TOWN OF JEROME
COMBINED CASH INVESTMENT
JANUARY 31, 2026

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,963.97
99-00-1011	NBA CHECKING	(26,028.38)
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	43,732.42
99-00-1020	OAZ GENERAL SAVINGS	743,326.15
99-00-1050	XPRESS DEPOSIT ACCOUNT	25,762.41
	TOTAL COMBINED CASH	788,761.57
99-00-1800	CASH CLEARING - UTILITY MGMT	(566.10)
99-00-1810	CASH CLEARING - BUSINESS LICEN	30.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(788,225.47)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	648,333.40
20	ALLOCATION TO UTILITY FUND	183,084.97
30	ALLOCATION TO HURF FUND	(691,980.85)
35	ALLOCATION TO PARKING FUND	219,938.88
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	15,301.40
50	ALLOCATION TO OPERATING GRANTS REVENUE	89,598.39
60	ALLOCATION TO CAPITAL GRANTS FUND	835,163.74
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(331,455.01)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	75,480.48
90	ALLOCATION TO CAPITAL FUND	(255,239.93)
	TOTAL ALLOCATIONS TO OTHER FUNDS	788,225.47
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(788,225.47)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME
BALANCE SHEET
JANUARY 31, 2026

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND		648,333.40	
10-00-1005	PETTY CASH - GENERAL GOV		275.00	
10-00-1007	COURT - CHECKING & BOND ACCT		82,043.89	
10-00-1008	COURT - JCEF ACCT		14,613.13	
10-00-1009	COURT - FTG ACCT		10,981.71	
10-00-1014	PETTY CASH - FIRE DEPT		150.00	
10-00-1015	PETTY CASH - LIBRARY		150.00	
10-00-1115	FRANCHISE FEES		4,223.74	
10-00-1120	GF ACCOUNTS RECEIVABLE		619.58	
10-00-1135	PROPERTY TAXES		764.22	
10-00-1175	ACCOUNTS RECEIVABLE LEASES		181,939.00	
	TOTAL ASSETS			944,093.67

LIABILITIES AND EQUITY

LIABILITIES

10-00-2401	FEDERAL WH & FICA		(.03)	
10-00-2403	UNEMPLOYMENT TAXES		355.09	
10-00-2406	HEALTH INSURANCE		3,700.55	
10-00-2409	PSPRS		118.86	
10-00-2410	WAGES PAYABLE		.01	
10-00-2412	HDHP SAVINGS		236.30	
10-00-2413	WORKMAN'S COMP PR LIABILITY		3,535.34	
10-00-2600	CUSTOMER DEPOSITS		8,299.18	
10-00-2940	COURT LIABILITIES		5,741.47	
10-00-2950	FD PER CALL PAYABLE		7,830.00	
10-00-2975	DEFERRED INFLOW LEASES		181,939.00	
	TOTAL LIABILITIES			211,755.77

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE		958,876.63	
	REVENUE OVER EXPENDITURES - YTD	(226,538.73)		
	BALANCE - CURRENT DATE		(226,538.73)	
	TOTAL FUND EQUITY			732,337.90
	TOTAL LIABILITIES AND EQUITY			944,093.67

