

TOWN OF JEROME  
 COMBINED CASH INVESTMENT  
 FEBRUARY 28, 2025

COMBINED CASH ACCOUNTS

99-00-1003	LGIP		1,874.31
99-00-1011	NBA CHECKING		65,429.98
99-00-1013	OAZ CTL BUSINESS SAVINGS		5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING		244,570.95
99-00-1020	OAZ GENERAL SAVINGS		806,136.47
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	TOTAL COMBINED CASH		1,118,016.71
99-00-1800	CASH CLEARING - UTILITY MGMT	(	506.64)
99-00-1810	CASH CLEARING - BUSINESS LICEN		30.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(	1,117,540.07)
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	TOTAL UNALLOCATED CASH		<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		1,490,802.66
20	ALLOCATION TO UTILITY FUND		793,243.04
30	ALLOCATION TO HURF FUND	(	724,140.35)
35	ALLOCATION TO PARKING FUND		160,376.67
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT		13,301.40
50	ALLOCATION TO OPERATING GRANTS REVENUE		110,190.90
60	ALLOCATION TO CAPITAL GRANTS FUND		857,965.24
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(	374,623.93)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND		75,480.48
90	ALLOCATION TO CAPITAL FUND	(	1,285,056.04)
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	TOTAL ALLOCATIONS TO OTHER FUNDS		1,117,540.07
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(	1,117,540.07)
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	ZERO PROOF IF ALLOCATIONS BALANCE		<u>.00</u>

TOWN OF JEROME  
BALANCE SHEET  
FEBRUARY 28, 2025

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	1,490,802.66	
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	465.33	
10-00-1175	ACCOUNTS RECEIVABLE LEASES	121,041.99	
	TOTAL ASSETS		1,719,189.60

LIABILITIES AND EQUITY

LIABILITIES

10-00-2401	FEDERAL WH & FICA	( .03)	
10-00-2403	UNEMPLOYMENT TAXES	443.26	
10-00-2406	HEALTH INSURANCE	4,159.51	
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	8,288.76	
10-00-2600	CUSTOMER DEPOSITS	5,632.70	
10-00-2940	COURT LIABILITIES	5,164.40	
10-00-2950	FD PER CALL PAYABLE	35,797.50	
10-00-2975	DEFERRED INFLOW LEASES	121,041.99	
	TOTAL LIABILITIES		180,765.11

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	1,569,952.58	
	REVENUE OVER EXPENDITURES - YTD	( 31,528.09)	
	BALANCE - CURRENT DATE	( 31,528.09)	
	TOTAL FUND EQUITY		1,538,424.49
	TOTAL LIABILITIES AND EQUITY		1,719,189.60

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAX REVENUE</u>						
10-30-4001	PROPERTY TAXES	2,164.10	33,559.05	47,500.00	13,940.95	70.7
10-30-4005	CITY SALES TAXES	77,505.04	682,944.13	1,450,000.00	767,055.87	47.1
10-30-4010	STATE SALES TAXES	7,226.86	44,456.06	71,000.00	26,543.94	62.6
10-30-4030	VEHICLE LICENSE TAX	3,353.46	25,781.70	40,000.00	14,218.30	64.5
10-30-4055	FRANCHISE FEES	3,447.11	9,485.95	17,250.00	7,764.05	55.0
	TOTAL TAX REVENUE	93,696.57	796,226.89	1,625,750.00	829,523.11	49.0
<u>LICENSES, PERMITS&amp;OTHER FEES</u>						
10-31-4040	BUILDING PERMITS	1,697.50	4,579.99	12,500.00	7,920.01	36.6
10-31-4041	PLANNING & ZONING FEES	.00	225.00	3,500.00	3,275.00	6.4
10-31-4045	BUSINESS LICENSES	610.00	3,180.00	5,500.00	2,320.00	57.8
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	.00	150.00	450.00	300.00	33.3
	TOTAL LICENSES, PERMITS&OTHER FEES	2,307.50	8,134.99	21,950.00	13,815.01	37.1
<u>INTERGOVERNMENTAL REVENUE</u>						
10-32-4015	URBAN REVENUE SHARE	26,590.99	212,727.92	330,000.00	117,272.08	64.5
	TOTAL INTERGOVERNMENTAL REVENUE	26,590.99	212,727.92	330,000.00	117,272.08	64.5
<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	6,684.48	10,250.00	3,565.52	65.2
10-33-4200	LIBRARY CONTRIBUTIONS	.00	30.00	2,500.00	2,470.00	1.2
	TOTAL LIBRARY REVENUE	835.56	15,800.37	30,922.00	15,121.63	51.1
<u>POLICE DEPT REVENUE</u>						
10-34-4061	PD PARKING CITATION REVENUE	2,995.00	30,179.00	37,000.00	6,821.00	81.6
10-34-4062	PD REVENUE FROM PARKING FUND	3,333.33	26,666.64	40,000.00	13,333.36	66.7
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	160.99	1,088.23	2,000.00	911.77	54.4
10-34-4065	POLICE SERVICES	175.00	2,105.00	7,000.00	4,895.00	30.1
	TOTAL POLICE DEPT REVENUE	6,664.32	66,812.26	96,000.00	29,187.74	69.6

