TOWN OF JEROME
COMBINED CASH INVESTMENT
AUGUST 31, 2025

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,874.31
99-00-1011	NBA CHECKING	2,263.13
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	130,325.00
99-00-1020	OAZ GENERAL SAVINGS	810,190.26
99-00-1050	XPRESS DEPOSIT ACCOUNT	48,284.90
	TOTAL COMBINED CASH	992,942.60
99-00-1800	CASH CLEARING - UTILITY MGMT	(658.92)
99-00-1810	CASH CLEARING - BUSINESS LICEN	30.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(992,313.68)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,492,279.20
20	ALLOCATION TO UTILITY FUND	676,609.95
30	ALLOCATION TO HURF FUND	(695,252.97)
35	ALLOCATION TO PARKING FUND	183,756.21
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	(1,698.60)
50	ALLOCATION TO OPERATING GRANTS REVENUE	103,304.31
60	ALLOCATION TO CAPITAL GRANTS FUND	838,613.24
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(392,933.80)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	75,480.48
90	ALLOCATION TO CAPITAL FUND	(1,287,844.34)
	TOTAL ALLOCATIONS TO OTHER FUNDS	992,313.68
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(992,313.68)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME
BALANCE SHEET
AUGUST 31, 2025

GENERAL FUND

	ASSETS			
10-00-1000	CASH - COMBINED FUND		1,492,279.20	
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		869.55	
10-00-1175	ACCOUNTS RECEIVABLE LEASES		121,041.99	
	TOTAL ASSETS			1,721,070.36
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-00-2401	FEDERAL WH & FICA		(.03)	
10-00-2403	UNEMPLOYMENT TAXES		(26.07)	
10-00-2406	HEALTH INSURANCE		3,517.05	
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		10,352.83	
10-00-2600	CUSTOMER DEPOSITS		5,541.97	
10-00-2940	COURT LIABILITIES		5,164.40	
10-00-2950	FD PER CALL PAYABLE		45,495.00	
10-00-2975	DEFERRED INFLOW LEASES		121,041.99	
	TOTAL LIABILITIES			191,442.31
	FUND EQUITY			
10-00-3002	UNRESTRICTED FUND BALANCE		1,674,098.11	
	REVENUE OVER EXPENDITURES - YTD	(144,470.06)		
	BALANCE - CURRENT DATE		(144,470.06)	
	TOTAL FUND EQUITY			1,529,628.05
	TOTAL LIABILITIES AND EQUITY			1,721,070.36