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-30-4001	PROPERTY TAXES	6,889.79	32,191.40	47,500.00	15,308.60	67.8
10-30-4005	CITY SALES TAXES	58,323.96	537,409.40	1,478,750.00	941,340.60	36.3
10-30-4010	STATE SALES TAXES	7,588.93	38,231.83	74,000.00	35,768.17	51.7
10-30-4030	VEHICLE LICENSE TAX	3,515.87	23,343.30	40,000.00	16,656.70	58.4
10-30-4055	FRANCHISE FEES	945.98	5,694.78	17,250.00	11,555.22	33.0
	TOTAL TAX REVENUE	77,264.53	636,870.71	1,657,500.00	1,020,629.29	38.4
	LICENSES, PERMITS&OTHER FEES					
10-31-4040	BUILDING PERMITS	818.75	1,897.50	12,000.00	10,102.50	15.8
10-31-4041	PLANNING & ZONING FEES	550.00	1,475.00	3,000.00	1,525.00	49.2
10-31-4045	BUSINESS LICENSES	670.00	2,820.00	5,000.00	2,180.00	56.4
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	.00	.00	450.00	450.00	.0
	TOTAL LICENSES, PERMITS&OTHER FEES	2,038.75	6,192.50	20,450.00	14,257.50	30.3
	INTERGOVERNMENTAL REVENUE					
10-32-4015	URBAN REVENUE SHARE	24,364.60	170,552.23	305,000.00	134,447.77	55.9
	TOTAL INTERGOVERNMENTAL REVENUE	24,364.60	170,552.23	305,000.00	134,447.77	55.9
	LIBRARY REVENUE					
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	9,977.81	9,977.81	18,150.00	8,172.19	55.0
10-33-4070	RENTS-LIBRARY	862.00	6,034.00	10,250.00	4,216.00	58.9
10-33-4200	LIBRARY CONTRIBUTIONS	.00	.00	2,000.00	2,000.00	.0
	TOTAL LIBRARY REVENUE	10,839.81	16,011.81	30,400.00	14,388.19	52.7
	POLICE DEPT REVENUE					
10-34-4061	PD PARKING CITATION REVENUE	4,297.00	32,310.00	40,000.00	7,690.00	80.8
10-34-4062	PD REVENUE FROM PARKING FUND	3,750.00	26,250.00	45,000.00	18,750.00	58.3
10-34-4063	POLICE SMART & SAFE AZ FUND	.00	6,366.16	11,000.00	4,633.84	57.9
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	69.21	839.16	2,000.00	1,160.84	42.0
10-34-4065	POLICE SERVICES	50.00	290.00	4,500.00	4,210.00	6.4
	TOTAL POLICE DEPT REVENUE	8,166.21	66,055.32	102,500.00	36,444.68	64.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COURT REVENUE					
10-35-4035	FINES AND FORFEITURES	2,459.80	25,477.26	57,000.00	31,522.74	44.7
10-35-4037	COURT SECURITY FUND REVENUE	350.00	4,522.16	10,000.00	5,477.84	45.2
	TOTAL COURT REVENUE	2,809.80	29,999.42	67,000.00	37,000.58	44.8
	RENTAL REVENUE					
10-36-4070	RENTS-TOWN PROPERTIES	6,886.04	48,472.04	93,000.00	44,527.96	52.1
10-36-4080	UTILITY REIMBURSEMENTS	666.45	2,937.11	5,000.00	2,062.89	58.7
	TOTAL RENTAL REVENUE	7,552.49	51,409.15	98,000.00	46,590.85	52.5
	FIRE DEPT REVENUE					
10-37-4053	FIRE DEPT SERVICES REV	85.00	3,185.66	12,500.00	9,314.34	25.5
10-37-4090	WILDLAND FIRE FEES	.00	31,583.16	77,000.00	45,416.84	41.0
10-37-4091	WILDLANDS WAGE REIMBURSEMENT	.00	24,771.54	75,000.00	50,228.46	33.0
	TOTAL FIRE DEPT REVENUE	85.00	59,540.36	164,500.00	104,959.64	36.2
	GENERAL FUND REVENUE					
10-38-4000	FUND BALANCE RESERVES	27,083.33	189,583.31	325,000.00	135,416.69	58.3
10-38-4300	INTEREST	657.14	4,765.09	13,500.00	8,734.91	35.3
10-38-4400	SALE OF ASSETS	279.25	11,568.74	12,500.00	931.26	92.6
10-38-4500	MISCELLANEOUS REVENUES	610.00	16,035.72	13,000.00	(3,035.72)	123.4
10-38-4510	INS DIVIDENDS,CLAIMS,REIMBURSM	.00	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL FUND REVENUE	28,629.72	221,952.86	374,000.00	152,047.14	59.4
	ADMINISTRATIVE CHARGES					
10-39-4600	ADMINISTRATIVE CHARGES	16,424.58	114,972.06	197,095.00	82,122.94	58.3
	TOTAL ADMINISTRATIVE CHARGES	16,424.58	114,972.06	197,095.00	82,122.94	58.3
	TOTAL FUND REVENUE	178,175.49	1,373,556.42	3,016,445.00	1,642,888.58	45.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT EXPENSES					
10-41-5001	SALARIES AND WAGES	22,342.70	164,457.83	285,000.00	120,542.17	57.7
10-41-5006	LONGEVITY BONUS	.00	899.00	2,000.00	1,101.00	45.0
10-41-5010	FICA MATCH	1,631.29	12,370.14	22,000.00	9,629.86	56.2
10-41-5011	RETIREMENT MATCH	2,350.56	17,929.96	31,000.00	13,070.04	57.8
10-41-5012	HEALTH/LIFE INSURANCE	6,052.88	45,396.60	67,000.00	21,603.40	67.8
10-41-5013	WORKERS COMPENSATION	176.55	784.29	1,650.00	865.71	47.5
10-41-5014	UNEMPLOYMENT INSURANCE	50.19	50.19	280.00	229.81	17.9
10-41-6101	ACCOUNTING AND AUDITING	10,000.00	17,500.00	24,000.00	6,500.00	72.9
10-41-6105	ADVERTISING, PRINTING, & PUBLI	.00	495.61	4,000.00	3,504.39	12.4
10-41-6110	CONTRACT SERVICES	3,675.00	13,791.93	33,000.00	19,208.07	41.8
10-41-6115	CONVENTIONS AND SEMINARS	.00	1,827.40	3,250.00	1,422.60	56.2
10-41-6116	TRAINING & EDUCATION	.00	2,833.61	2,750.00	(83.61)	103.0
10-41-6125	DUES, SUBS & MEMBERSHIPS	1,767.41	7,671.75	75,000.00	67,328.25	10.2
10-41-6130	ELECTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-41-6145	FUEL	83.50	474.96	650.00	175.04	73.1
10-41-6155	INSURANCE	16,389.45	40,753.49	32,500.00	(8,253.49)	125.4
10-41-6170	LEGAL EXP - GEN GOV	8,912.50	16,962.50	13,000.00	(3,962.50)	130.5
10-41-6185	MISCELLANEOUS	50.00	886.69	6,000.00	5,113.31	14.8
10-41-6186	BANK FEES - GEN ADMIN	166.96	1,140.98	2,000.00	859.02	57.1
10-41-6188	BANK FEES / MERCH SVCS	256.11	1,616.54	3,500.00	1,883.46	46.2
10-41-6190	OFFICE SUPPLIES	612.37	8,297.92	8,500.00	202.08	97.6
10-41-6191	COPIER & EQUIP LEASE EXPENSE	357.51	2,502.57	6,000.00	3,497.43	41.7
10-41-6192	SOFTWARE SUPPORT EXP - GG	3,067.01	24,989.88	29,000.00	4,010.12	86.2
10-41-6193	COMPUTER HARDWARE & SERVICE	.00	7,493.90	3,500.00	(3,993.90)	214.1
10-41-6195	OPERATING SUPPLIES - GEN GOV	141.05	357.84	1,500.00	1,142.16	23.9
10-41-6200	POSTAGE	243.05	2,290.87	4,250.00	1,959.13	53.9
10-41-6220	REP AND MAINT - VEHICLES	.00	1,887.90	2,000.00	112.10	94.4
10-41-6245	SHUTTLE EXPENSES	222.22	1,489.31	3,500.00	2,010.69	42.6
10-41-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
10-41-6265	TELEPHONE	204.16	1,411.58	2,800.00	1,388.42	50.4
10-41-6275	TRAVEL	.00	458.50	1,500.00	1,041.50	30.6
10-41-6285	TOURISM 1% BED TAX	.00	533.00	11,000.00	10,467.00	4.9
10-41-6286	COMMUNITY HEALTH	.00	.00	750.00	750.00	.0
10-41-6288	OUTSIDE AGENCY REQUEST	.00	.00	1,500.00	1,500.00	.0
10-41-9500	TRANSFERS OUT	17,500.00	122,500.00	210,000.00	87,500.00	58.3
	TOTAL GENERAL GOVT EXPENSES	96,252.47	522,056.74	902,880.00	380,823.26	57.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAGISTRATE COURT EXPENSES					
10-42-5001	SALARIES AND WAGES	5,558.18	40,154.58	68,000.00	27,845.42	59.1
10-42-5006	LONGEVITY BONUS	80.00	80.00	290.00	210.00	27.6
10-42-5010	FICA AND MEDICARE	423.56	3,050.30	5,200.00	2,149.70	58.7
10-42-5011	RETIREMENT	335.22	2,451.75	4,400.00	1,948.25	55.7
10-42-5012	HEALTH/LIFE INSURANCE	.00	.00	18,750.00	18,750.00	.0
10-42-5013	WORKER'S COMPENSATION	23.51	110.62	230.00	119.38	48.1
10-42-5014	UNEMPLOYMENT	12.73	26.14	100.00	73.86	26.1
10-42-6037	COURT SECURITY FUND EXPENSES	(230.03)	587.79	7,000.00	6,412.21	8.4
10-42-6101	ACCOUNTING AND AUDITING	.00	.00	6,000.00	6,000.00	.0
10-42-6110	CONTRACT SERVICES	3,208.18	8,161.27	10,500.00	2,338.73	77.7
10-42-6115	CONVENTIONS AND SEMINARS	.00	275.00	400.00	125.00	68.8
10-42-6116	TRAINING & EDUCATION	.00	395.00	500.00	105.00	79.0
10-42-6125	DUES AND SUBSCRIPTIONS	288.91	464.25	300.00	(164.25)	154.8
10-42-6185	MISCELLANEOUS	50.00	121.57	200.00	78.43	60.8
10-42-6190	OFFICE SUPPLIES	.00	172.73	200.00	27.27	86.4
10-42-6191	COPIER & EQUIP LEASE EXP	.00	1,849.15	3,750.00	1,900.85	49.3
10-42-6195	OPERATING SUPPLIES - COURT	.00	.00	200.00	200.00	.0
10-42-6265	TELEPHONE	73.58	514.22	900.00	385.78	57.1
10-42-6275	TRAVEL	.00	.00	750.00	750.00	.0
	TOTAL MAGISTRATE COURT EXPENSES	9,823.84	58,414.37	127,670.00	69,255.63	45.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT EXPENSES					
10-43-5001	SALARIES AND WAGES	36,049.75	267,636.33	440,000.00	172,363.67	60.8
10-43-5006	LONGEVITY BONUS	328.00	891.00	1,750.00	859.00	50.9
10-43-5010	FICA AND MEDICARE	2,676.38	20,329.99	34,750.00	14,420.01	58.5
10-43-5011	RETIREMENT	5,640.57	42,366.58	60,000.00	17,633.42	70.6
10-43-5012	HEALTH INSURANCE	6,150.46	38,165.18	70,000.00	31,834.82	54.5
10-43-5013	WORKER'S COMPENSATION	3,469.14	15,881.33	31,000.00	15,118.67	51.2
10-43-5014	UNEMPLOYMENT	82.96	124.33	600.00	475.67	20.7
10-43-6105	ADVERTISING, PRINTING, & PUBLI	.00	229.38	300.00	70.62	76.5
10-43-6110	CONTRACT SERVICES	.00	545.00	1,250.00	705.00	43.6
10-43-6116	TRAINING & EDUCATION	1,575.00	3,740.36	4,000.00	259.64	93.5
10-43-6120	DISPATCH FEES	4,027.08	24,162.48	50,000.00	25,837.52	48.3
10-43-6125	DUES AND SUBSCRIPTIONS	76.89	426.89	2,000.00	1,573.11	21.3
10-43-6145	FUEL	754.57	5,815.10	12,000.00	6,184.90	48.5
10-43-6172	PROSECUTOR EXP	4,000.00	14,000.00	24,000.00	10,000.00	58.3
10-43-6185	MISCELLANEOUS	175.79	400.79	500.00	99.21	80.2
10-43-6192	SOFTWARE SERVICE & SUPPORT	1,153.81	13,112.52	11,000.00	(2,112.52)	119.2
10-43-6193	COMPUTER HARDWARE & SERVICE	.00	3,741.52	5,500.00	1,758.48	68.0
10-43-6195	OPERATING SUPPLIES - POLICE	212.84	853.04	2,000.00	1,146.96	42.7
10-43-6200	POSTAGE	35.90	58.94	200.00	141.06	29.5
10-43-6220	REP AND MAINT - VEHICLES	1,082.83	4,942.08	9,000.00	4,057.92	54.9
10-43-6225	REP AND MAINT - EQUIPMENT	.00	277.28	2,750.00	2,472.72	10.1
10-43-6234	POLICE OFFICER SAFETY EQUIP EX	.00	1,878.53	2,250.00	371.47	83.5
10-43-6250	SMALL TOOLS AND EQUIPMENT	5.99	1,077.08	3,000.00	1,922.92	35.9
10-43-6265	TELEPHONE	680.47	4,163.93	7,000.00	2,836.07	59.5
10-43-6280	UNIFORMS	93.75	2,811.96	3,500.00	688.04	80.3
10-43-7025	VEHICLES, CAP OUTLAY, POLICE	.00	.00	21,000.00	21,000.00	.0
	TOTAL POLICE DEPT EXPENSES	68,272.18	467,631.62	799,350.00	331,718.38	58.5