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
10-35-4035 FINES AND FORFEITURES	4,490.27	30,921.31	59,000.00	28,078.69	52.4
10-35-4037 COURT SECURITY FUND REVENUE	715.00	5,150.00	10,000.00	4,850.00	51.5
TOTAL COURT REVENUE	5,205.27	36,071.31	69,000.00	32,928.69	52.3
<u>RENTAL REVENUE</u>					
10-36-4070 RENTS-TOWN PROPERTIES	7,010.52	55,015.68	87,000.00	31,984.32	63.2
10-36-4080 UTILITY REIMBURSEMENTS	778.83	3,523.39	5,750.00	2,226.61	61.3
TOTAL RENTAL REVENUE	7,789.35	58,539.07	92,750.00	34,210.93	63.1
<u>FIRE DEPT REVENUE</u>					
10-37-4053 FIRE DEPT SERVICES REV	.00	1,666.68	25,500.00	23,833.32	6.5
10-37-4090 WILDLAND FIRE FEES	.00	73,969.91	65,500.00	( 8,469.91)	112.9
10-37-4091 WILDLANDS WAGE REIMBURSEMENT	.00	66,167.67	52,000.00	( 14,167.67)	127.3
TOTAL FIRE DEPT REVENUE	.00	141,804.26	143,000.00	1,195.74	99.2
<u>GENERAL FUND REVENUE</u>					
10-38-4000 FUND BALANCE RESERVES	33,916.67	271,333.36	407,000.00	135,666.64	66.7
10-38-4300 INTEREST	685.11	7,986.69	14,000.00	6,013.31	57.1
10-38-4400 SALE OF ASSETS	.00	.00	12,500.00	12,500.00	.0
10-38-4500 MISCELLANEOUS REVENUES	( 16,819.38)	6,688.76	4,500.00	( 2,188.76)	148.6
10-38-4510 INS DIVIDENDS,CLAIMS,REIMBURSM	.00	.00	10,000.00	10,000.00	.0
TOTAL GENERAL FUND REVENUE	17,782.40	286,008.81	448,000.00	161,991.19	63.8
<u>ADMINISTRATIVE CHARGES</u>					
10-39-4600 ADMINISTRATIVE CHARGES	15,962.75	127,702.00	191,623.00	63,921.00	66.6
TOTAL ADMINISTRATIVE CHARGES	15,962.75	127,702.00	191,623.00	63,921.00	66.6
TOTAL FUND REVENUE	176,834.71	1,749,827.88	3,048,995.00	1,299,167.12	57.4

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	20,966.46	175,375.32	282,000.00	106,624.68	62.2
10-41-5006 LONGEVITY BONUS	.00	621.00	2,000.00	1,379.00	31.1
10-41-5010 FICA MATCH	1,572.18	13,210.68	21,750.00	8,539.32	60.7
10-41-5011 RETIREMENT MATCH	2,289.14	19,240.55	30,000.00	10,759.45	64.1
10-41-5012 HEALTH/LIFE INSURANCE	5,045.34	42,885.39	64,000.00	21,114.61	67.0
10-41-5013 WORKERS COMPENSATION	74.28	976.63	1,500.00	523.37	65.1
10-41-5014 UNEMPLOYMENT INSURANCE	20.34	73.06	300.00	226.94	24.4
10-41-6101 ACCOUNTING AND AUDITING	.00	.00	20,000.00	20,000.00	.0
10-41-6105 ADVERTISING, PRINTING, & PUBLI	289.46	620.06	4,250.00	3,629.94	14.6
10-41-6110 CONTRACT SERVICES	1,546.00	8,004.80	32,000.00	23,995.20	25.0
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	134.00	4,535.58	7,500.00	2,964.42	60.5
10-41-6130 ELECTION EXPENSES	.00	1,016.64	2,250.00	1,233.36	45.2
10-41-6145 FUEL	151.61	398.27	650.00	251.73	61.3
10-41-6155 INSURANCE	.00	2,397.12	27,500.00	25,102.88	8.7
10-41-6170 LEGAL EXP - GEN GOV	300.70	6,848.20	13,000.00	6,151.80	52.7
10-41-6185 MISCELLANEOUS	.00	5,850.15	4,000.00	( 1,850.15)	146.3
10-41-6186 BANK FEES - GEN ADMIN	155.26	1,325.75	2,000.00	674.25	66.3
10-41-6188 BANK FEES / MERCH SVCS	196.09	1,259.52	4,500.00	3,240.48	28.0
10-41-6190 OFFICE SUPPLIES	262.67	4,686.11	8,500.00	3,813.89	55.1
10-41-6191 COPIER & EQUIP LEASE EXPENSE	357.51	3,325.17	6,000.00	2,674.83	55.4
10-41-6192 SOFTWARE SUPPORT EXP - GG	2,517.79	23,613.78	27,500.00	3,886.22	85.9
10-41-6193 COMPUTER HARDWARE & SERVICE	217.50	217.50	7,000.00	6,782.50	3.1
10-41-6195 OPERATING SUPPLIES - GEN GOV	111.22	837.67	1,500.00	662.33	55.8
10-41-6200 POSTAGE	318.82	2,383.69	4,000.00	1,616.31	59.6
10-41-6220 REP AND MAINT - VEHICLES	.00	.00	1,750.00	1,750.00	.0
10-41-6245 SHUTTLE EXPENSES	212.47	3,201.69	3,500.00	298.31	91.5
10-41-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-41-6265 TELEPHONE	218.83	1,807.71	2,750.00	942.29	65.7
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	198,666.64	298,000.00	99,333.36	66.7
<b>TOTAL GENERAL GOVT EXPENSES</b>	<b>61,791.00</b>	<b>539,053.36</b>	<b>906,700.00</b>	<b>367,646.64</b>	<b>59.5</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	3,925.48	42,921.16	72,000.00	29,078.84	59.6
10-42-5006 LONGEVITY BONUS	.00	70.00	250.00	180.00	28.0
10-42-5010 FICA AND MEDICARE	290.15	3,202.47	5,500.00	2,297.53	58.2
10-42-5011 RETIREMENT	471.06	5,158.97	3,800.00	( 1,358.97)	135.8
10-42-5012 HEALTH/LIFE INSURANCE	1,443.50	12,269.75	18,750.00	6,480.25	65.4
10-42-5013 WORKER'S COMPENSATION	8.50	135.85	230.00	94.15	59.1
10-42-5014 UNEMPLOYMENT	10.61	26.27	100.00	73.73	26.3
10-42-6037 COURT SECURITY FUND EXPENSES	82.96	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	441.00	6,458.00	6,000.00	( 458.00)	107.6
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	1,838.54	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	75.78	604.04	850.00	245.96	71.1
10-42-6275 TRAVEL	.00	.00	750.00	750.00	.0
<b>TOTAL MAGISTRATE COURT EXPENSES</b>	<b>8,587.58</b>	<b>81,712.85</b>	<b>121,880.00</b>	<b>40,167.15</b>	<b>67.0</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	26,362.06	278,478.86	460,000.00	181,521.14	60.5
10-43-5006 LONGEVITY BONUS	.00	1,269.00	2,200.00	931.00	57.7
10-43-5010 FICA AND MEDICARE	1,967.81	20,923.17	36,000.00	15,076.83	58.1
10-43-5011 RETIREMENT	3,978.19	35,689.51	62,000.00	26,310.49	57.6
10-43-5012 HEALTH INSURANCE	4,868.50	47,515.25	70,000.00	22,484.75	67.9
10-43-5013 WORKER'S COMPENSATION	1,172.26	19,124.04	30,000.00	10,875.96	63.8
10-43-5014 UNEMPLOYMENT	8.62	80.75	650.00	569.25	12.4
10-43-6105 ADVERTISING, PRINTING, & PUBLI	.00	90.90	300.00	209.10	30.3
10-43-6110 CONTRACT SERVICES	300.00	845.00	1,000.00	155.00	84.5
10-43-6116 TRAINING & EDUCATION	1,395.00	1,754.00	4,000.00	2,246.00	43.9
10-43-6120 DISPATCH FEES	4,935.32	31,782.56	48,000.00	16,217.44	66.2
10-43-6125 DUES AND SUBSCRIPTIONS	.00	1,745.90	1,500.00	( 245.90)	116.4
10-43-6145 FUEL	938.18	6,634.51	11,250.00	4,615.49	59.0
10-43-6172 PROSECUTOR EXP	2,000.00	16,000.00	24,000.00	8,000.00	66.7
10-43-6185 MISCELLANEOUS	.00	138.12	500.00	361.88	27.6
10-43-6192 SOFTWARE SERVICE & SUPPORT	625.43	7,904.09	9,250.00	1,345.91	85.5
10-43-6193 COMPUTER HARDWARE & SERVICE	4,960.32	5,066.67	5,000.00	( 66.67)	101.3
10-43-6195 OPERATING SUPPLIES - POLICE	290.00	1,196.55	2,250.00	1,053.45	53.2
10-43-6200 POSTAGE	129.10	165.68	200.00	34.32	82.8
10-43-6220 REP AND MAINT - VEHICLES	212.88	5,903.46	8,000.00	2,096.54	73.8
10-43-6225 REP AND MAINT - EQUIPMENT	.00	1,364.10	4,000.00	2,635.90	34.1
10-43-6234 POLICE OFFICER SAFETY EQUIP EX	.00	716.22	2,500.00	1,783.78	28.7
10-43-6250 SMALL TOOLS AND EQUIPMENT	.00	2,350.92	3,000.00	649.08	78.4
10-43-6265 TELEPHONE	741.03	5,034.96	7,250.00	2,215.04	69.5
10-43-6280 UNIFORMS	597.39	1,608.17	3,250.00	1,641.83	49.5
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	.00	34,950.00	42,000.00	7,050.00	83.2
<b>TOTAL POLICE DEPT EXPENSES</b>	<b>55,482.09</b>	<b>528,332.39</b>	<b>838,100.00</b>	<b>309,767.61</b>	<b>63.0</b>