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-30-4001	PROPERTY TAXES	100.46	764.22	47,500.00	46,735.78	1.6
10-30-4005	CITY SALES TAXES	11,932.81	11,932.81	1,478,750.00	1,466,817.19	.8
10-30-4010	STATE SALES TAXES	6,308.61	9,279.53	74,000.00	64,720.47	12.5
10-30-4030	VEHICLE LICENSE TAX	3,895.09	5,718.59	40,000.00	34,281.41	14.3
10-30-4055	FRANCHISE FEES	3,294.34	4,223.74	17,250.00	13,026.26	24.5
	TOTAL TAX REVENUE	25,531.31	31,918.89	1,657,500.00	1,625,581.11	1.9
	LICENSES, PERMITS&OTHER FEES					
10-31-4040	BUILDING PERMITS	.00	.00	12,000.00	12,000.00	.0
10-31-4041	PLANNING & ZONING FEES	100.00	150.00	3,000.00	2,850.00	5.0
10-31-4045	BUSINESS LICENSES	250.00	890.00	5,000.00	4,110.00	17.8
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	.00	.00	450.00	450.00	.0
	TOTAL LICENSES, PERMITS&OTHER FEES	350.00	1,040.00	20,450.00	19,410.00	5.1
	INTERGOVERNMENTAL REVENUE					
10-32-4015	URBAN REVENUE SHARE	24,364.60	48,729.20	305,000.00	256,270.80	16.0
	TOTAL INTERGOVERNMENTAL REVENUE	24,364.60	48,729.20	305,000.00	256,270.80	16.0
	LIBRARY REVENUE					
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	.00	.00	18,150.00	18,150.00	.0
10-33-4070	RENTS-LIBRARY	862.00	1,724.00	10,250.00	8,526.00	16.8
10-33-4200	LIBRARY CONTRIBUTIONS	.00	.00	2,000.00	2,000.00	.0
	TOTAL LIBRARY REVENUE	862.00	1,724.00	30,400.00	28,676.00	5.7
	POLICE DEPT REVENUE					
10-34-4061	PD PARKING CITATION REVENUE	3,445.00	7,745.00	40,000.00	32,255.00	19.4
10-34-4062	PD REVENUE FROM PARKING FUND	3,750.00	7,500.00	45,000.00	37,500.00	16.7
10-34-4063	POLICE SMART & SAFE AZ FUND	.00	.00	11,000.00	11,000.00	.0
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	148.51	329.43	2,000.00	1,670.57	16.5
10-34-4065	POLICE SERVICES	.00	.00	4,500.00	4,500.00	.0
	TOTAL POLICE DEPT REVENUE	7,343.51	15,574.43	102,500.00	86,925.57	15.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COURT REVENUE					
10-35-4035	FINES AND FORFEITURES	4,511.28	8,838.61	57,000.00	48,161.39	15.5
10-35-4037	COURT SECURITY FUND REVENUE	739.50	1,654.50	10,000.00	8,345.50	16.6
	TOTAL COURT REVENUE	5,250.78	10,493.11	67,000.00	56,506.89	15.7
	RENTAL REVENUE					
10-36-4070	RENTS-TOWN PROPERTIES	7,226.04	15,692.08	93,000.00	77,307.92	16.9
10-36-4080	UTILITY REIMBURSEMENTS	394.61	755.92	5,000.00	4,244.08	15.1
	TOTAL RENTAL REVENUE	7,620.65	16,448.00	98,000.00	81,552.00	16.8
	FIRE DEPT REVENUE					
10-37-4053	FIRE DEPT SERVICES REV	289.34	1,878.30	12,500.00	10,621.70	15.0
10-37-4090	WILDLAND FIRE FEES	31,583.16	31,583.16	77,000.00	45,416.84	41.0
10-37-4091	WILDLANDS WAGE REIMBURSEMENT	24,771.54	24,771.54	75,000.00	50,228.46	33.0
	TOTAL FIRE DEPT REVENUE	56,644.04	58,233.00	164,500.00	106,267.00	35.4
	GENERAL FUND REVENUE					
10-38-4000	FUND BALANCE RESERVES	27,083.33	54,166.66	325,000.00	270,833.34	16.7
10-38-4300	INTEREST	721.62	1,457.30	13,500.00	12,042.70	10.8
10-38-4400	SALE OF ASSETS	.00	673.00	12,500.00	11,827.00	5.4
10-38-4500	MISCELLANEOUS REVENUES	1,007.03	11,679.03	13,000.00	1,320.97	89.8
10-38-4510	INS DIVIDENDS,CLAIMS,REIMBURSM	.00	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL FUND REVENUE	28,811.98	67,975.99	374,000.00	306,024.01	18.2
	ADMINISTRATIVE CHARGES					
10-39-4600	ADMINISTRATIVE CHARGES	16,424.58	32,849.16	197,095.00	164,245.84	16.7
	TOTAL ADMINISTRATIVE CHARGES	16,424.58	32,849.16	197,095.00	164,245.84	16.7
	TOTAL FUND REVENUE	173,203.45	284,985.78	3,016,445.00	2,731,459.22	9.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT EXPENSES					
10-41-5001	SALARIES AND WAGES	21,749.76	43,544.55	285,000.00	241,455.45	15.3
10-41-5006	LONGEVITY BONUS	228.00	631.00	2,000.00	1,369.00	31.6
10-41-5010	FICA MATCH	1,642.86	3,302.56	22,000.00	18,697.44	15.0
10-41-5011	RETIREMENT MATCH	2,402.61	4,805.81	31,000.00	26,194.19	15.5
10-41-5012	HEALTH/LIFE INSURANCE	6,052.88	12,105.76	67,000.00	54,894.24	18.1
10-41-5013	WORKERS COMPENSATION	77.05	154.93	1,650.00	1,495.07	9.4
10-41-5014	UNEMPLOYMENT INSURANCE	.00	.00	280.00	280.00	.0
10-41-6101	ACCOUNTING AND AUDITING	.00	.00	24,000.00	24,000.00	.0
10-41-6105	ADVERTISING, PRINTING, & PUBLI	168.19	168.19	4,000.00	3,831.81	4.2
10-41-6110	CONTRACT SERVICES	5,974.93	5,974.93	33,000.00	27,025.07	18.1
10-41-6115	CONVENTIONS AND SEMINARS	714.90	714.90	3,250.00	2,535.10	22.0
10-41-6116	TRAINING & EDUCATION	.00	1,781.85	2,750.00	968.15	64.8
10-41-6125	DUES, SUBS & MEMBERSHIPS	2,164.69	4,960.19	75,000.00	70,039.81	6.6
10-41-6130	ELECTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-41-6145	FUEL	84.80	84.80	650.00	565.20	13.1
10-41-6155	INSURANCE	143.00	13,492.94	32,500.00	19,007.06	41.5
10-41-6170	LEGAL EXP - GEN GOV	2,700.00	2,700.00	13,000.00	10,300.00	20.8
10-41-6185	MISCELLANEOUS	105.00	105.00	6,000.00	5,895.00	1.8
10-41-6186	BANK FEES - GEN ADMIN	165.42	315.32	2,000.00	1,684.68	15.8
10-41-6188	BANK FEES / MERCH SVCS	277.65	277.65	3,500.00	3,222.35	7.9
10-41-6190	OFFICE SUPPLIES	2,522.09	3,600.70	8,500.00	4,899.30	42.4
10-41-6191	COPIER & EQUIP LEASE EXPENSE	357.51	715.02	6,000.00	5,284.98	11.9
10-41-6192	SOFTWARE SUPPORT EXP - GG	1,366.41	7,934.43	29,000.00	21,065.57	27.4
10-41-6193	COMPUTER HARDWARE & SERVICE	6,145.21	6,145.21	3,500.00	(2,645.21)	175.6
10-41-6195	OPERATING SUPPLIES - GEN GOV	84.25	84.25	1,500.00	1,415.75	5.6