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT EXPENSES					
10-44-5001	SALARIES AND WAGES	16,770.68	161,525.94	363,000.00	201,474.06	44.5
10-44-5002	WILDLAND PERSONNEL	.00	16,032.37	33,000.00	16,967.63	48.6
10-44-5003	VOLUNTEER-EMPLOYEE PER CALL PE	1,725.00	8,197.50	19,000.00	10,802.50	43.1
10-44-5006	LONGEVITY BONUS	.00	258.00	1,480.00	1,222.00	17.4
10-44-5007	PAYMENT IN LIEU OF BENEFITS	562.76	4,220.70	8,000.00	3,779.30	52.8
10-44-5010	FICA AND MEDICARE	1,316.20	14,743.60	29,500.00	14,756.40	50.0
10-44-5011	RETIREMENT	1,798.20	18,123.80	36,000.00	17,876.20	50.3
10-44-5012	HEALTH INSURANCE	2,583.16	30,458.06	78,000.00	47,541.94	39.1
10-44-5013	WORKER'S COMPENSATION	2,158.31	10,950.89	29,250.00	18,299.11	37.4
10-44-5014	UNEMPLOYMENT	39.86	39.86	665.00	625.14	6.0
10-44-6116	TRAINING & EDUCATION	.00	1,851.30	7,000.00	5,148.70	26.5
10-44-6120	DISPATCH FEES	715.25	4,291.50	8,800.00	4,508.50	48.8
10-44-6125	DUES AND SUBSCRIPTIONS	.00	178.20	750.00	571.80	23.8
10-44-6145	FUEL	152.04	1,907.47	6,800.00	4,892.53	28.1
10-44-6170	LEGAL EXP - FIRE	.00	.00	750.00	750.00	.0
10-44-6180	MEDICAL EXPENSES	.00	.00	850.00	850.00	.0
10-44-6181	MEDICAL SUPPLIES EXP	200.78	1,174.15	4,000.00	2,825.85	29.4
10-44-6185	MISCELLANEOUS	50.00	361.58	1,250.00	888.42	28.9
10-44-6192	SOFTWARE SERVICE & SUPPORT	358.57	4,052.20	3,000.00	(1,052.20)	135.1
10-44-6193	COMPUTER HARDWARE AND SERVICE	.00	830.42	2,000.00	1,169.58	41.5
10-44-6195	OPERATING SUPPLIES - FIRE DEPT	.00	103.50	1,500.00	1,396.50	6.9
10-44-6220	REP AND MAINT - VEHICLES	4.00	5,154.05	12,500.00	7,345.95	41.2
10-44-6225	REP AND MAINT - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-44-6250	SMALL TOOLS AND EQUIPMENT	63.69	5,288.93	9,200.00	3,911.07	57.5
10-44-6265	TELEPHONE	493.38	3,273.02	3,750.00	476.98	87.3
10-44-6270	TRAINING CENTER ASSESSMENT	.00	2,692.00	2,750.00	58.00	97.9
10-44-6276	MISCELLANEOUS WILDLAND	.00	.00	10,000.00	10,000.00	.0
	TOTAL FIRE DEPT EXPENSES	28,991.88	295,709.04	675,795.00	380,085.96	43.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENSES					
10-45-5001	SALARIES AND WAGES	6,435.39	51,272.96	93,500.00	42,227.04	54.8
10-45-5006	LONGEVITY BONUS	.00	170.00	725.00	555.00	23.5
10-45-5007	LIBRARY BENEFIT STIPEND	549.56	4,121.70	7,389.00	3,267.30	55.8
10-45-5010	FICA AND MEDICARE	533.82	4,227.03	7,750.00	3,522.97	54.5
10-45-5011	RETIREMENT	534.72	4,144.08	7,750.00	3,605.92	53.5
10-45-5012	HEALTH INSURANCE	42.96	322.20	650.00	327.80	49.6
10-45-5013	WORKER'S COMPENSATION	36.64	165.09	380.00	214.91	43.4
10-45-5014	UNEMPLOYMENT	16.07	21.92	250.00	228.08	8.8
10-45-6110	CONTRACT SERVICES	.00	3,212.02	1,750.00	(1,462.02)	183.5
10-45-6125	COUNTY MEMBERSHIP DUES	.00	.00	1,800.00	1,800.00	.0
10-45-6185	MISCELLANEOUS	50.00	50.00	250.00	200.00	20.0
10-45-6190	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
10-45-6195	OPERATING SUPPLIES - LIBRARY	498.66	2,693.15	4,750.00	2,056.85	56.7
10-45-6205	PRINT AND NON-PRINT MATERIALS	.00	567.06	2,750.00	2,182.94	20.6
10-45-6225	REP AND MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
10-45-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-45-6265	TELEPHONE	65.83	459.60	1,000.00	540.40	46.0
10-45-6266	E-RATE EXP	42.00	536.00	700.00	164.00	76.6
	TOTAL LIBRARY EXPENSES	8,805.65	71,962.81	132,994.00	61,031.19	54.1
	PLANNING & ZONING EXP					
10-46-5001	SALARIES AND WAGES	4,950.74	37,410.06	70,000.00	32,589.94	53.4
10-46-5006	LONGEVITY BONUS	.00	.00	425.00	425.00	.0
10-46-5010	FICA AND MEDICARE	365.49	2,804.26	5,500.00	2,695.74	51.0
10-46-5011	RETIREMENT	421.50	3,268.88	6,750.00	3,481.12	48.4
10-46-5012	HEALTH INSURANCE	958.82	7,191.15	10,000.00	2,808.85	71.9
10-46-5013	WORKER'S COMPENSATION	50.36	214.11	600.00	385.89	35.7
10-46-5014	UNEMPLOYMENT	11.12	19.13	126.00	106.87	15.2
10-46-6105	ADVERTISING, PRINTING, & PUBLI	.00	.00	100.00	100.00	.0
10-46-6116	TRAINING AND EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-46-6170	LEGAL EXP - P&Z	(725.00)	1,650.00	12,000.00	10,350.00	13.8
10-46-6185	MISCELLANEOUS	50.00	50.00	20,000.00	19,950.00	.3
10-46-6192	SOFTWARE MAINTENANCE & SUPPORT	345.96	3,508.92	2,500.00	(1,008.92)	140.4
10-46-6265	TELEPHONE	87.84	526.90	600.00	73.10	87.8
10-46-6275	TRAVEL	.00	.00	250.00	250.00	.0
10-46-6310	HISTORIC PRESERVATION EXP	.00	.00	4,000.00	4,000.00	.0
	TOTAL PLANNING & ZONING EXP	6,516.83	56,643.41	133,851.00	77,207.59	42.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS EXPENSES					
10-47-5001	SALARIES AND WAGES	585.03	4,926.35	7,750.00	2,823.65	63.6
10-47-5006	LONGEVITY BONUS	.00	19.87	40.00	20.13	49.7
10-47-5010	FICA AND MEDICARE	43.12	350.25	600.00	249.75	58.4
10-47-5011	RETIREMENT	61.57	486.45	1,000.00	513.55	48.7
10-47-5012	HEALTH INSURANCE	247.64	1,752.76	2,300.00	547.24	76.2
10-47-5013	WORKER'S COMPENSATION	40.63	190.72	400.00	209.28	47.7
10-47-5014	UNEMPLOYMENT	1.35	1.92	10.00	8.08	19.2
10-47-6145	FUEL	11.70	540.27	800.00	259.73	67.5
10-47-6170	LEGAL	.00	.00	250.00	250.00	.0
10-47-6185	MISCELLANEOUS	50.00	50.00	250.00	200.00	20.0
10-47-6192	SOFTWARE SERVICE & SUPPORT	.00	.00	200.00	200.00	.0
10-47-6195	OPERATING SUPPLIES - PARKS	24.55	94.86	500.00	405.14	19.0
10-47-6215	REP AND MAINT - BUILDING	.00	.00	200.00	200.00	.0
10-47-6220	REP AND MAINT - VEHICLES	336.55	1,772.54	2,500.00	727.46	70.9
10-47-6225	REP AND MAINT - EQUIPMENT	.00	.00	800.00	800.00	.0
10-47-6230	REP AND MAINT - INFRASTRUCTURE	.00	.00	750.00	750.00	.0
10-47-6250	SMALL TOOLS AND EQUIPMENT	.00	99.12	750.00	650.88	13.2
10-47-6280	UNIFORM EXP PARKS	16.46	340.84	450.00	109.16	75.7
10-47-6285	UTILITIES	347.12	1,625.57	2,900.00	1,274.43	56.1
	TOTAL PARKS EXPENSES	1,765.72	12,251.52	22,450.00	10,198.48	54.6
	PROPERTIES EXPENSES					
10-48-5001	SALARIES AND WAGES	3,622.65	29,153.05	50,000.00	20,846.95	58.3
10-48-5006	LONGEVITY BONUS	.00	123.01	230.00	106.99	53.5
10-48-5010	FICA AND MEDICARE	267.12	2,169.13	3,750.00	1,580.87	57.8
10-48-5011	RETIREMENT	381.26	3,012.17	5,800.00	2,787.83	51.9
10-48-5012	HEALTH INSURANCE	1,533.47	10,853.37	14,000.00	3,146.63	77.5
10-48-5013	WORKER'S COMPENSATION	238.96	1,155.51	2,300.00	1,144.49	50.2
10-48-5014	UNEMPLOYMENT	8.35	11.83	50.00	38.17	23.7
10-48-6110	CONTRACT SERVICES	1,031.22	4,128.66	10,500.00	6,371.34	39.3
10-48-6140	ENGINEERING FEES	.00	.00	7,500.00	7,500.00	.0
10-48-6145	FUEL	104.92	1,037.64	1,500.00	462.36	69.2
10-48-6185	MISCELLANEOUS	78.31	820.54	1,250.00	429.46	65.6
10-48-6192	SOFTWARE SERVICE & SUPPORT	.00	.00	75.00	75.00	.0
10-48-6195	OPERATING SUPPLIES - PROPERTIE	24.55	94.86	2,000.00	1,905.14	4.7
10-48-6215	R&M BUILDING - PROPERTIES	71.34	30,484.07	50,000.00	19,515.93	61.0
10-48-6220	REP AND MAINT - VEHICLES	336.55	2,600.55	2,750.00	149.45	94.6
10-48-6225	REP AND MAINT - EQUIPMENT	19.76	109.49	1,100.00	990.51	10.0
10-48-6230	REP AND MAINT - INFRASTRUCTURE	.00	2,904.10	19,000.00	16,095.90	15.3
10-48-6250	SMALL TOOLS AND EQUIPMENT	67.47	669.87	1,500.00	830.13	44.7
10-48-6280	UNIFORM EXP PROPERTIES	16.46	340.85	375.00	34.15	90.9
10-48-6285	UTILITIES	5,282.24	25,756.94	47,500.00	21,743.06	54.2
10-48-8040	LEASE PAYMENTS	.00	.00	275.00	275.00	.0
	TOTAL PROPERTIES EXPENSES	13,084.63	115,425.64	221,455.00	106,029.36	52.1