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FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	18,028.70	188,545.15	350,000.00	161,454.85	53.9
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	2,340.00	17,261.02	27,500.00	10,238.98	62.8
10-44-5006 LONGEVITY BONUS	.00	466.00	1,400.00	934.00	33.3
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	4,783.46	7,400.00	2,616.54	64.6
10-44-5010 FICA AND MEDICARE	1,399.58	18,436.03	29,000.00	10,563.97	63.6
10-44-5011 RETIREMENT	1,634.88	20,879.10	35,000.00	14,120.90	59.7
10-44-5012 HEALTH INSURANCE	3,192.89	32,841.59	75,000.00	42,158.41	43.8
10-44-5013 WORKER'S COMPENSATION	853.54	15,077.38	28,000.00	12,922.62	53.9
10-44-5014 UNEMPLOYMENT	14.79	70.20	800.00	729.80	8.8
10-44-6116 TRAINING & EDUCATION	.00	7,445.58	7,000.00	( 445.58)	106.4
10-44-6120 DISPATCH FEES	948.67	5,489.36	8,000.00	2,510.64	68.6
10-44-6125 DUES AND SUBSCRIPTIONS	.00	362.35	750.00	387.65	48.3
10-44-6145 FUEL	479.16	3,258.64	9,000.00	5,741.36	36.2
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	220.33	1,891.50	4,250.00	2,358.50	44.5
10-44-6185 MISCELLANEOUS	83.97	176.28	1,200.00	1,023.72	14.7
10-44-6192 SOFTWARE SERVICE & SUPPORT	358.57	3,198.98	1,850.00	( 1,348.98)	172.9
10-44-6193 COMPUTER HARDWARE AND SERVICE	.00	245.49	2,000.00	1,754.51	12.3
10-44-6195 OPERATING SUPPLIES - FIRE DEPT	445.46	445.46	1,500.00	1,054.54	29.7
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	62.55	128.43	4,000.00	3,871.57	3.2
10-44-6250 SMALL TOOLS AND EQUIPMENT	76.19	6,435.46	10,000.00	3,564.54	64.4
10-44-6265 TELEPHONE	588.08	2,727.03	3,750.00	1,022.97	72.7
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
<b>TOTAL FIRE DEPT EXPENSES</b>	<b>31,290.12</b>	<b>367,244.39</b>	<b>663,150.00</b>	<b>295,905.61</b>	<b>55.4</b>



TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	6,498.13	56,389.29	95,000.00	38,610.71	59.4
10-45-5006 LONGEVITY BONUS	428.00	568.00	650.00	82.00	87.4
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	4,671.26	7,225.00	2,553.74	64.7
10-45-5010 FICA AND MEDICARE	571.38	4,710.35	8,000.00	3,289.65	58.9
10-45-5011 RETIREMENT	566.68	4,560.42	8,000.00	3,439.58	57.0
10-45-5012 HEALTH INSURANCE	42.82	363.97	750.00	386.03	48.5
10-45-5013 WORKER'S COMPENSATION	15.58	211.53	400.00	188.47	52.9
10-45-5014 UNEMPLOYMENT	7.93	30.66	250.00	219.34	12.3
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	690.53	2,781.93	4,750.00	1,968.07	58.6
10-45-6205 PRINT AND NON-PRINT MATERIALS	208.30	1,071.26	2,750.00	1,678.74	39.0
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	70.00	475.14	1,250.00	774.86	38.0
10-45-6266 E-RATE EXP	42.00	399.00	600.00	201.00	66.5
<b>TOTAL LIBRARY EXPENSES</b>	<b>9,690.91</b>	<b>76,284.70</b>	<b>133,625.00</b>	<b>57,340.30</b>	<b>57.1</b>
<u>PLANNING &amp; ZONING EXP</u>					
10-46-5001 SALARIES AND WAGES	4,619.79	39,946.94	70,000.00	30,053.06	57.1
10-46-5006 LONGEVITY BONUS	238.00	238.00	400.00	162.00	59.5
10-46-5010 FICA AND MEDICARE	367.56	3,039.82	5,500.00	2,460.18	55.3
10-46-5011 RETIREMENT	430.08	3,497.43	7,000.00	3,502.57	50.0
10-46-5012 HEALTH INSURANCE	938.96	7,981.16	10,000.00	2,018.84	79.8
10-46-5013 WORKER'S COMPENSATION	19.51	280.88	600.00	319.12	46.8
10-46-5014 UNEMPLOYMENT	6.65	21.68	125.00	103.32	17.3
10-46-6105 ADVERTISING, PRINTING, & PUBLI	.00	.00	100.00	100.00	.0
10-46-6115 CONVENTIONS AND SEMINARS	.00	.00	250.00	250.00	.0
10-46-6116 TRAINING AND EDUCATION	.00	.00	1,250.00	1,250.00	.0
10-46-6170 LEGAL EXP - P&Z	292.50	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	100.00	347.70	20,000.00	19,652.30	1.7
10-46-6192 SOFTWARE MAINTENANCE & SUPPORT	324.00	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	603.90	600.00	( 3.90)	100.7
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
<b>TOTAL PLANNING &amp; ZONING EXP</b>	<b>7,430.91</b>	<b>62,789.11</b>	<b>135,525.00</b>	<b>72,735.89</b>	<b>46.3</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	543.47	4,887.73	8,600.00	3,712.27	56.8
10-47-5006 LONGEVITY BONUS	.00	19.09	40.00	20.91	47.7
10-47-5010 FICA AND MEDICARE	40.31	364.25	700.00	335.75	52.0
10-47-5011 RETIREMENT	55.28	508.47	1,100.00	591.53	46.2
10-47-5012 HEALTH INSURANCE	171.80	1,535.48	2,600.00	1,064.52	59.1
10-47-5013 WORKER'S COMPENSATION	16.87	232.38	420.00	187.62	55.3
10-47-5014 UNEMPLOYMENT	.69	2.26	10.00	7.74	22.6
10-47-6145 FUEL	34.76	340.60	900.00	559.40	37.8
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	32.50	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	410.41	1,614.88	2,000.00	385.12	80.7
10-47-6225 REP AND MAINT - EQUIPMENT	.00	684.59	800.00	115.41	85.6
10-47-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	1,000.00	1,000.00	.0
10-47-6250 SMALL TOOLS AND EQUIPMENT	.00	30.02	1,000.00	969.98	3.0
10-47-6280 UNIFORM EXP PARKS	36.64	331.66	450.00	118.34	73.7
10-47-6285 UTILITIES	287.74	1,992.08	2,750.00	757.92	72.4
10-47-8040 LEASE PAYMENTS	.00	.00	250.00	250.00	.0
<b>TOTAL PARKS EXPENSES</b>	<b>1,630.47</b>	<b>12,671.67</b>	<b>23,870.00</b>	<b>11,198.33</b>	<b>53.1</b>
<u>PROPERTIES EXPENSES</u>					
10-48-5001 SALARIES AND WAGES	3,364.55	30,257.01	55,000.00	24,742.99	55.0
10-48-5006 LONGEVITY BONUS	.00	118.18	240.00	121.82	49.2
10-48-5010 FICA AND MEDICARE	249.67	2,255.02	4,100.00	1,844.98	55.0
10-48-5011 RETIREMENT	342.25	3,147.77	6,400.00	3,252.23	49.2
10-48-5012 HEALTH INSURANCE	1,063.60	9,505.33	16,500.00	6,994.67	57.6
10-48-5013 WORKER'S COMPENSATION	104.26	1,392.64	2,500.00	1,107.36	55.7
10-48-5014 UNEMPLOYMENT	4.21	13.81	60.00	46.19	23.0
10-48-6110 CONTRACT SERVICES	1,744.60	7,561.14	10,000.00	2,438.86	75.6
10-48-6140 ENGINEERING FEES	.00	8,191.50	7,500.00	( 691.50)	109.2
10-48-6145 FUEL	120.27	1,497.74	1,500.00	2.26	99.9
10-48-6185 MISCELLANEOUS	238.81	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	32.51	848.24	2,000.00	1,151.76	42.4
10-48-6215 R&M BUILDING - PROPERTIES	297.00	11,047.18	47,000.00	35,952.82	23.5
10-48-6220 REP AND MAINT - VEHICLES	452.91	2,328.00	2,000.00	( 328.00)	116.4
10-48-6225 REP AND MAINT - EQUIPMENT	.00	684.59	1,000.00	315.41	68.5
10-48-6230 REP AND MAINT - INFRASTRUCTURE	.00	94.41	20,000.00	19,905.59	.5
10-48-6250 SMALL TOOLS AND EQUIPMENT	158.22	811.50	1,500.00	688.50	54.1
10-48-6280 UNIFORM EXP PROPERTIES	36.64	331.67	375.00	43.33	88.5
10-48-6285 UTILITIES	5,547.57	32,584.97	45,500.00	12,915.03	71.6
10-48-8040 LEASE PAYMENTS	.00	.00	275.00	275.00	.0
<b>TOTAL PROPERTIES EXPENSES</b>	<b>13,757.07</b>	<b>113,267.50</b>	<b>225,200.00</b>	<b>111,932.50</b>	<b>50.3</b>

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	189,660.15	1,781,355.97	3,048,050.00	1,266,694.03	58.4
NET REVENUE OVER EXPENDITURES	( 12,825.44)	( 31,528.09)	945.00	32,473.09	(3336.