10-41-6200	POSTAGE	415.46	561.46	4,250.00	3,688.54	13.2
10-41-6220	REP AND MAINT - VEHICLES	29.64	29.64	2,000.00	1,970.36	1.5
10-41-6245	SHUTTLE EXPENSES	239.29	239.29	3,500.00	3,260.71	6.8
10-41-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
10-41-6265	TELEPHONE	207.73	374.34	2,800.00	2,425.66	13.4
10-41-6275	TRAVEL	289.10	289.10	1,500.00	1,210.90	19.3
10-41-6285	TOURISM 1% BED TAX	.00	.00	11,000.00	11,000.00	.0
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	35,000.00	210,000.00	175,000.00	16.7
	TOTAL GENERAL GOVT EXPENSES	73,808.43	150,093.82	902,880.00	752,786.18	16.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAGISTRATE COURT EXPENSES					
10-42-5001	SALARIES AND WAGES	5,210.19	10,433.35	68,000.00	57,566.65	15.3
10-42-5006	LONGEVITY BONUS	.00	.00	290.00	290.00	.0
10-42-5010	FICA AND MEDICARE	398.58	798.16	5,200.00	4,401.84	15.4
10-42-5011	RETIREMENT	325.62	651.24	4,400.00	3,748.76	14.8
10-42-5012	HEALTH/LIFE INSURANCE	.00	.00	18,750.00	18,750.00	.0
10-42-5013	WORKER'S COMPENSATION	11.45	22.94	230.00	207.06	10.0
10-42-5014	UNEMPLOYMENT	6.64	13.41	100.00	86.59	13.4
10-42-6037	COURT SECURITY FUND EXPENSES	.00	.00	7,000.00	7,000.00	.0
10-42-6101	ACCOUNTING AND AUDITING	.00	.00	6,000.00	6,000.00	.0
10-42-6110	CONTRACT SERVICES	1,257.50	1,932.50	10,500.00	8,567.50	18.4
10-42-6115	CONVENTIONS AND SEMINARS	275.00	275.00	400.00	125.00	68.8
10-42-6116	TRAINING & EDUCATION	395.00	395.00	500.00	105.00	79.0
10-42-6125	DUES AND SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
10-42-6185	MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-42-6190	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-42-6191	COPIER & EQUIP LEASE EXP	.00	.00	3,750.00	3,750.00	.0
10-42-6195	OPERATING SUPPLIES - COURT	.00	.00	200.00	200.00	.0
10-42-6265	TELEPHONE	73.20	146.40	900.00	753.60	16.3
10-42-6275	TRAVEL	.00	.00	750.00	750.00	.0
	TOTAL MAGISTRATE COURT EXPENSES	7,953.18	14,668.00	127,670.00	113,002.00	11.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT EXPENSES					
10-43-5001	SALARIES AND WAGES	33,108.90	67,521.06	440,000.00	372,478.94	15.4
10-43-5006	LONGEVITY BONUS	.00	.00	1,750.00	1,750.00	.0
10-43-5010	FICA AND MEDICARE	2,480.62	5,060.95	34,750.00	29,689.05	14.6
10-43-5011	RETIREMENT	5,279.68	10,591.00	60,000.00	49,409.00	17.7
10-43-5012	HEALTH INSURANCE	5,098.88	10,447.76	70,000.00	59,552.24	14.9
10-43-5013	WORKER'S COMPENSATION	1,483.78	3,033.43	31,000.00	27,966.57	9.8
10-43-5014	UNEMPLOYMENT	2.91	9.97	600.00	590.03	1.7
10-43-6105	ADVERTISING, PRINTING, & PUBLI	116.99	116.99	300.00	183.01	39.0
10-43-6110	CONTRACT SERVICES	.00	.00	1,250.00	1,250.00	.0
10-43-6116	TRAINING & EDUCATION	675.00	675.00	4,000.00	3,325.00	16.9
10-43-6120	DISPATCH FEES	4,027.08	8,054.16	50,000.00	41,945.84	16.1
10-43-6125	DUES AND SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
10-43-6145	FUEL	995.38	995.38	12,000.00	11,004.62	8.3
10-43-6172	PROSECUTOR EXP	2,000.00	4,000.00	24,000.00	20,000.00	16.7
10-43-6185	MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-43-6192	SOFTWARE SERVICE & SUPPORT	1,190.07	2,230.63	11,000.00	8,769.37	20.3
10-43-6193	COMPUTER HARDWARE & SERVICE	580.00	580.00	5,500.00	4,920.00	10.6
10-43-6195	OPERATING SUPPLIES - POLICE	204.65	204.65	2,000.00	1,795.35	10.2
10-43-6200	POSTAGE	.00	.00	200.00	200.00	.0
10-43-6220	REP AND MAINT - VEHICLES	1,281.89	1,281.89	9,000.00	7,718.11	14.2
10-43-6225	REP AND MAINT - EQUIPMENT	.00	194.15	2,750.00	2,555.85	7.1
10-43-6234	POLICE OFFICER SAFETY EQUIP EX	.00	113.98	2,250.00	2,136.02	5.1
10-43-6250	SMALL TOOLS AND EQUIPMENT	214.65	214.65	3,000.00	2,785.35	7.2
10-43-6265	TELEPHONE	580.15	873.39	7,000.00	6,126.61	12.5
10-43-6280	UNIFORMS	.00	.00	3,500.00	3,500.00	.0
10-43-7025	VEHICLES, CAP OUTLAY, POLICE	.00	.00	21,000.00	21,000.00	.0
	TOTAL POLICE DEPT EXPENSES	59,320.63	116,199.04	799,350.00	683,150.96	14.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT EXPENSES					
10-44-5001	SALARIES AND WAGES	23,688.19	43,670.13	363,000.00	319,329.87	12.0
10-44-5002	WILDLAND PERSONNEL	16,032.37	16,032.37	33,000.00	16,967.63	48.6
10-44-5003	VOLUNTEER-EMPLOYEE PER CALL PE	1,267.50	2,340.00	19,000.00	16,660.00	12.3
10-44-5006	LONGEVITY BONUS	.00	.00	1,480.00	1,480.00	.0
10-44-5007	PAYMENT IN LIEU OF BENEFITS	562.76	1,125.52	8,000.00	6,874.48	14.1
10-44-5010	FICA AND MEDICARE	3,387.02	4,940.59	29,500.00	24,559.41	16.8
10-44-5011	RETIREMENT	3,829.00	5,656.61	36,000.00	30,343.39	15.7
10-44-5012	HEALTH INSURANCE	5,709.08	8,954.74	78,000.00	69,045.26	11.5
10-44-5013	WORKER'S COMPENSATION	1,730.07	2,679.22	29,250.00	26,570.78	9.2
10-44-5014	UNEMPLOYMENT	.00	.00	665.00	665.00	.0
10-44-6116	TRAINING & EDUCATION	.00	.00	7,000.00	7,000.00	.0
10-44-6120	DISPATCH FEES	715.25	1,430.50	8,800.00	7,369.50	16.3
10-44-6125	DUES AND SUBSCRIPTIONS	.00	.00	750.00	750.00	.0
10-44-6145	FUEL	365.91	365.91	6,800.00	6,434.09	5.4
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	99.20	99.20	4,000.00	3,900.80	2.5
10-44-6185	MISCELLANEOUS	.00	.00	1,250.00	1,250.00	.0
10-44-6192	SOFTWARE SERVICE & SUPPORT	861.56	1,544.13	3,000.00	1,455.87	51.5
10-44-6193	COMPUTER HARDWARE AND SERVICE	.00	.00	2,000.00	2,000.00	.0
10-44-6195	OPERATING SUPPLIES - FIRE DEPT	.00	.00	1,500.00	1,500.00	.0