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	233,513.20	1,600,095.15	3,016,445.00	1,416,349.85	53.1
NET REVENUE OVER EXPENDITURES	(55,337.71)	(226,538.73)	.00	226,538.73	.0

TOWN OF JEROME
BALANCE SHEET
JANUARY 31, 2026

UTILITY FUND

	ASSETS			
20-00-1000	CASH - COMBINED FUND		183,084.97	
20-00-1015	UTILITIES A/R		71,411.60	
20-00-1080	WWTP REGIONS ACCT		717,397.39	
20-00-1125	MISCELLANEOUS		27.21	
20-00-1190	ALLOWANCE FOR DOUBTFUL ACCTS		(21,000.00)	
20-00-1515	BUILDINGS-PROP, PLANT, EQUIP		2,545,159.57	
20-00-1518	INFRASTRUCTURE		1,553,803.85	
20-00-1520	OPERATING EQUIPMENT-PROP, PLAN		235,211.78	
20-00-1540	CONSTRUCTION WIP		860,545.05	
20-00-1550	BUILDINGS-ACC DEPRECIATION		(1,932,627.40)	
20-00-1555	OPERATING EQUIPMENT-ACC DEPREC		(198,567.65)	
	TOTAL ASSETS			4,014,446.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-00-2500	SALES TAX PAYABLE		567.19	
20-00-2600	CUSTOMER DEPOSITS		36,431.21	
20-00-2700	COMPENSATED ABSENCES		7,272.64	
20-00-2980	WWTP LOAN		1,819,000.00	
	TOTAL LIABILITIES			1,863,271.04
	FUND EQUITY			
20-00-3002	UNRESTRICTED FUND BALANCE		1,440,859.09	
20-00-3051	UNRESTRICTED FUND BALANCE		810,217.00	
20-00-3052	UNRESTRICED FUND BALANCE		(175,962.00)	
	REVENUE OVER EXPENDITURES - YTD	76,061.24		
	BALANCE - CURRENT DATE		76,061.24	
	TOTAL FUND EQUITY			2,151,175.33
	TOTAL LIABILITIES AND EQUITY			4,014,446.37