TOWN OF JEROME  
BALANCE SHEET  
FEBRUARY 28, 2025

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	793,243.04	
20-00-1015	UTILITIES A/R	69,931.79	
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		2,297,279.67

LIABILITIES AND EQUITY

LIABILITIES

20-00-2500	SALES TAX PAYABLE	1,091.43	
20-00-2600	CUSTOMER DEPOSITS	33,815.37	
20-00-2700	COMPENSATED ABSENCES	6,083.90	
20-00-2975	ACCRUED INTEREST PAYABLE	72,000.00	
	TOTAL LIABILITIES		112,990.70

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	1,416,583.77	
20-00-3051	UNRESTRICTED FUND BALANCE	708,837.33	
20-00-3052	UNRESTRICED FUND BALANCE	( 177,378.00)	
	REVENUE OVER EXPENDITURES - YTD	236,245.87	
	BALANCE - CURRENT DATE	236,245.87	
	TOTAL FUND EQUITY		2,184,288.97
	TOTAL LIABILITIES AND EQUITY		2,297,279.67

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-50-4010 FUND BALANCE RESERVES	16,679.17	133,433.36	200,150.00	66,716.64	66.7
20-50-4085 WATER USAGE FEES	16,577.24	124,199.27	194,000.00	69,800.73	64.0
20-50-4100 WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500 MISCELLANEOUS	150.00	1,392.49	1,750.00	357.51	79.6
20-50-4900 TRANSFERS IN	12,083.33	96,666.64	145,000.00	48,333.36	66.7
<b>TOTAL WATER REVENUE</b>	<b>45,489.74</b>	<b>355,691.76</b>	<b>545,900.00</b>	<b>190,208.24</b>	<b>65.2</b>
<u>SEWER REVENUE</u>					
20-51-4050 CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085 SEWER USAGE FEES	18,402.80	128,329.58	199,000.00	70,670.42	64.5
20-51-4900 TRANSFERS IN	7,500.00	60,000.00	90,000.00	30,000.00	66.7
<b>TOTAL SEWER REVENUE</b>	<b>25,902.80</b>	<b>188,329.58</b>	<b>294,500.00</b>	<b>106,170.42</b>	<b>64.0</b>
<u>SANITATION REVENUE</u>					
20-52-4085 SANITATION USAGE FEES	14,699.18	118,227.92	193,000.00	74,772.08	61.3
20-52-4500 MISCELLANEOUS	.00	.00	2,750.00	2,750.00	.0
20-52-4900 TRANSFERS IN	5,416.67	43,333.36	65,000.00	21,666.64	66.7
<b>TOTAL SANITATION REVENUE</b>	<b>20,115.85</b>	<b>161,561.28</b>	<b>260,750.00</b>	<b>99,188.72</b>	<b>62.0</b>
<b>TOTAL FUND REVENUE</b>	<b>91,508.39</b>	<b>705,582.62</b>	<b>1,101,150.00</b>	<b>395,567.38</b>	<b>64.1</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	5,934.30	53,367.52	94,000.00	40,632.48	56.8
20-50-5006 LONGEVITY BONUS	.00	208.45	430.00	221.55	48.5
20-50-5010 FICA AND MEDICARE	440.44	3,977.55	7,300.00	3,322.45	54.5
20-50-5011 RETIREMENT	603.66	5,552.16	12,000.00	6,447.84	46.3
20-50-5012 HEALTH INSURANCE	1,875.92	16,765.17	30,000.00	13,234.83	55.9
20-50-5013 WORKER'S COMPENSATION	205.88	2,927.37	5,500.00	2,572.63	53.2
20-50-5014 UNEMPLOYMENT	7.41	24.36	100.00	75.64	24.4
20-50-6110 CONTRACT SERVICES	1,415.00	7,565.00	17,000.00	9,435.00	44.5
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	.00	5,590.00	4,000.00	( 1,590.00)	139.8
20-50-6145 FUEL	276.51	1,474.78	4,000.00	2,525.22	36.9
20-50-6155 INSURANCE	.00	362.85	12,250.00	11,887.15	3.0
20-50-6170 LEGAL EXP - WATER	.00	.00	24,000.00	24,000.00	.0
20-50-6185 MISCELLANEOUS	.00	1,557.95	800.00	( 757.95)	194.7
20-50-6192 SOFTWARE SUPPORT EXP - WATER	343.39	5,957.21	5,750.00	( 207.21)	103.6
20-50-6195 OPERATING SUPPLIES - WATER	32.51	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	410.40	1,635.15	3,000.00	1,364.85	54.5
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	336.01	17,172.51	240,000.00	222,827.49	7.2
20-50-6232 SPRINGS SECURITY EXP	93.37	745.14	6,000.00	5,254.86	12.4
20-50-6240 SERVICE TESTS/SYSTEM TESTING	15.00	363.00	750.00	387.00	48.4
20-50-6250 SMALL TOOLS AND EQUIPMENT	.00	110.75	2,000.00	1,889.25	5.5
20-50-6271 DWR FEE	.00	.00	1,000.00	1,000.00	.0
20-50-6280 UNIFORM EXP WATER	36.64	331.64	350.00	18.36	94.8
20-50-6285 UTILITIES EXP - WATER	42.65	296.21	500.00	203.79	59.2
20-50-6290 ADMINISTRATIVE CHARGE	4,918.00	39,344.00	59,016.00	19,672.00	66.7
20-50-8040 LEASE PAYMENTS	.00	.00	800.00	800.00	.0