10-44-6220	REP AND MAINT - VEHICLES	2,257.77	2,257.77	12,500.00	10,242.23	18.1
10-44-6225	REP AND MAINT - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-44-6250	SMALL TOOLS AND EQUIPMENT	899.27	2,524.49	9,200.00	6,675.51	27.4
10-44-6265	TELEPHONE	529.66	692.79	3,750.00	3,057.21	18.5
10-44-6270	TRAINING CENTER ASSESSMENT	.00	.00	2,750.00	2,750.00	.0
10-44-6276	MISCELLANEOUS WILDLAND	.00	.00	10,000.00	10,000.00	.0
	TOTAL FIRE DEPT EXPENSES	61,934.61	94,313.97	675,795.00	581,481.03	14.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENSES					
10-45-5001	SALARIES AND WAGES	6,627.76	13,337.27	93,500.00	80,162.73	14.3
10-45-5006	LONGEVITY BONUS	170.00	170.00	725.00	555.00	23.5
10-45-5007	LIBRARY BENEFIT STIPEND	549.56	1,099.12	7,389.00	6,289.88	14.9
10-45-5010	FICA AND MEDICARE	561.57	1,116.38	7,750.00	6,633.62	14.4
10-45-5011	RETIREMENT	534.72	1,069.44	7,750.00	6,680.56	13.8
10-45-5012	HEALTH INSURANCE	42.96	85.92	650.00	564.08	13.2
10-45-5013	WORKER'S COMPENSATION	15.92	32.03	380.00	347.97	8.4
10-45-5014	UNEMPLOYMENT	.58	5.00	250.00	245.00	2.0
10-45-6110	CONTRACT SERVICES	.00	.00	1,750.00	1,750.00	.0
10-45-6125	COUNTY MEMBERSHIP DUES	.00	.00	1,800.00	1,800.00	.0
10-45-6185	MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-45-6190	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
10-45-6195	OPERATING SUPPLIES - LIBRARY	798.64	798.64	4,750.00	3,951.36	16.8
10-45-6205	PRINT AND NON-PRINT MATERIALS	.00	.00	2,750.00	2,750.00	.0
10-45-6225	REP AND MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
10-45-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-45-6265	TELEPHONE	65.24	130.49	1,000.00	869.51	13.1
10-45-6266	E-RATE EXP	42.00	126.00	700.00	574.00	18.0
	TOTAL LIBRARY EXPENSES	9,408.95	17,970.29	132,994.00	115,023.71	13.5
	PLANNING & ZONING EXP					
10-46-5001	SALARIES AND WAGES	4,793.06	9,147.96	70,000.00	60,852.04	13.1
10-46-5006	LONGEVITY BONUS	.00	.00	425.00	425.00	.0
10-46-5010	FICA AND MEDICARE	362.63	691.75	5,500.00	4,808.25	12.6
10-46-5011	RETIREMENT	421.50	843.00	6,750.00	5,907.00	12.5
10-46-5012	HEALTH INSURANCE	958.82	1,917.64	10,000.00	8,082.36	19.2
10-46-5013	WORKER'S COMPENSATION	20.24	32.81	600.00	567.19	5.5
10-46-5014	UNEMPLOYMENT	1.56	1.94	126.00	124.06	1.5
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	725.00	12,000.00	11,275.00	6.0
10-46-6185	MISCELLANEOUS	.00	.00	20,000.00	20,000.00	.0
10-46-6192	SOFTWARE MAINTENANCE & SUPPORT	345.96	1,823.04	2,500.00	676.96	72.9
10-46-6265	TELEPHONE	87.78	87.78	600.00	512.22	14.6
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	7,716.55	15,270.92	133,851.00	118,580.08	11.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS EXPENSES					
10-47-5001	SALARIES AND WAGES	639.85	1,197.48	7,750.00	6,552.52	15.5
10-47-5006	LONGEVITY BONUS	13.68	13.68	40.00	26.32	34.2
10-47-5010	FICA AND MEDICARE	48.76	90.17	600.00	509.83	15.0
10-47-5011	RETIREMENT	62.26	119.07	1,000.00	880.93	11.9
10-47-5012	HEALTH INSURANCE	195.59	390.98	2,300.00	1,909.02	17.0
10-47-5013	WORKER'S COMPENSATION	19.83	37.12	400.00	362.88	9.3
10-47-5014	UNEMPLOYMENT	.22	.22	10.00	9.78	2.2
10-47-6145	FUEL	149.32	149.32	800.00	650.68	18.7
10-47-6170	LEGAL	.00	.00	250.00	250.00	.0
10-47-6185	MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-47-6192	SOFTWARE SERVICE & SUPPORT	.00	.00	200.00	200.00	.0
10-47-6195	OPERATING SUPPLIES - PARKS	37.19	37.19	500.00	462.81	7.4
10-47-6215	REP AND MAINT - BUILDING	.00	.00	200.00	200.00	.0
10-47-6220	REP AND MAINT - VEHICLES	92.21	92.21	2,500.00	2,407.79	3.7
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	82.02	82.02	750.00	667.98	10.9
10-47-6280	UNIFORM EXP PARKS	71.37	71.37	450.00	378.63	15.9
10-47-6285	UTILITIES	53.27	237.44	2,900.00	2,662.56	8.2
	TOTAL PARKS EXPENSES	1,465.57	2,518.27	22,450.00	19,931.73	11.2
	PROPERTIES EXPENSES					
10-48-5001	SALARIES AND WAGES	3,960.63	7,412.84	50,000.00	42,587.16	14.8
10-48-5006	LONGEVITY BONUS	84.69	84.69	230.00	145.31	36.8
10-48-5010	FICA AND MEDICARE	301.82	558.30	3,750.00	3,191.70	14.9
10-48-5011	RETIREMENT	385.30	737.06	5,800.00	5,062.94	12.7
10-48-5012	HEALTH INSURANCE	1,210.59	2,420.39	14,000.00	11,579.61	17.3
10-48-5013	WORKER'S COMPENSATION	122.77	229.79	2,300.00	2,070.21	10.0
10-48-5014	UNEMPLOYMENT	1.34	1.34	50.00	48.66	2.7
10-48-6110	CONTRACT SERVICES	50.00	985.00	10,500.00	9,515.00	9.4
10-48-6140	ENGINEERING FEES	.00	.00	7,500.00	7,500.00	.0
10-48-6145	FUEL	70.26	70.26	1,500.00	1,429.74	4.7
10-48-6185	MISCELLANEOUS	134.09	134.09	1,250.00	1,115.91	10.7
10-48-6192	SOFTWARE SERVICE & SUPPORT	.00	.00	75.00	75.00	.0
10-48-6195	OPERATING SUPPLIES - PROPERTIE	37.19	37.19	2,000.00	1,962.81	1.9
10-48-6215	R&M BUILDING - PROPERTIES	446.37	995.12	50,000.00	49,004.88	2.0
10-48-6220	REP AND MAINT - VEHICLES	164.77	164.77	2,750.00	2,585.23	6.0
10-48-6225	REP AND MAINT - EQUIPMENT	.00	.00	1,100.00	1,100.00	.0
10-48-6230	REP AND MAINT - INFRASTRUCTURE	.00	.00	19,000.00	19,000.00	.0
10-48-6250	SMALL TOOLS AND EQUIPMENT	94.10	94.10	1,500.00	1,405.90	6.3
10-48-6280	UNIFORM EXP PROPERTIES	71.38	71.38	375.00	303.62	19.0
10-48-6285	UTILITIES	1,172.05	4,425.21	47,500.00	43,074.79	9.3
10-48-8040	LEASE PAYMENTS	.00	.00	275.00	275.00	.0
	TOTAL PROPERTIES EXPENSES	8,307.35	18,421.53	221,455.00	203,033.47	8.3