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
20-50-4010	FUND BALANCE RESERVES	7,833.33	54,833.31	94,000.00	39,166.69	58.3
20-50-4085	WATER USAGE FEES	16,842.73	113,780.93	201,000.00	87,219.07	56.6
20-50-4100	WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500	MISCELLANEOUS	202.63	1,308.66	1,750.00	441.34	74.8
20-50-4900	TRANSFERS IN	12,083.33	84,583.32	145,000.00	60,416.68	58.3
	TOTAL WATER REVENUE	36,962.02	254,506.22	446,750.00	192,243.78	57.0
	SEWER REVENUE					
20-51-4050	CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085	SEWER USAGE FEES	18,367.59	119,951.67	200,000.00	80,048.33	60.0
20-51-4900	TRANSFERS IN	6,666.66	46,666.66	80,000.00	33,333.34	58.3
	TOTAL SEWER REVENUE	25,034.25	166,618.33	285,500.00	118,881.67	58.4
	SANITATION REVENUE					
20-52-4085	SANITATION USAGE FEES	13,955.34	96,894.33	190,000.00	93,105.67	51.0
20-52-4500	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
20-52-4900	TRANSFERS IN	5,833.34	40,833.33	70,000.00	29,166.67	58.3
	TOTAL SANITATION REVENUE	19,788.68	137,727.66	262,000.00	124,272.34	52.6
	TOTAL FUND REVENUE	81,784.95	558,852.21	994,250.00	435,397.79	56.2

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
20-50-5001	SALARIES AND WAGES	6,390.19	50,965.50	84,000.00	33,034.50	60.7
20-50-5006	LONGEVITY BONUS	.00	216.97	375.00	158.03	57.9
20-50-5010	FICA AND MEDICARE	471.20	3,826.18	6,300.00	2,473.82	60.7
20-50-5011	RETIREMENT	672.54	5,313.26	10,000.00	4,686.74	53.1
20-50-5012	HEALTH INSURANCE	2,704.84	19,143.63	24,000.00	4,856.37	79.8
20-50-5013	WORKER'S COMPENSATION	521.14	2,380.63	4,600.00	2,219.37	51.8
20-50-5014	UNEMPLOYMENT	14.69	20.84	100.00	79.16	20.8
20-50-6110	CONTRACT SERVICES	1,025.00	6,150.00	16,000.00	9,850.00	38.4
20-50-6116	TRAINING AND EDUCATION	.00	240.00	500.00	260.00	48.0
20-50-6135	PERMIT FEE EXP - WATER	99.76	99.76	1,250.00	1,150.24	8.0
20-50-6140	ENGINEERING FEES	.00	2,705.00	7,000.00	4,295.00	38.6
20-50-6145	FUEL	84.16	1,340.19	3,250.00	1,909.81	41.2
20-50-6155	INSURANCE	5,463.15	13,161.00	14,000.00	839.00	94.0
20-50-6170	LEGAL EXP - WATER	1,350.00	2,775.00	10,000.00	7,225.00	27.8
20-50-6185	MISCELLANEOUS	.00	746.10	1,750.00	1,003.90	42.6
20-50-6192	SOFTWARE SUPPORT EXP - WATER	385.90	8,859.91	7,500.00	(1,359.91)	118.1
20-50-6195	OPERATING SUPPLIES - WATER	24.55	6,272.06	5,000.00	(1,272.06)	125.4
20-50-6215	R&M BUILDING - WATER	.00	.00	500.00	500.00	.0
20-50-6220	REP AND MAINT - VEHICLES	336.54	2,347.02	3,000.00	652.98	78.2
20-50-6225	REP AND MAINT - EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
20-50-6230	REP AND MAINT - INFRASTRUCTURE	.00	8,813.81	175,000.00	166,186.19	5.0
20-50-6232	SPRINGS SECURITY EXP	155.26	5,377.92	6,000.00	622.08	89.6
20-50-6240	SERVICE TESTS/SYSTEM TESTING	.00	516.00	750.00	234.00	68.8
20-50-6250	SMALL TOOLS AND EQUIPMENT	.00	1,004.97	2,000.00	995.03	50.3
20-50-6271	DWR FEE	.00	.00	1,000.00	1,000.00	.0
20-50-6280	UNIFORM EXP WATER	16.46	451.27	450.00	(1.27)	100.3
20-50-6285	UTILITIES EXP - WATER	42.49	246.71	550.00	303.29	44.9
20-50-6290	ADMINISTRATIVE CHARGE	5,045.83	35,320.81	60,550.00	25,229.19	58.3
	TOTAL WATER EXPENDITURES	24,803.70	178,294.54	447,425.00	269,130.46	39.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENDITURES					
20-51-5001	SALARIES AND WAGES	3,465.15	27,637.83	47,000.00	19,362.17	58.8
20-51-5006	LONGEVITY BONUS	.00	117.65	240.00	122.35	49.0
20-51-5010	FICA AND MEDICARE	255.49	2,074.91	3,750.00	1,675.09	55.3
20-51-5011	RETIREMENT	364.69	2,881.26	5,500.00	2,618.74	52.4
20-51-5012	HEALTH INSURANCE	1,466.76	10,381.69	14,000.00	3,618.31	74.2
20-51-5013	WORKER'S COMPENSATION	270.72	1,260.86	2,850.00	1,589.14	44.2
20-51-5014	UNEMPLOYMENT	7.96	11.28	50.00	38.72	22.6
20-51-6110	CONTRACT SERVICES	3,325.00	19,950.00	48,750.00	28,800.00	40.9
20-51-6135	PERMIT FEE EXP - SEWER	.00	1,165.21	2,950.00	1,784.79	39.5
20-51-6140	ENGINEERING FEES	.00	3,429.00	14,000.00	10,571.00	24.5
20-51-6145	FUEL	103.94	482.52	2,000.00	1,517.48	24.1
20-51-6155	INSURANCE	10,926.30	18,624.15	14,000.00	(4,624.15)	133.0
20-51-6170	LEGAL EXP - SEWER	(5,675.00)	.00	1,500.00	1,500.00	.0
20-51-6185	MISCELLANEOUS	.00	746.10	2,000.00	1,253.90	37.3
20-51-6192	SOFTWARE SUPPORT EXP - SEWER	385.90	5,159.91	7,500.00	2,340.09	68.8
20-51-6195	OPERATING SUPPLIES - SEWER	81.67	6,849.34	12,500.00	5,650.66	54.8
20-51-6220	REP AND MAINT - VEHICLES	336.55	1,772.55	3,000.00	1,227.45	59.1
20-51-6225	REP AND MAINT - EQUIPMENT	.00	.00	600.00	600.00	.0
20-51-6230	REP AND MAINT - INFRASTRUCTURE	.00	5,066.09	32,000.00	26,933.91	15.8
20-51-6240	SERVICE TESTS/SYSTEM TESTING	1,622.20	8,300.60	10,500.00	2,199.40	79.1
20-51-6250	SMALL TOOLS & EQUIPMENT (UNDER	42.25	992.36	1,500.00	507.64	66.2
20-51-6280	UNIFORM EXP SEWER	16.46	381.03	450.00	68.97	84.7
20-51-6285	UTILITIES	213.64	942.58	2,750.00	1,807.42	34.3
20-51-6290	ADMINISTRATIVE CHARGE	5,045.83	35,320.81	60,550.00	25,229.19	58.3
	TOTAL SEWER EXPENDITURES	22,255.51	153,547.73	289,940.00	136,392.27	53.0