<b>TOTAL WATER EXPENDITURES</b>	<b>16,987.09</b>	<b>168,873.36</b>	<b>539,546.00</b>	<b>370,672.64</b>	<b>31.3</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,218.48	28,941.48	51,000.00	22,058.52	56.8
20-51-5006 LONGEVITY BONUS	.00	113.03	240.00	126.97	47.1
20-51-5010 FICA AND MEDICARE	238.85	2,157.01	3,900.00	1,742.99	55.3
20-51-5011 RETIREMENT	327.41	3,011.02	6,100.00	3,088.98	49.4
20-51-5012 HEALTH INSURANCE	1,017.42	9,092.19	15,500.00	6,407.81	58.7
20-51-5013 WORKER'S COMPENSATION	110.67	1,539.71	2,750.00	1,210.29	56.0
20-51-5014 UNEMPLOYMENT	4.01	13.20	55.00	41.80	24.0
20-51-6110 CONTRACT SERVICES	3,325.00	23,275.00	47,500.00	24,225.00	49.0
20-51-6135 PERMIT FEE EXP - SEWER	.00	1,498.94	2,250.00	751.06	66.6
20-51-6140 ENGINEERING FEES	.00	3,285.00	14,750.00	11,465.00	22.3
20-51-6145 FUEL	92.15	755.69	3,000.00	2,244.31	25.2
20-51-6155 INSURANCE	.00	362.85	12,750.00	12,387.15	2.9
20-51-6170 LEGAL EXP - SEWER	.00	.00	1,000.00	1,000.00	.0
20-51-6185 MISCELLANEOUS	.00	1,653.44	750.00	( 903.44)	220.5
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	343.39	6,269.81	6,000.00	( 269.81)	104.5
20-51-6195 OPERATING SUPPLIES - SEWER	32.51	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	410.41	1,757.60	3,250.00	1,492.40	54.1
20-51-6225 REP AND MAINT - EQUIPMENT	.00	684.59	575.00	( 109.59)	119.1
20-51-6230 REP AND MAINT - INFRASTRUCTURE	.00	3,172.81	35,000.00	31,827.19	9.1
20-51-6240 SERVICE TESTS/SYSTEM TESTING	1,701.20	6,425.92	11,000.00	4,574.08	58.4
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	50.49	970.92	1,500.00	529.08	64.7
20-51-6280 UNIFORM EXP SEWER	36.64	331.66	450.00	118.34	73.7
20-51-6285 UTILITIES	233.09	1,450.23	2,750.00	1,299.77	52.7
20-51-6290 ADMINISTRATIVE CHARGE	4,918.00	39,344.00	59,016.00	19,672.00	66.7
20-51-8040 LEASE PAYMENTS	.00	.00	900.00	900.00	.0
<b>TOTAL SEWER EXPENDITURES</b>	<b>16,059.72</b>	<b>144,179.33</b>	<b>293,986.00</b>	<b>149,806.67</b>	<b>49.0</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	5,120.21	46,045.67	82,000.00	35,954.33	56.2
20-52-5006 LONGEVITY BONUS	.00	179.83	380.00	200.17	47.3
20-52-5010 FICA AND MEDICARE	380.00	3,431.79	6,500.00	3,068.21	52.8
20-52-5011 RETIREMENT	520.85	4,790.45	10,000.00	5,209.55	47.9
20-52-5012 HEALTH INSURANCE	1,618.53	14,465.23	25,000.00	10,534.77	57.9
20-52-5013 WORKER'S COMPENSATION	319.93	4,404.48	6,600.00	2,195.52	66.7
20-52-5014 UNEMPLOYMENT	6.39	21.02	90.00	68.98	23.4
20-52-6111 RECYCLING CONTRACT EXP	265.00	1,465.00	1,750.00	285.00	83.7
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	269.37	2,904.12	7,750.00	4,845.88	37.5
20-52-6155 INSURANCE	.00	362.85	12,750.00	12,387.15	2.9
20-52-6165 LANDFILL TIPPING FEES	1,404.40	13,805.03	19,000.00	5,194.97	72.7
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	4,619.44	4,500.00	( 119.44)	102.7
20-52-6195 OPERATING SUPPLIES - TRASH	32.51	305.71	450.00	144.29	67.9
20-52-6220 REP AND MAINT - VEHICLES	410.40	7,172.44	7,750.00	577.56	92.6
20-52-6225 REP AND MAINT - EQUIPMENT	.00	684.59	600.00	( 84.59)	114.1
20-52-6230 R&M TRASH - INFRASTRUCTURE	.00	35.13	250.00	214.87	14.1
20-52-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
20-52-6280 UNIFORM EXP TRASH	36.63	331.69	350.00	18.31	94.8
20-52-6290 ADMINISTRATIVE CHARGE	4,918.00	39,344.00	59,016.00	19,672.00	66.7
20-52-9500 TRANSFERS OUT	.00	10,000.00	10,000.00	.00	100.0
TOTAL SANITATION EXPENDITURES	15,645.61	156,284.06	265,236.00	108,951.94	58.9
TOTAL FUND EXPENDITURES	48,692.42	469,336.75	1,098,768.00	629,431.25	42.7
NET REVENUE OVER EXPENDITURES	42,815.97	236,245.87	2,382.00	( 233,863.87)	9918.0





TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>						
30-30-4020	HURF REVENUE	4,151.01	27,686.73	48,000.00	20,313.27	57.7
30-30-4300	INTEREST AND INVESTMENT EARNIN	301.15	2,592.97	2,750.00	157.03	94.3
30-30-4900	TRANSFERS IN	15,833.33	126,666.64	190,000.00	63,333.36	66.7
TOTAL HURF REVENUE		20,285.49	156,946.34	240,750.00	83,803.66	65.2
TOTAL FUND REVENUE		20,285.49	156,946.34	240,750.00	83,803.66	65.2