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	229,915.27	429,455.84	3,016,445.00	2,586,989.16	14.2
NET REVENUE OVER EXPENDITURES	(56,711.82)	(144,470.06)	.00	144,470.06	.0

TOWN OF JEROME
BALANCE SHEET
AUGUST 31, 2025

UTILITY FUND

	ASSETS			
20-00-1000	CASH - COMBINED FUND		676,609.95	
20-00-1015	UTILITIES A/R		64,024.68	
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			2,174,739.47
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-00-2500	SALES TAX PAYABLE		696.93	
20-00-2600	CUSTOMER DEPOSITS		35,180.54	
20-00-2700	COMPENSATED ABSENCES		6,083.90	
20-00-2975	ACCRUED INTEREST PAYABLE		72,000.00	
	TOTAL LIABILITIES			113,961.37
	FUND EQUITY			
20-00-3002	UNRESTRICTED FUND BALANCE		1,505,078.52	
20-00-3051	UNRESTRICTED FUND BALANCE		708,837.33	
20-00-3052	UNRESTRICED FUND BALANCE		(177,378.00)	
	REVENUE OVER EXPENDITURES - YTD	24,240.25		
	BALANCE - CURRENT DATE		24,240.25	
	TOTAL FUND EQUITY			2,060,778.10
	TOTAL LIABILITIES AND EQUITY			2,174,739.47

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
20-50-4010	FUND BALANCE RESERVES	7,833.33	15,666.66	94,000.00	78,333.34	16.7
20-50-4085	WATER USAGE FEES	15,884.37	32,644.92	201,000.00	168,355.08	16.2
20-50-4100	WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500	MISCELLANEOUS	170.00	370.00	1,750.00	1,380.00	21.1
20-50-4900	TRANSFERS IN	12,083.33	24,166.66	145,000.00	120,833.34	16.7
	TOTAL WATER REVENUE	35,971.03	72,848.24	446,750.00	373,901.76	16.3
	SEWER REVENUE					
20-51-4050	CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085	SEWER USAGE FEES	16,784.34	34,280.44	200,000.00	165,719.56	17.1
20-51-4900	TRANSFERS IN	6,666.66	13,333.33	80,000.00	66,666.67	16.7
	TOTAL SEWER REVENUE	23,451.00	47,613.77	285,500.00	237,886.23	16.7
	SANITATION REVENUE					
20-52-4085	SANITATION USAGE FEES	14,100.39	28,225.97	190,000.00	161,774.03	14.9
20-52-4500	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
20-52-4900	TRANSFERS IN	5,833.34	11,666.67	70,000.00	58,333.33	16.7
	TOTAL SANITATION REVENUE	19,933.73	39,892.64	262,000.00	222,107.36	15.2
	TOTAL FUND REVENUE	79,355.76	160,354.65	994,250.00	833,895.35	16.1

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
20-50-5001	SALARIES AND WAGES	6,986.04	13,075.26	84,000.00	70,924.74	15.6
20-50-5006	LONGEVITY BONUS	149.38	149.38	375.00	225.62	39.8
20-50-5010	FICA AND MEDICARE	532.39	984.74	6,300.00	5,315.26	15.6
20-50-5011	RETIREMENT	679.61	1,300.04	10,000.00	8,699.96	13.0
20-50-5012	HEALTH INSURANCE	2,135.20	4,269.05	24,000.00	19,730.95	17.8
20-50-5013	WORKER'S COMPENSATION	242.40	453.70	4,600.00	4,146.30	9.9
20-50-5014	UNEMPLOYMENT	2.37	2.37	100.00	97.63	2.4
20-50-6110	CONTRACT SERVICES	1,025.00	1,025.00	16,000.00	14,975.00	6.4
20-50-6116	TRAINING AND EDUCATION	.00	.00	500.00	500.00	.0
20-50-6135	PERMIT FEE EXP - WATER	.00	.00	1,250.00	1,250.00	.0
20-50-6140	ENGINEERING FEES	.00	.00	7,000.00	7,000.00	.0
20-50-6145	FUEL	260.01	274.72	3,250.00	2,975.28	8.5
20-50-6155	INSURANCE	.00	4,074.15	14,000.00	9,925.85	29.1
20-50-6170	LEGAL EXP - WATER	.00	.00	10,000.00	10,000.00	.0
20-50-6185	MISCELLANEOUS	.00	746.10	1,750.00	1,003.90	42.6
20-50-6192	SOFTWARE SUPPORT EXP - WATER	385.90	3,230.41	7,500.00	4,269.59	43.1
20-50-6195	OPERATING SUPPLIES - WATER	37.19	37.19	5,000.00	4,962.81	.7
20-50-6215	R&M BUILDING - WATER	.00	.00	500.00	500.00	.0
20-50-6220	REP AND MAINT - VEHICLES	666.68	666.68	3,000.00	2,333.32	22.2
20-50-6225	REP AND MAINT - EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
20-50-6230	REP AND MAINT - INFRASTRUCTURE	94.91	4,169.91	175,000.00	170,830.09	2.4
20-50-6232	SPRINGS SECURITY EXP	217.77	217.77	6,000.00	5,782.23	3.6
20-50-6240	SERVICE TESTS/SYSTEM TESTING	168.00	168.00	750.00	582.00	22.4
20-50-6250	SMALL TOOLS AND EQUIPMENT	82.02	82.02	2,000.00	1,917.98	4.1
20-50-6271	DWR FEE	.00	.00	1,000.00	1,000.00	.0
20-50-6280	UNIFORM EXP WATER	71.37	71.37	450.00	378.63	15.9
20-50-6285	UTILITIES EXP - WATER	.00	39.75	550.00	510.25	7.2
20-50-6290	ADMINISTRATIVE CHARGE	5,045.83	10,091.66	60,550.00	50,458.34	16.7
	TOTAL WATER EXPENDITURES	18,782.07	45,129.27	447,425.00	402,295.73	10.1