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION EXPENDITURES					
20-52-5001	SALARIES AND WAGES	5,512.75	43,969.53	71,500.00	27,530.47	61.5
20-52-5006	LONGEVITY BONUS	.00	187.18	380.00	192.82	49.3
20-52-5010	FICA AND MEDICARE	406.49	3,300.97	5,750.00	2,449.03	57.4
20-52-5011	RETIREMENT	580.16	4,583.86	9,000.00	4,416.14	50.9
20-52-5012	HEALTH INSURANCE	2,333.48	16,516.23	22,500.00	5,983.77	73.4
20-52-5013	WORKER'S COMPENSATION	769.64	3,618.67	6,500.00	2,881.33	55.7
20-52-5014	UNEMPLOYMENT	12.68	17.97	75.00	57.03	24.0
20-52-6111	RECYCLING CONTRACT EXP	290.00	1,650.00	1,800.00	150.00	91.7
20-52-6116	TRAINING & EDUCATION	.00	.00	200.00	200.00	.0
20-52-6142	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
20-52-6145	FUEL	520.74	2,428.08	6,000.00	3,571.92	40.5
20-52-6155	INSURANCE	.00	7,697.85	14,500.00	6,802.15	53.1
20-52-6165	LANDFILL TIPPING FEES	1,725.66	11,476.69	21,000.00	9,523.31	54.7
20-52-6185	MISCELLANEOUS	.00	3,707.63	8,000.00	4,292.37	46.4
20-52-6192	SOFTWARE SUPPORT EXP - TRASH	385.90	3,916.28	5,930.00	2,013.72	66.0
20-52-6195	OPERATING SUPPLIES - TRASH	24.55	400.83	500.00	99.17	80.2
20-52-6220	REP AND MAINT - VEHICLES	91.54	9,676.15	9,000.00	(676.15)	107.5
20-52-6225	REP AND MAINT - EQUIPMENT	.00	125.83	600.00	474.17	21.0
20-52-6230	R&M TRASH - INFRASTRUCTURE	.00	166.73	250.00	83.27	66.7
20-52-6250	SMALL TOOLS AND EQUIPMENT	.00	1,846.55	1,500.00	(346.55)	123.1
20-52-6280	UNIFORM EXP TRASH	16.46	340.86	350.00	9.14	97.4
20-52-6290	ADMINISTRATIVE CHARGE	5,045.83	35,320.81	60,550.00	25,229.19	58.3
20-52-9500	TRANSFERS OUT	.00	.00	10,000.00	10,000.00	.0
	TOTAL SANITATION EXPENDITURES	17,715.88	150,948.70	256,885.00	105,936.30	58.8
	TOTAL FUND EXPENDITURES	64,775.09	482,790.97	994,250.00	511,459.03	48.6
	NET REVENUE OVER EXPENDITURES	17,009.86	76,061.24	.00	(76,061.24)	.0

TOWN OF JEROME
BALANCE SHEET
JANUARY 31, 2026

HURF FUND

	ASSETS			
30-00-1000	CASH - COMBINED FUND		(691,980.85)	
30-00-1022	OAZ HURF SAVINGS		760,396.07	
	TOTAL ASSETS			68,415.22
	LIABILITIES AND EQUITY			
	FUND EQUITY			
30-00-3002	UNRESTRICTED FUND BALANCE		95,434.86	
	REVENUE OVER EXPENDITURES - YTD	(27,019.64)		
	BALANCE - CURRENT DATE		(27,019.64)	
	TOTAL FUND EQUITY			68,415.22
	TOTAL LIABILITIES AND EQUITY			68,415.22

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	HURF REVENUE					
30-30-4010	HURF FUND BALANCE RESERVE	.00	.00	7,350.00	7,350.00	.0
30-30-4020	HURF REVENUE	4,396.20	35,066.40	48,750.00	13,683.60	71.9
30-30-4300	INTEREST AND INVESTMENT EARNIN	317.69	2,252.20	3,000.00	747.80	75.1
30-30-4900	TRANSFERS IN	9,166.67	64,166.69	110,000.00	45,833.31	58.3
	TOTAL HURF REVENUE	13,880.56	101,485.29	169,100.00	67,614.71	60.0
	TOTAL FUND REVENUE	13,880.56	101,485.29	169,100.00	67,614.71	60.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HURF EXPENDITURE					
30-30-5001	SALARIES AND WAGES	5,087.09	39,938.20	38,000.00	(1,938.20)	105.1
30-30-5006	LONGEVITY BONUS	.00	384.32	200.00	(184.32)	192.2
30-30-5010	FICA AND MEDICARE	381.07	3,024.01	3,000.00	(24.01)	100.8
30-30-5011	RETIREMENT	307.87	2,432.48	4,750.00	2,317.52	51.2
30-30-5012	HEALTH INSURANCE	1,238.07	8,763.47	11,500.00	2,736.53	76.2
30-30-5013	WORKER'S COMPENSATION	252.93	1,263.63	1,900.00	636.37	66.5
30-30-5014	UNEMPLOYMENT	11.69	14.48	40.00	25.52	36.2
30-30-6140	ENGINEERING FEES	.00	.00	2,500.00	2,500.00	.0
30-30-6142	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
30-30-6145	FUEL	304.10	816.05	1,500.00	683.95	54.4
30-30-6155	INSURANCE	3,642.10	8,774.00	10,500.00	1,726.00	83.6
30-30-6185	MISCELLANEOUS	50.00	329.39	1,000.00	670.61	32.9
30-30-6192	SOFTWARE SERVICE & SUPPORT	128.63	1,029.08	1,575.00	545.92	65.3
30-30-6195	OPERATING SUPPLIES - HURF	24.56	94.87	500.00	405.13	19.0
30-30-6210	PUBLIC RESTROOM SUPPLIES	.00	4,065.31	4,000.00	(65.31)	101.6
30-30-6215	REPAIR & MAINTENANCE - BUILDIN	.00	10.00	500.00	490.00	2.0
30-30-6220	REP AND MAINT - VEHICLES	436.43	1,872.44	1,900.00	27.56	98.6
30-30-6225	REP AND MAINT - EQUIPMENT	.00	151.03	1,000.00	848.97	15.1
30-30-6230	REP AND MAINT - INFRASTRUCTURE	.00	26,694.11	45,000.00	18,305.89	59.3
30-30-6250	SMALL TOOLS AND EQUIPMENT	.00	15,226.21	10,000.00	(5,226.21)	152.3
30-30-6255	STREET LIGHTS	.00	7,249.89	14,250.00	7,000.11	50.9
30-30-6260	STREET SUPPLIES	157.04	648.99	4,750.00	4,101.01	13.7
30-30-6280	UNIFORM EXP - HURF	16.47	365.03	550.00	184.97	66.4
30-30-6290	ADMINISTRATIVE CHARGE	765.42	5,357.94	9,185.00	3,827.06	58.3
	TOTAL HURF EXPENDITURE	12,803.47	128,504.93	169,100.00	40,595.07	76.0
	TOTAL FUND EXPENDITURES	12,803.47	128,504.93	169,100.00	40,595.07	76.0
	NET REVENUE OVER EXPENDITURES	1,077.09	(27,019.64)	.00	27,019.64	.0