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>						
30-30-5001	SALARIES AND WAGES	4,706.00	41,368.35	44,000.00	2,631.65	94.0
30-30-5006	LONGEVITY BONUS	.00	370.42	200.00	( 170.42)	185.2
30-30-5010	FICA AND MEDICARE	353.84	3,137.76	3,500.00	362.24	89.7
30-30-5011	RETIREMENT	276.39	2,541.89	5,300.00	2,758.11	48.0
30-30-5012	HEALTH INSURANCE	858.81	7,675.28	13,000.00	5,324.72	59.0
30-30-5013	WORKER'S COMPENSATION	119.02	1,500.88	2,100.00	599.12	71.5
30-30-5014	UNEMPLOYMENT	8.73	22.39	50.00	27.61	44.8
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	72.46	1,312.20	1,500.00	187.80	87.5
30-30-6155	INSURANCE	.00	241.90	8,500.00	8,258.10	2.9
30-30-6185	MISCELLANEOUS	.00	756.56	650.00	( 106.56)	116.4
30-30-6192	SOFTWARE SERVICE & SUPPORT	114.46	999.36	1,575.00	575.64	63.5
30-30-6195	OPERATING SUPPLIES - HURF	32.50	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	410.41	1,614.84	1,750.00	135.16	92.3
30-30-6225	REP AND MAINT - EQUIPMENT	.00	684.60	1,000.00	315.40	68.5
30-30-6230	REP AND MAINT - INFRASTRUCTURE	1,243.33	79,852.34	124,000.00	44,147.66	64.4
30-30-6250	SMALL TOOLS AND EQUIPMENT	.00	46.11	500.00	453.89	9.2
30-30-6255	STREET LIGHTS	1,227.12	9,813.57	13,500.00	3,686.43	72.7
30-30-6260	STREET SUPPLIES	.00	1,848.62	4,750.00	2,901.38	38.9
30-30-6280	UNIFORM EXP - HURF	36.63	331.68	400.00	68.32	82.9
30-30-6290	ADMINISTRATIVE CHARGE	729.58	5,836.64	8,755.00	2,918.36	66.7
30-30-8040	LEASE PAYMENTS	.00	.00	200.00	200.00	.0
TOTAL HURF EXPENDITURE		10,189.28	166,024.41	240,730.00	74,705.59	69.0
TOTAL FUND EXPENDITURES		10,189.28	166,024.41	240,730.00	74,705.59	69.0
NET REVENUE OVER EXPENDITURES		10,096.21	( 9,078.07)	20.00	9,098.07	(45390)

TOWN OF JEROME  
 BALANCE SHEET  
 FEBRUARY 28, 2025

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND		160,376.67	
	TOTAL ASSETS			160,376.67

LIABILITIES AND EQUITY

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE		147,075.51	
	REVENUE OVER EXPENDITURES - YTD	13,301.16		
	BALANCE - CURRENT DATE		13,301.16	
	TOTAL FUND EQUITY			160,376.67
	TOTAL LIABILITIES AND EQUITY			160,376.67

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>					
35-35-4042 PARKING KIOSK REVENUE	29,890.45	238,087.15	355,000.00	116,912.85	67.1
TOTAL PARKING FUND REVENUE	29,890.45	238,087.15	355,000.00	116,912.85	67.1
TOTAL FUND REVENUE	29,890.45	238,087.15	355,000.00	116,912.85	67.1

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	2,484.96	23,518.67	41,000.00	17,481.33	57.4
35-35-5006 LONGEVITY BONUS	.00	100.00	180.00	80.00	55.6
35-35-5010 FICA MATCH	190.10	1,806.87	3,100.00	1,293.13	58.3
35-35-5013 WORKER'S COMPENSATION	43.48	670.46	1,100.00	429.54	61.0
35-35-5014 UNEMPLOYMENT	6.71	19.28	175.00	155.72	11.0
35-35-6145 FUEL	58.49	426.36	1,000.00	573.64	42.6
35-35-6185 MISCELLANEOUS	.00	742.45	1,000.00	257.55	74.3
35-35-6186 BANK CHARGES	48.45	85.45	.00	( 85.45)	.0
35-35-6188 CREDIT CARD PROCESSING FEES	2,426.09	20,177.51	27,500.00	7,322.49	73.4
35-35-6192 SOFTWARE SERVICE AND SUPPORT	186.96	12,199.82	27,500.00	15,300.18	44.4
35-35-6195 OPERATING SUPPLIES	.00	2,060.80	2,500.00	439.20	82.4
35-35-6265 TELEPHONE	406.28	4,478.32	5,500.00	1,021.68	81.4
35-35-6290 ADMINISTRATIVE CHARGE	479.17	3,833.36	5,750.00	1,916.64	66.7
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	.00	4,000.00	4,000.00	.0
35-35-9500 TRANSFERS OUT	19,333.33	154,666.64	232,000.00	77,333.36	66.7
TOTAL PARKING FUND EXPENDITURE	<u>25,664.02</u>	<u>224,785.99</u>	<u>352,305.00</u>	<u>127,519.01</u>	<u>63.8</u>
TOTAL FUND EXPENDITURES	<u>25,664.02</u>	<u>224,785.99</u>	<u>352,305.00</u>	<u>127,519.01</u>	<u>63.8</u>
NET REVENUE OVER EXPENDITURES	<u>4,226.43</u>	<u>13,301.16</u>	<u>2,695.00</u>	<u>( 10,606.16)</u>	<u>493.6</u>

TOWN OF JEROME  
BALANCE SHEET  
FEBRUARY 28, 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 8 MONTHS ENDING FEBRUARY 28, 2025

FIRE DEPT PENSION & RETIREMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE DEPT P&amp;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 8 MONTHS ENDING FEBRUARY 28, 2025

FIRE DEPT PENSION & RETIREMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT P&amp;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  
FEBRUARY 28, 2025

OPERATING GRANTS REVENUE

<u>ASSETS</u>			
50-00-1000	CASH - COMBINED FUND	110,190.90	
50-00-1800	INVENTORY	13,193.06	
	TOTAL ASSETS		123,383.96
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-00-2755	DEFERRED REVENUE - OPR GRANTS	73,062.12	
	TOTAL LIABILITIES		73,062.12
<u>FUND EQUITY</u>			
50-00-3002	UNRESTRICTED FUND BALANCE	36,592.44	
	REVENUE OVER EXPENDITURES - YTD	13,729.40	
	BALANCE - CURRENT DATE	13,729.40	
	TOTAL FUND EQUITY		50,321.84
	TOTAL LIABILITIES AND EQUITY		123,383.96