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENDITURES					
20-51-5001	SALARIES AND WAGES	3,788.25	7,090.22	47,000.00	39,909.78	15.1
20-51-5006	LONGEVITY BONUS	81.00	81.00	240.00	159.00	33.8
20-51-5010	FICA AND MEDICARE	288.70	534.01	3,750.00	3,215.99	14.2
20-51-5011	RETIREMENT	368.51	704.93	5,500.00	4,795.07	12.8
20-51-5012	HEALTH INSURANCE	1,157.85	2,314.98	14,000.00	11,685.02	16.5
20-51-5013	WORKER'S COMPENSATION	130.33	243.93	2,850.00	2,606.07	8.6
20-51-5014	UNEMPLOYMENT	1.28	1.28	50.00	48.72	2.6
20-51-6110	CONTRACT SERVICES	3,325.00	3,325.00	48,750.00	45,425.00	6.8
20-51-6135	PERMIT FEE EXP - SEWER	.00	.00	2,950.00	2,950.00	.0
20-51-6140	ENGINEERING FEES	2,199.00	3,429.00	14,000.00	10,571.00	24.5
20-51-6145	FUEL	84.01	98.72	2,000.00	1,901.28	4.9
20-51-6155	INSURANCE	.00	4,074.15	14,000.00	9,925.85	29.1
20-51-6170	LEGAL EXP - SEWER	350.00	350.00	1,500.00	1,150.00	23.3
20-51-6185	MISCELLANEOUS	.00	746.10	2,000.00	1,253.90	37.3
20-51-6192	SOFTWARE SUPPORT EXP - SEWER	385.90	3,230.41	7,500.00	4,269.59	43.1
20-51-6195	OPERATING SUPPLIES - SEWER	3,531.77	6,026.75	12,500.00	6,473.25	48.2
20-51-6220	REP AND MAINT - VEHICLES	92.21	92.21	3,000.00	2,907.79	3.1
20-51-6225	REP AND MAINT - EQUIPMENT	.00	.00	600.00	600.00	.0
20-51-6230	REP AND MAINT - INFRASTRUCTURE	.00	.00	32,000.00	32,000.00	.0
20-51-6240	SERVICE TESTS/SYSTEM TESTING	516.40	666.40	10,500.00	9,833.60	6.4
20-51-6250	SMALL TOOLS & EQUIPMENT (UNDER	82.02	82.02	1,500.00	1,417.98	5.5
20-51-6280	UNIFORM EXP SEWER	71.38	71.38	450.00	378.62	15.9
20-51-6285	UTILITIES	.00	171.56	2,750.00	2,578.44	6.2
20-51-6290	ADMINISTRATIVE CHARGE	5,045.83	10,091.66	60,550.00	50,458.34	16.7
	TOTAL SEWER EXPENDITURES	21,499.44	43,425.71	289,940.00	246,514.29	15.0

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION EXPENDITURES					
20-52-5001	SALARIES AND WAGES	6,027.43	11,280.84	71,500.00	60,219.16	15.8
20-52-5006	LONGEVITY BONUS	128.87	128.87	380.00	251.13	33.9
20-52-5010	FICA AND MEDICARE	459.34	849.62	5,750.00	4,900.38	14.8
20-52-5011	RETIREMENT	586.35	1,121.60	9,000.00	7,878.40	12.5
20-52-5012	HEALTH INSURANCE	1,842.31	3,683.25	22,500.00	18,816.75	16.4
20-52-5013	WORKER'S COMPENSATION	376.72	705.05	6,500.00	5,794.95	10.9
20-52-5014	UNEMPLOYMENT	2.04	2.04	75.00	72.96	2.7
20-52-6111	RECYCLING CONTRACT EXP	290.00	290.00	1,800.00	1,510.00	16.1
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	419.61	537.29	6,000.00	5,462.71	9.0
20-52-6155	INSURANCE	.00	4,074.15	14,500.00	10,425.85	28.1
20-52-6165	LANDFILL TIPPING FEES	1,680.80	1,680.80	21,000.00	19,319.20	8.0
20-52-6185	MISCELLANEOUS	.00	497.40	8,000.00	7,502.60	6.2
20-52-6192	SOFTWARE SUPPORT EXP - TRASH	385.90	1,986.78	5,930.00	3,943.22	33.5
20-52-6195	OPERATING SUPPLIES - TRASH	37.20	37.20	500.00	462.80	7.4
20-52-6220	REP AND MAINT - VEHICLES	7,301.34	8,954.96	9,000.00	45.04	99.5
20-52-6225	REP AND MAINT - EQUIPMENT	.00	.00	600.00	600.00	.0
20-52-6230	R&M TRASH - INFRASTRUCTURE	.00	.00	250.00	250.00	.0
20-52-6250	SMALL TOOLS AND EQUIPMENT	1,566.55	1,566.55	1,500.00	(66.55)	104.4
20-52-6280	UNIFORM EXP TRASH	71.36	71.36	350.00	278.64	20.4
20-52-6290	ADMINISTRATIVE CHARGE	5,045.83	10,091.66	60,550.00	50,458.34	16.7
20-52-9500	TRANSFERS OUT	.00	.00	10,000.00	10,000.00	.0
	TOTAL SANITATION EXPENDITURES	26,221.65	47,559.42	256,885.00	209,325.58	18.5
	TOTAL FUND EXPENDITURES	66,503.16	136,114.40	994,250.00	858,135.60	13.7
	NET REVENUE OVER EXPENDITURES	12,852.60	24,240.25	.00	(24,240.25)	.0

TOWN OF JEROME
BALANCE SHEET
AUGUST 31, 2025

HURF FUND

	ASSETS			
30-00-1000	CASH - COMBINED FUND		(695,252.97)	
30-00-1022	OAZ HURF SAVINGS		764,733.91	
	TOTAL ASSETS			69,480.94
	LIABILITIES AND EQUITY			
	FUND EQUITY			
30-00-3002	UNRESTRICTED FUND BALANCE		95,434.86	
	REVENUE OVER EXPENDITURES - YTD	(25,953.92)		
	BALANCE - CURRENT DATE		(25,953.92)	
	TOTAL FUND EQUITY			69,480.94
	TOTAL LIABILITIES AND EQUITY			69,480.94

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

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	4,038.20	4,038.20	48,750.00	44,711.80	8.3
30-30-4300	INTEREST AND INVESTMENT EARNIN	328.22	662.32	3,000.00	2,337.68	22.1
30-30-4900	TRANSFERS IN	9,166.67	18,333.34	110,000.00	91,666.66	16.7
	TOTAL HURF REVENUE	13,533.09	23,033.86	169,100.00	146,066.14	13.6
	TOTAL FUND REVENUE	13,533.09	23,033.86	169,100.00	146,066.14	13.6