TOWN OF JEROME
BALANCE SHEET
JANUARY 31, 2026

PARKING FUND

	ASSETS			
35-00-1000	CASH - COMBINED FUND		219,938.88	
	TOTAL ASSETS			219,938.88
	LIABILITIES AND EQUITY			
	FUND EQUITY			
35-00-3002	UNRESTRICTED FUND BALANCE		198,292.34	
	REVENUE OVER EXPENDITURES - YTD	21,646.54		
	BALANCE - CURRENT DATE		21,646.54	
	TOTAL FUND EQUITY			219,938.88
	TOTAL LIABILITIES AND EQUITY			219,938.88

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PARKING FUND REVENUE					
35-35-4042	PARKING KIOSK REVENUE	36,170.25	259,479.30	386,000.00	126,520.70	67.2
	TOTAL PARKING FUND REVENUE	36,170.25	259,479.30	386,000.00	126,520.70	67.2
	TOTAL FUND REVENUE	36,170.25	259,479.30	386,000.00	126,520.70	67.2

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKING FUND EXPENDITURE					
35-35-5001	SALARIES AND WAGES	3,425.67	22,254.62	40,000.00	17,745.38	55.6
35-35-5006	LONGEVITY BONUS	.00	220.00	200.00	(20.00)	110.0
35-35-5010	FICA MATCH	262.07	1,719.29	2,800.00	1,080.71	61.4
35-35-5013	WORKER'S COMPENSATION	131.79	533.92	950.00	416.08	56.2
35-35-5014	UNEMPLOYMENT	7.87	7.87	125.00	117.13	6.3
35-35-6145	FUEL	72.77	429.43	1,000.00	570.57	42.9
35-35-6185	MISCELLANEOUS	.00	248.70	1,000.00	751.30	24.9
35-35-6186	BANK CHARGES	.00	63.52	100.00	36.48	63.5
35-35-6188	CREDIT CARD PROCESSING FEES	2,936.85	19,667.76	29,815.00	10,147.24	66.0
35-35-6192	SOFTWARE SERVICE AND SUPPORT	652.78	13,371.36	22,000.00	8,628.64	60.8
35-35-6195	OPERATING SUPPLIES	.00	1,622.80	3,000.00	1,377.20	54.1
35-35-6265	TELEPHONE	.00	193.70	6,750.00	6,556.30	2.9
35-35-6290	ADMINISTRATIVE CHARGE	521.67	3,651.69	6,260.00	2,608.31	58.3
35-35-7000	CAPITAL OUTLAY	.00	10,506.66	20,000.00	9,493.34	52.5
35-35-8041	ALLOWANCE FOR ADDITIONAL CAPIT	.00	23,341.44	12,000.00	(11,341.44)	194.5
35-35-9500	TRANSFERS OUT	20,000.00	140,000.00	240,000.00	100,000.00	58.3
	TOTAL PARKING FUND EXPENDITURE	28,011.47	237,832.76	386,000.00	148,167.24	61.6
	TOTAL FUND EXPENDITURES	28,011.47	237,832.76	386,000.00	148,167.24	61.6
	NET REVENUE OVER EXPENDITURES	8,158.78	21,646.54	.00	(21,646.54)	.0

TOWN OF JEROME
BALANCE SHEET
JANUARY 31, 2026

FIRE DEPT PENSION & RETIREMENT

	ASSETS		
40-00-1000	CASH - COMBINED FUND	15,301.40	
40-00-1010	INVESTMENTS - PENSION & RELIEF	210,186.63	
40-00-1011	PENSION FUND CASH	21,564.11	
	TOTAL ASSETS		247,052.14
	LIABILITIES AND EQUITY		
	FUND EQUITY		
40-00-3002	UNRESTRICTED FUND BALANCE	247,052.14	
	TOTAL FUND EQUITY		247,052.14
	TOTAL LIABILITIES AND EQUITY		247,052.14

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

FIRE DEPT PENSION & RETIREMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FIRE DEPT P&R REVENUE					
40-60-4250	TOWN CONTRIBUTION	.00	.00	15,000.00	15,000.00	.0
40-60-4255	STATE PENSION CONTRIBUTION	.00	.00	2,750.00	2,750.00	.0
40-60-4256	RETIREMENT REV FD P&R	53,554.83	116,115.12	10,000.00	(106,115.12)	1161.2
	TOTAL FIRE DEPT P&R REVENUE	53,554.83	116,115.12	27,750.00	(88,365.12)	418.4
	TOTAL FUND REVENUE	53,554.83	116,115.12	27,750.00	(88,365.12)	418.4

FIRE DEPT PENSION & RETIREMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT P&R EXPENDITURE					
40-60-6235	RETIREMENT EXP FD P&R	53,554.83	116,115.12	27,750.00	(88,365.12)	418.4
	TOTAL FIRE DEPT P&R EXPENDITURE	53,554.83	116,115.12	27,750.00	(88,365.12)	418.4
	TOTAL FUND EXPENDITURES	53,554.83	116,115.12	27,750.00	(88,365.12)	418.4
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME
BALANCE SHEET
JANUARY 31, 2026

OPERATING GRANTS REVENUE

	ASSETS			
50-00-1000	CASH - COMBINED FUND		89,598.39	
50-00-1120	OPR GRANTS RECEIVABLE		35,039.75	
50-00-1800	INVENTORY		13,193.06	
	TOTAL ASSETS			137,831.20
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-00-2755	DEFERRED REVENUE - OPR GRANTS		75,489.42	
	TOTAL LIABILITIES			75,489.42
	FUND EQUITY			
50-00-3002	UNRESTRICTED FUND BALANCE		37,207.99	
	REVENUE OVER EXPENDITURES - YTD	25,133.79		
	BALANCE - CURRENT DATE		25,133.79	
	TOTAL FUND EQUITY			62,341.78
	TOTAL LIABILITIES AND EQUITY			137,831.20

OPERATING GRANTS REVENUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING GRANTS REVENUE					
50-40-4066	RICO REV - OPR GRANTS	.00	.00	20,000.00	20,000.00	.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	.00	43,500.00	27,500.00	(16,000.00)	158.2
50-40-4101	WATER TOWER SITING GRANT	.00	.00	45,000.00	45,000.00	.0
50-40-4102	YAVAPAI COUNTY STORM DRAINAGE/	.00	26,000.00	50,000.00	24,000.00	52.0
50-40-4105	COMMUNITY & FOUNDATION GRANT R	.00	.00	20,000.00	20,000.00	.0
50-40-4111	WIFA WATER CONSERVATION GRANT	.00	.00	206,000.00	206,000.00	.0
50-40-4185	MISCELLANEOUS GRANTS	.00	.00	500,000.00	500,000.00	.0
	TOTAL OPERATING GRANTS REVENUE	.00	69,500.00	888,500.00	819,000.00	7.8
	TOTAL FUND REVENUE	.00	69,500.00	888,500.00	819,000.00	7.8