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING GRANTS REVENUE</u>					
50-40-4066 RICO REV - OPR GRANTS	12,025.08	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	4,000.00	4,000.00	43,000.00	39,000.00	9.3
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	13,362.06	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
<b>TOTAL OPERATING GRANTS REVENUE</b>	<b>29,387.14</b>	<b>44,387.14</b>	<b>515,000.00</b>	<b>470,612.86</b>	<b>8.6</b>
<b>TOTAL FUND REVENUE</b>	<b>29,387.14</b>	<b>44,387.14</b>	<b>515,000.00</b>	<b>470,612.86</b>	<b>8.6</b>

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	2,683.00	17,683.00	.00	( 17,683.00)	.0
50-40-6237 POLICE DEPT EXP - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-6238 FIRE DEPT EXP - OPR GRANTS	11,648.13	12,974.74	43,000.00	30,025.26	30.2
<b>TOTAL OPERATING GRANTS EXPENDITURE</b>	<b>14,331.13</b>	<b>30,657.74</b>	<b>525,000.00</b>	<b>494,342.26</b>	<b>5.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>14,331.13</b>	<b>30,657.74</b>	<b>525,000.00</b>	<b>494,342.26</b>	<b>5.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>15,056.01</b>	<b>13,729.40</b>	<b>( 10,000.00)</b>	<b>( 23,729.40)</b>	<b>137.3</b>

TOWN OF JEROME  
 BALANCE SHEET  
 FEBRUARY 28, 2025

CAPITAL GRANTS FUND

<u>ASSETS</u>			
60-00-1000	CASH - COMBINED FUND		857,965.24
	TOTAL ASSETS		<u>857,965.24</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
60-00-2755	DEFERRED REVENUE - CAP GRANTS		717,751.43
	TOTAL LIABILITIES		717,751.43
<u>FUND EQUITY</u>			
60-00-3001	RESTRICTED FUND BALANCE		291,647.29
60-00-3002	UNRESTRICTED FUND BALANCE	(	153,891.34)
	REVENUE OVER EXPENDITURES - YTD	<u>2,457.86</u>	
	BALANCE - CURRENT DATE		<u>2,457.86</u>
	TOTAL FUND EQUITY		<u>140,213.81</u>
	TOTAL LIABILITIES AND EQUITY		<u>857,965.24</u>

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	8,657.86	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		8,657.86	8,657.86	3,941,000.00	3,932,342.14	.2
TOTAL FUND REVENUE		8,657.86	8,657.86	3,941,000.00	3,932,342.14	.2

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL GRANTS EXPENDITURE</u>					
60-70-6105 CDBG DECEPWIWATERLINE EXPENSES	.00	.00	400,000.00	400,000.00	.0
60-70-6107 YAVAPAI APACHE GRANT EXPENSES	.00	.00	16,000.00	16,000.00	.0
60-70-6108 FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-6111 LEGISTATIVE FUNDING-CENTERAVE	.00	.00	500,000.00	500,000.00	.0
60-70-6185 MISC EXP - CAP GRANTS	.00	6,200.00	500,000.00	493,800.00	1.2
60-70-6200 FEDERAL RAISE GRANT EXP	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL CAPITAL GRANTS EXPENDITURE	.00	6,200.00	3,941,000.00	3,934,800.00	.2
TOTAL FUND EXPENDITURES	.00	6,200.00	3,941,000.00	3,934,800.00	.2
NET REVENUE OVER EXPENDITURES	8,657.86	2,457.86	.00	( 2,457.86)	.0

TOWN OF JEROME  
BALANCE SHEET  
FEBRUARY 28, 2025

GENERAL FUND CONTINGENCIES FND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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



TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND CONTINGENCIES FND

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

TOWN OF JEROME  
BALANCE SHEET  
FEBRUARY 28, 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 8 MONTHS ENDING FEBRUARY 28, 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 8 MONTHS ENDING FEBRUARY 28, 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  
 FEBRUARY 28, 2025

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	(	1,285,056.04)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		71,784.26	
90-00-1023	ONEAZ WWTP CHECKING		57,794.32	
			<u>                    </u>	
	TOTAL ASSETS			( 1,155,477.46)
				<u>                    </u>

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE	(	518,571.80)	
	REVENUE OVER EXPENDITURES - YTD	(	<u>636,905.66)</u>	
	BALANCE - CURRENT DATE	(	<u>636,905.66)</u>	
	TOTAL FUND EQUITY			( 1,155,477.46)
	TOTAL LIABILITIES AND EQUITY			( 1,155,477.46)
				<u>                    </u>

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>					
90-57-4300 BANK INTEREST - CAPITAL FUND	137.31	458.74	225.00	( 233.74)	203.9
90-57-4303 INTEREST - WWTP	4.67	64.71	575.00	510.29	11.3
90-57-4515 INTERIM WWTP LOAN	.00	.00	2,000,000.00	2,000,000.00	.0
<b>TOTAL CAPITAL FUND REVENUES</b>	<b>141.98</b>	<b>523.45</b>	<b>2,000,800.00</b>	<b>2,000,276.55</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>141.98</b>	<b>523.45</b>	<b>2,000,800.00</b>	<b>2,000,276.55</b>	<b>.0</b>

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	7,678.50	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	<u>7,678.50</u>	<u>637,429.11</u>	<u>2,000,000.00</u>	<u>1,362,570.89</u>	<u>31.9</u>
TOTAL FUND EXPENDITURES	<u>7,678.50</u>	<u>637,429.11</u>	<u>2,000,000.00</u>	<u>1,362,570.89</u>	<u>31.9</u>
NET REVENUE OVER EXPENDITURES	<u>( 7,536.52)</u>	<u>( 636,905.66)</u>	<u>800.00</u>	<u>637,705.66</u>	<u>(79613)</u>