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HURF EXPENDITURE					
30-30-5001	SALARIES AND WAGES	5,423.34	10,514.44	38,000.00	27,485.56	27.7
30-30-5006	LONGEVITY BONUS	353.38	353.38	200.00	(153.38)	176.7
30-30-5010	FICA AND MEDICARE	435.78	819.07	3,000.00	2,180.93	27.3
30-30-5011	RETIREMENT	311.11	595.14	4,750.00	4,154.86	12.5
30-30-5012	HEALTH INSURANCE	977.54	1,954.29	11,500.00	9,545.71	17.0
30-30-5013	WORKER'S COMPENSATION	138.09	264.81	1,900.00	1,635.19	13.9
30-30-5014	UNEMPLOYMENT	1.07	1.07	40.00	38.93	2.7
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	173.38	173.38	1,500.00	1,326.62	11.6
30-30-6155	INSURANCE	.00	2,716.10	10,500.00	7,783.90	25.9
30-30-6185	MISCELLANEOUS	30.69	279.39	1,000.00	720.61	27.9
30-30-6192	SOFTWARE SERVICE & SUPPORT	128.64	385.91	1,575.00	1,189.09	24.5
30-30-6195	OPERATING SUPPLIES - HURF	37.19	37.19	500.00	462.81	7.4
30-30-6210	PUBLIC RESTROOM SUPPLIES	1,687.10	1,687.10	4,000.00	2,312.90	42.2
30-30-6215	REPAIR & MAINTENANCE - BUILDIN	10.00	10.00	500.00	490.00	2.0
30-30-6220	REP AND MAINT - VEHICLES	92.21	92.21	1,900.00	1,807.79	4.9
30-30-6225	REP AND MAINT - EQUIPMENT	151.03	151.03	1,000.00	848.97	15.1
30-30-6230	REP AND MAINT - INFRASTRUCTURE	24,909.02	24,909.02	45,000.00	20,090.98	55.4
30-30-6250	SMALL TOOLS AND EQUIPMENT	98.49	98.49	10,000.00	9,901.51	1.0
30-30-6255	STREET LIGHTS	1,102.99	2,205.98	14,250.00	12,044.02	15.5
30-30-6260	STREET SUPPLIES	137.58	137.58	4,750.00	4,612.42	2.9
30-30-6280	UNIFORM EXP - HURF	71.36	71.36	550.00	478.64	13.0
30-30-6290	ADMINISTRATIVE CHARGE	765.42	1,530.84	9,185.00	7,654.16	16.7
	TOTAL HURF EXPENDITURE	37,035.41	48,987.78	169,100.00	120,112.22	29.0
	TOTAL FUND EXPENDITURES	37,035.41	48,987.78	169,100.00	120,112.22	29.0
	NET REVENUE OVER EXPENDITURES	(23,502.32)	(25,953.92)	.00	25,953.92	.0

TOWN OF JEROME
BALANCE SHEET
AUGUST 31, 2025

PARKING FUND

	ASSETS			
35-00-1000	CASH - COMBINED FUND		183,756.21	
	TOTAL ASSETS			183,756.21
	LIABILITIES AND EQUITY			
	FUND EQUITY			
35-00-3002	UNRESTRICTED FUND BALANCE		198,292.34	
	REVENUE OVER EXPENDITURES - YTD	(14,536.13)		
	BALANCE - CURRENT DATE		(14,536.13)	
	TOTAL FUND EQUITY			183,756.21
	TOTAL LIABILITIES AND EQUITY			183,756.21

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PARKING FUND REVENUE					
35-35-4042	PARKING KIOSK REVENUE	20,085.95	47,363.40	386,000.00	338,636.60	12.3
	TOTAL PARKING FUND REVENUE	20,085.95	47,363.40	386,000.00	338,636.60	12.3
	TOTAL FUND REVENUE	20,085.95	47,363.40	386,000.00	338,636.60	12.3

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKING FUND EXPENDITURE					
35-35-5001	SALARIES AND WAGES	2,867.38	5,341.65	40,000.00	34,658.35	13.4
35-35-5006	LONGEVITY BONUS	.00	100.00	200.00	100.00	50.0
35-35-5010	FICA MATCH	219.35	416.28	2,800.00	2,383.72	14.9
35-35-5013	WORKER'S COMPENSATION	50.18	93.48	950.00	856.52	9.8
35-35-5014	UNEMPLOYMENT	.00	.00	125.00	125.00	.0
35-35-6145	FUEL	57.79	57.79	1,000.00	942.21	5.8
35-35-6185	MISCELLANEOUS	.00	248.70	1,000.00	751.30	24.9
35-35-6186	BANK CHARGES	.00	.00	100.00	100.00	.0
35-35-6188	CREDIT CARD PROCESSING FEES	2,593.04	2,593.04	29,815.00	27,221.96	8.7
35-35-6192	SOFTWARE SERVICE AND SUPPORT	653.20	986.84	22,000.00	21,013.16	4.5
35-35-6195	OPERATING SUPPLIES	479.51	479.51	3,000.00	2,520.49	16.0
35-35-6265	TELEPHONE	.00	32.24	6,750.00	6,717.76	.5
35-35-6290	ADMINISTRATIVE CHARGE	521.67	1,043.34	6,260.00	5,216.66	16.7
35-35-7000	CAPITAL OUTLAY	10,506.66	10,506.66	20,000.00	9,493.34	52.5
35-35-8041	ALLOWANCE FOR ADDITIONAL CAPIT	.00	.00	12,000.00	12,000.00	.0
35-35-9500	TRANSFERS OUT	20,000.00	40,000.00	240,000.00	200,000.00	16.7
	TOTAL PARKING FUND EXPENDITURE	37,948.78	61,899.53	386,000.00	324,100.47	16.0
	TOTAL FUND EXPENDITURES	37,948.78	61,899.53	386,000.00	324,100.47	16.0
	NET REVENUE OVER EXPENDITURES	(17,862.83)	(14,536.13)	.00	14,536.13	.0

TOWN OF JEROME
BALANCE SHEET
AUGUST 31, 2025

FIRE DEPT PENSION & RETIREMENT

	ASSETS		
40-00-1000	CASH - COMBINED FUND	(1,698.60)	
40-00-1010	INVESTMENTS - PENSION & RELIEF	189,886.42	
40-00-1011	PENSION FUND CASH	18,162.07	
	TOTAL ASSETS		206,349.89
	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	210,585.98	
	TOTAL FUND EQUITY		210,585.98
	TOTAL LIABILITIES AND EQUITY		206,349.89

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

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	.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

FIRE DEPT PENSION & RETIREMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT P&R EXPENDITURE					
40-60-6235	RETIREMENT EXP FD P&R	.00	.00	27,750.00	27,750.00	.0
	TOTAL FIRE DEPT P&R EXPENDITURE	.00	.00	27,750.00	27,750.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	27,750.00	27,750.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME
BALANCE SHEET
AUGUST 31, 2025