OPERATING GRANTS REVENUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING GRANTS EXPENDITURE					
50-40-6101	WATER TOWER SITING GRANT	.00	.00	45,000.00	45,000.00	.0
50-40-6102	YAVAPAI COUNTY STORM DRAINAGE/	.00	995.00	50,000.00	49,005.00	2.0
50-40-6105	COMMUNITY INVESTMENT	.00	.00	20,000.00	20,000.00	.0
50-40-6111	WIFA WATER CONSERVATION EXP	.00	.00	206,000.00	206,000.00	.0
50-40-6185	USE OF MISCELLANEOUS GRANTS	.00	40,000.00	500,000.00	460,000.00	8.0
50-40-6236	RICO EXP - OPR GRANTS	.00	.00	20,000.00	20,000.00	.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	.00	3,371.21	27,500.00	24,128.79	12.3
	TOTAL OPERATING GRANTS EXPENDITURE	.00	44,366.21	888,500.00	844,133.79	5.0
	TOTAL FUND EXPENDITURES	.00	44,366.21	888,500.00	844,133.79	5.0
	NET REVENUE OVER EXPENDITURES	.00	25,133.79	.00	(25,133.79)	.0

TOWN OF JEROME
BALANCE SHEET
JANUARY 31, 2026

CAPITAL GRANTS FUND

	ASSETS			
60-00-1000	CASH - COMBINED FUND		835,163.74	
60-00-1120	CAP GRANTS RECEIVABLE		18,001.25	
	TOTAL ASSETS			853,164.99
	LIABILITIES AND EQUITY			
	LIABILITIES			
60-00-2755	DEFERRED REVENUE - CAP GRANTS		726,409.29	
	TOTAL LIABILITIES			726,409.29
	FUND EQUITY			
60-00-3001	RESTRICTED FUND BALANCE		291,647.29	
60-00-3002	UNRESTRICTED FUND BALANCE		(153,891.34)	
	REVENUE OVER EXPENDITURES - YTD	(11,000.25)		
	BALANCE - CURRENT DATE		(11,000.25)	
	TOTAL FUND EQUITY			126,755.70
	TOTAL LIABILITIES AND EQUITY			853,164.99

CAPITAL GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL GRANTS REVENUE					
60-70-4105	CDBG DECEPTIOWATERLINE REVENUE	.00	21,732.00	400,000.00	378,268.00	5.4
60-70-4107	YAVAPAI APACHE GAMING DONATION	.00	.00	10,000.00	10,000.00	.0
60-70-4108	FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-4109	BROWNFIELDS GRANT:HOTEL JEROME	.00	.00	500,000.00	500,000.00	.0
60-70-4113	WIFA GRANT-MESCAL SCHOOL	10,360.00	16,130.00	1,450,000.00	1,433,870.00	1.1
60-70-4114	WIFA GRANT VERDE CENTRAL & DEC	.00	9,451.25	1,550,000.00	1,540,548.75	.6
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	10,360.00	47,313.25	6,935,000.00	6,887,686.75	.7
	TOTAL FUND REVENUE	10,360.00	47,313.25	6,935,000.00	6,887,686.75	.7

CAPITAL GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL GRANTS EXPENDITURE					
60-70-6105	CDBG DECEPTIWATERLINE EXPENSES	.00	20,397.00	400,000.00	379,603.00	5.1
60-70-6107	YAVAPAI APACHE GRANT EXPENSES	.00	.00	10,000.00	10,000.00	.0
60-70-6108	FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-6109	BROWNFIELDS GRANT:HOTEL JEROME	.00	.00	500,000.00	500,000.00	.0
60-70-6113	WIFA GRANT EXP-MESCAL SCHOOL	.00	16,130.00	1,450,000.00	1,433,870.00	1.1
60-70-6114	WIFA GRANT VERDE CENTRAL & DEC	.00	21,786.50	1,550,000.00	1,528,213.50	1.4
60-70-6185	MISC EXP - CAP GRANTS	.00	.00	500,000.00	500,000.00	.0
60-70-6200	FEDERAL GRANT EXP	.00	.00	2,500,000.00	2,500,000.00	.0
	TOTAL CAPITAL GRANTS EXPENDITURE	.00	58,313.50	6,935,000.00	6,876,686.50	.8
	TOTAL FUND EXPENDITURES	.00	58,313.50	6,935,000.00	6,876,686.50	.8
	NET REVENUE OVER EXPENDITURES	10,360.00	(11,000.25)	.00	11,000.25	.0

TOWN OF JEROME
BALANCE SHEET
JANUARY 31, 2026

GENERAL FUND CONTINGENCIES FND

	ASSETS			
70-00-1000	CASH - COMBINED FUND		(331,455.01)	
	TOTAL ASSETS			(331,455.01)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
70-00-3002	UNRESTRICTED FUND BALANCE		(316,338.00)	
	REVENUE OVER EXPENDITURES - YTD	(15,117.01)		
	BALANCE - CURRENT DATE		(15,117.01)	
	TOTAL FUND EQUITY			(331,455.01)
	TOTAL LIABILITIES AND EQUITY			(331,455.01)

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND CONTINGENCIES FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND CONTINGENCIES REV					
70-25-4090	WILDLANDS REV - CONTINGENCY	.00	10,771.30	75,000.00	64,228.70	14.4
70-25-4295	EXCESS SALES TAX- MISC	.00	.00	2,350,000.00	2,350,000.00	.0
	TOTAL GENERAL FUND CONTINGENCIES RE	.00	10,771.30	2,425,000.00	2,414,228.70	.4
	TOTAL FUND REVENUE	.00	10,771.30	2,425,000.00	2,414,228.70	.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND CONTINGENCIES FND

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

TOWN OF JEROME
BALANCE SHEET
JANUARY 31, 2026

UTILITIES CONTINGENCIES FUND

	ASSETS		
80-00-1000	CASH - COMBINED FUND	75,480.48	
	TOTAL ASSETS		75,480.48
	LIABILITIES AND EQUITY		
	FUND EQUITY		
80-00-3002	ENDING FUND BALANCE	75,480.48	
	TOTAL FUND EQUITY		75,480.48
	TOTAL LIABILITIES AND EQUITY		75,480.48

TOWN OF JEROME
BALANCE SHEET
JANUARY 31, 2026

CAPITAL FUND

	ASSETS			
90-00-1000	CASH - COMBINED FUND		(255,239.93)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		73,437.39	
90-00-1023	ONEAZ WWTP CHECKING		2.26	
	TOTAL ASSETS			(181,800.28)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
90-00-3002	UNRESTRICTED FUND BALANCE		(172,068.01)	
	REVENUE OVER EXPENDITURES - YTD	(9,732.27)		
	BALANCE - CURRENT DATE		(9,732.27)	
	TOTAL FUND EQUITY			(181,800.28)
	TOTAL LIABILITIES AND EQUITY			(181,800.28)

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL FUND REVENUES					
90-57-4300	BANK INTEREST - CAPITAL FUND	150.14	1,051.32	.00	(1,051.32)	.0
90-57-4515	INTERIM WWTP LOAN	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL CAPITAL FUND REVENUES	150.14	1,051.32	1,000,000.00	998,948.68	.1
	TOTAL FUND REVENUE	150.14	1,051.32	1,000,000.00	998,948.68	.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL FUND EXPENDITURES					
90-57-7027	WWTP CONSTRUCTION EXP	.00	134.05	.00	(134.05)	.0
90-57-7030	INTERIM WWTP LOAN EXP	.00	287.04	1,000,000.00	999,712.96	.0
90-57-7031	WWTP LEGAL SERVICES EXP	9,662.50	10,362.50	.00	(10,362.50)	.0
	TOTAL CAPITAL FUND EXPENDITURES	9,662.50	10,783.59	1,000,000.00	989,216.41	1.1
	TOTAL FUND EXPENDITURES	9,662.50	10,783.59	1,000,000.00	989,216.41	1.1
	NET REVENUE OVER EXPENDITURES	(9,512.36)	(9,732.27)	.00	9,732.27	.0