR GRANTS	9,281.48	26,964.48	.00	(26,964.48)	.0
50-40-6237 POLICE DEPT EXP - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-6238 FIRE DEPT EXP - OPR GRANTS	.00	12,974.74	43,000.00	30,025.26	30.2
TOTAL OPERATING GRANTS EXPENDITURE	9,281.48	39,939.22	525,000.00	485,060.78	7.6
TOTAL FUND EXPENDITURES	9,281.48	39,939.22	525,000.00	485,060.78	7.6
NET REVENUE OVER EXPENDITURES	2,121.37	15,850.77	(10,000.00)	(25,850.77)	158.5

TOWN OF JEROME
 BALANCE SHEET
 MARCH 31, 2025

CAPITAL GRANTS FUND

<u>ASSETS</u>			
60-00-1000	CASH - COMBINED FUND		850,449.71
	TOTAL ASSETS		<u>850,449.71</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
60-00-2755	DEFERRED REVENUE - CAP GRANTS		717,751.43
	TOTAL LIABILITIES		717,751.43
<u>FUND EQUITY</u>			
60-00-3001	RESTRICTED FUND BALANCE		291,647.29
60-00-3002	UNRESTRICTED FUND BALANCE		(153,891.34)
	REVENUE OVER EXPENDITURES - YTD	(5,057.67)	
	BALANCE - CURRENT DATE		(5,057.67)
	TOTAL FUND EQUITY		<u>132,698.28</u>
	TOTAL LIABILITIES AND EQUITY		<u>850,449.71</u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL GRANTS REVENUE</u>					
60-70-4105 CDBG DECEPTIOWATERLINE REVENUE	.00	.00	400,000.00	400,000.00	.0
60-70-4107 YAVAPAI APACHE GAMING DONATION	.00	8,657.86	16,000.00	7,342.14	54.1
60-70-4108 FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-4111 LEGISLATIVE FUNDING-CENTER AVE	.00	.00	500,000.00	500,000.00	.0
60-70-4185 MISCELLANEOUS CAPITAL GRANTS	.00	.00	500,000.00	500,000.00	.0
60-70-4200 FEDERAL GRANTS	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL CAPITAL GRANTS REVENUE	.00	8,657.86	3,941,000.00	3,932,342.14	.2
TOTAL FUND REVENUE	.00	8,657.86	3,941,000.00	3,932,342.14	.2

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL GRANTS EXPENDITURE</u>					
60-70-6105 CDBG DECEPTIWATERLINE EXPENSES	7,515.53	7,515.53	400,000.00	392,484.47	1.9
60-70-6107 YAVAPAI APACHE GRANT EXPENSES	.00	.00	16,000.00	16,000.00	.0
60-70-6108 FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-6111 LEGISTATIVE FUNDING-CENTERAVE	.00	.00	500,000.00	500,000.00	.0
60-70-6185 MISC EXP - CAP GRANTS	.00	6,200.00	500,000.00	493,800.00	1.2
60-70-6200 FEDERAL RAISE GRANT EXP	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL CAPITAL GRANTS EXPENDITURE	<u>7,515.53</u>	<u>13,715.53</u>	<u>3,941,000.00</u>	<u>3,927,284.47</u>	<u>.4</u>
TOTAL FUND EXPENDITURES	<u>7,515.53</u>	<u>13,715.53</u>	<u>3,941,000.00</u>	<u>3,927,284.47</u>	<u>.4</u>
NET REVENUE OVER EXPENDITURES	<u>(7,515.53)</u>	<u>(5,057.67)</u>	<u>.00</u>	<u>5,057.67</u>	<u>.0</u>

TOWN OF JEROME
BALANCE SHEET
MARCH 31, 2025

GENERAL FUND CONTINGENCIES FND

ASSETS

70-00-1000	CASH - COMBINED FUND	(	376,038.96)	
	TOTAL ASSETS			(376,038.96)

LIABILITIES AND EQUITY

FUND EQUITY

70-00-3002	UNRESTRICTED FUND BALANCE	(	323,855.22)	
	REVENUE OVER EXPENDITURES - YTD	(	52,183.74)	
	BALANCE - CURRENT DATE	(	52,183.74)	
	TOTAL FUND EQUITY			(376,038.96)
	TOTAL LIABILITIES AND EQUITY			(376,038.96)

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND CONTINGENCIES FND

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

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL FUND CONTINGENCIES EXP</u>					
70-25-6276 WILDLANDS EXP - CONTINGENCY	1,415.03	61,852.53	75,000.00	13,147.47	82.5
70-25-6295 EXPENSE - GF CONTINGENCIES	.00	331.21	2,350,000.00	2,349,668.79	.0
TOTAL GENERAL FUND CONTINGENCIES EXP	<u>1,415.03</u>	<u>62,183.74</u>	<u>2,425,000.00</u>	<u>2,362,816.26</u>	<u>2.6</u>
TOTAL FUND EXPENDITURES	<u>1,415.03</u>	<u>62,183.74</u>	<u>2,425,000.00</u>	<u>2,362,816.26</u>	<u>2.6</u>
NET REVENUE OVER EXPENDITURES	<u>(1,415.03)</u>	<u>(52,183.74)</u>	<u>.00</u>	<u>52,183.74</u>	<u>.0</u>

TOWN OF JEROME
BALANCE SHEET
MARCH 31, 2025

UTILITIES CONTINGENCIES FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

UTILITIES CONTINGENCIES FUND

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

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

UTILITIES CONTINGENCIES FUND

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

TOWN OF JEROME
 BALANCE SHEET
 MARCH 31, 2025

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	(	1,285,056.04)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		71,936.62	
90-00-1023	ONEAZ WWTP CHECKING		57,799.23	
			<u> </u>	
	TOTAL ASSETS			(1,155,320.19)
				<u> </u>

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE	(	518,571.80)	
	REVENUE OVER EXPENDITURES - YTD	(	<u>636,748.39</u>)	
	BALANCE - CURRENT DATE	(	<u>636,748.39</u>)	
	TOTAL FUND EQUITY			(1,155,320.19)
				<u> </u>
	TOTAL LIABILITIES AND EQUITY			(1,155,320.19)
				<u> </u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>					
90-57-4300 BANK INTEREST - CAPITAL FUND	152.36	611.10	225.00	(386.10)	271.6
90-57-4303 INTEREST - WWTP	4.91	69.62	575.00	505.38	12.1
90-57-4515 INTERIM WWTP LOAN	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL CAPITAL FUND REVENUES	157.27	680.72	2,000,800.00	2,000,119.28	.0
TOTAL FUND REVENUE	157.27	680.72	2,000,800.00	2,000,119.28	.0

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>					
90-57-7026 HOUSING PURCHASE EXPENSE	.00	543,387.91	.00	(543,387.91)	.0
90-57-7027 WASTEWATER TREATMENT DESIGN EX	.00	94,041.20	.00	(94,041.20)	.0
90-57-7030 INTERIM WWTP LOAN EXP	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL CAPITAL FUND EXPENDITURES	.00	637,429.11	2,000,000.00	1,362,570.89	31.9
TOTAL FUND EXPENDITURES	.00	637,429.11	2,000,000.00	1,362,570.89	31.9
NET REVENUE OVER EXPENDITURES	157.27	(636,748.39)	800.00	637,548.39	(79593)