OPERATING GRANTS REVENUE

	ASSETS			
50-00-1000	CASH - COMBINED FUND		103,304.31	
50-00-1800	INVENTORY		13,193.06	
	TOTAL ASSETS			116,497.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-00-2755	DEFERRED REVENUE - OPR GRANTS		73,062.12	
	TOTAL LIABILITIES			73,062.12
	FUND EQUITY			
50-00-3002	UNRESTRICTED FUND BALANCE		17,435.25	
	REVENUE OVER EXPENDITURES - YTD	26,000.00		
	BALANCE - CURRENT DATE		26,000.00	
	TOTAL FUND EQUITY			43,435.25
	TOTAL LIABILITIES AND EQUITY			116,497.37

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	2,300.00	2,300.00	27,500.00	25,200.00	8.4
50-40-4101	WATER TOWER SITING GRANT	.00	.00	45,000.00	45,000.00	.0
50-40-4102	YAVAPAI COUNTY STORM DRAINAGE/	26,000.00	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	28,300.00	28,300.00	888,500.00	860,200.00	3.2
	TOTAL FUND REVENUE	28,300.00	28,300.00	888,500.00	860,200.00	3.2

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	.00	50,000.00	50,000.00	.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	.00	500,000.00	500,000.00	.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	2,300.00	2,300.00	27,500.00	25,200.00	8.4
	TOTAL OPERATING GRANTS EXPENDITURE	2,300.00	2,300.00	888,500.00	886,200.00	.3
	TOTAL FUND EXPENDITURES	2,300.00	2,300.00	888,500.00	886,200.00	.3
	NET REVENUE OVER EXPENDITURES	26,000.00	26,000.00	.00	(26,000.00)	.0

TOWN OF JEROME
BALANCE SHEET
AUGUST 31, 2025

CAPITAL GRANTS FUND

	ASSETS			
60-00-1000	CASH - COMBINED FUND		838,613.24	
	TOTAL ASSETS			838,613.24
	LIABILITIES AND EQUITY			
	LIABILITIES			
60-00-2755	DEFERRED REVENUE - CAP GRANTS		717,751.43	
	TOTAL LIABILITIES			717,751.43
	FUND EQUITY			
60-00-3001	RESTRICTED FUND BALANCE		291,647.29	
60-00-3002	UNRESTRICTED FUND BALANCE		(163,234.73)	
	REVENUE OVER EXPENDITURES - YTD	(7,550.75)		
	BALANCE - CURRENT DATE		(7,550.75)	
	TOTAL FUND EQUITY			120,861.81
	TOTAL LIABILITIES AND EQUITY			838,613.24

CAPITAL GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL GRANTS REVENUE					
60-70-4105	CDBG DECEPTIOWATERLINE REVENUE	.00	4,500.00	400,000.00	395,500.00	1.1
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	.00	.00	1,450,000.00	1,450,000.00	.0
60-70-4114	WIFA GRANT-DECEPT GULCH	.00	2,711.25	1,550,000.00	1,547,288.75	.2
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	7,211.25	6,935,000.00	6,927,788.75	.1
	TOTAL FUND REVENUE	.00	7,211.25	6,935,000.00	6,927,788.75	.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

CAPITAL GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL GRANTS EXPENDITURE					
60-70-6105	CDBG DECEPTIWATERLINE EXPENSES	1,350.00	11,282.00	400,000.00	388,718.00	2.8
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	1,740.00	1,450,000.00	1,448,260.00	.1
60-70-6114	WIFA GRANT EXP-DEC GULCH	.00	1,740.00	1,550,000.00	1,548,260.00	.1
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	1,350.00	14,762.00	6,935,000.00	6,920,238.00	.2
	TOTAL FUND EXPENDITURES	1,350.00	14,762.00	6,935,000.00	6,920,238.00	.2
	NET REVENUE OVER EXPENDITURES	(1,350.00)	(7,550.75)	.00	7,550.75	.0

TOWN OF JEROME
BALANCE SHEET
AUGUST 31, 2025

GENERAL FUND CONTINGENCIES FND

	ASSETS			
70-00-1000	CASH - COMBINED FUND		(392,933.80)	
	TOTAL ASSETS			(392,933.80)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
70-00-3002	UNRESTRICTED FUND BALANCE		(381,500.04)	
	REVENUE OVER EXPENDITURES - YTD	(11,433.76)		
	BALANCE - CURRENT DATE		(11,433.76)	
	TOTAL FUND EQUITY			(392,933.80)
	TOTAL LIABILITIES AND EQUITY			(392,933.80)

GENERAL FUND CONTINGENCIES FND

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

GENERAL FUND CONTINGENCIES FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GNERLA FUND CONTINGENCIES EXP					
70-25-6276	WILDLANDS EXP - CONTINGENCY	11,433.76	11,433.76	75,000.00	63,566.24	15.3
70-25-6295	EXPENSE - GF CONTINGENCIES	.00	.00	2,350,000.00	2,350,000.00	.0
	TOTAL GNERLA FUND CONTINGENCIES EXP	11,433.76	11,433.76	2,425,000.00	2,413,566.24	.5
	TOTAL FUND EXPENDITURES	11,433.76	11,433.76	2,425,000.00	2,413,566.24	.5
	NET REVENUE OVER EXPENDITURES	(11,433.76)	(11,433.76)	.00	11,433.76	.0

TOWN OF JEROME
BALANCE SHEET
AUGUST 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
BALANCE SHEET
AUGUST 31, 2025

CAPITAL FUND

	ASSETS			
90-00-1000	CASH - COMBINED FUND		(1,287,844.34)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		72,694.15	
90-00-1023	ONEAZ WWTP CHECKING		2.26	
	TOTAL ASSETS			(1,215,147.93)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
90-00-3002	UNRESTRICTED FUND BALANCE		(1,215,456.01)	
	REVENUE OVER EXPENDITURES - YTD	308.08		
	BALANCE - CURRENT DATE		308.08	
	TOTAL FUND EQUITY			(1,215,147.93)
	TOTAL LIABILITIES AND EQUITY			(1,215,147.93)

CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL FUND REVENUES					
90-57-4300	BANK INTEREST - CAPITAL FUND	154.23	308.08	.00	(308.08)	.0
90-57-4515	INTERIM WWTP LOAN	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL CAPITAL FUND REVENUES	154.23	308.08	1,000,000.00	999,691.92	.0
	TOTAL FUND REVENUE	154.23	308.08	1,000,000.00	999,691.92	.0

CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL FUND EXPENDITURES					
90-57-7030	INTERIM WWTP LOAN EXP	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL CAPITAL FUND EXPENDITURES	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,000,000.00	1,000,000.00	.0
	NET REVENUE OVER EXPENDITURES	154.23	308.08	.00	(308.08)	.0