

TOWN OF JEROME  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2026

COMBINED CASH ACCOUNTS

99-00-1003	LGIP		1,963.97
99-00-1011	NBA CHECKING	(	4,255.89)
99-00-1013	OAZ CTL BUSINESS SAVINGS		5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING		118,212.58
99-00-1020	OAZ GENERAL SAVINGS		694,513.16
99-00-1050	XPRESS DEPOSIT ACCOUNT		25,521.09
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	TOTAL COMBINED CASH		835,959.91
99-00-1800	CASH CLEARING - UTILITY MGMT	(	573.09)
99-00-1810	CASH CLEARING - BUSINESS LICEN		30.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(	835,416.82)
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	TOTAL UNALLOCATED CASH		<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		637,218.05
20	ALLOCATION TO UTILITY FUND		175,898.70
30	ALLOCATION TO HURF FUND	(	688,572.61)
35	ALLOCATION TO PARKING FUND		274,349.07
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		832,950.78
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(	331,455.01)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND		75,480.48
90	ALLOCATION TO CAPITAL FUND	(	245,352.43)
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	TOTAL ALLOCATIONS TO OTHER FUNDS		835,416.82
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(	835,416.82)
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	ZERO PROOF IF ALLOCATIONS BALANCE		<u>.00</u>

TOWN OF JEROME  
 BALANCE SHEET  
 MARCH 31, 2026

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	637,218.05	
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	160.80	
10-00-1135	PROPERTY TAXES	764.22	
10-00-1175	ACCOUNTS RECEIVABLE LEASES	181,939.00	
	TOTAL ASSETS		<u>932,519.54</u>

LIABILITIES AND EQUITY

LIABILITIES

10-00-2401	FEDERAL WH & FICA	(	.03)	
10-00-2403	UNEMPLOYMENT TAXES		77.57	
10-00-2406	HEALTH INSURANCE	(	212.61)	
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		.03	
10-00-2600	CUSTOMER DEPOSITS		8,299.18	
10-00-2940	COURT LIABILITIES		5,741.47	
10-00-2950	FD PER CALL PAYABLE		10,035.00	
10-00-2975	DEFERRED INFLOW LEASES		181,939.00	
	TOTAL LIABILITIES			206,234.78

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	904,709.97	
	REVENUE OVER EXPENDITURES - YTD	(	<u>178,425.21)</u>
	BALANCE - CURRENT DATE	(	<u>178,425.21)</u>
	TOTAL FUND EQUITY		<u>726,284.76</u>
	TOTAL LIABILITIES AND EQUITY		<u>932,519.54</u>

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-30-4001	1,298.18	35,565.53	47,500.00	11,934.47	74.9
10-30-4005	144,862.95	779,019.18	1,478,750.00	699,730.82	52.7
10-30-4010	5,551.90	49,120.22	74,000.00	24,879.78	66.4
10-30-4030	3,529.20	30,452.47	40,000.00	9,547.53	76.1
10-30-4055	4,011.72	12,787.97	17,250.00	4,462.03	74.1
	<u>159,253.95</u>	<u>906,945.37</u>	<u>1,657,500.00</u>	<u>750,554.63</u>	<u>54.7</u>
<u>LICENSES, PERMITS&amp;OTHER FEES</u>					
10-31-4040	428.75	3,492.50	12,000.00	8,507.50	29.1
10-31-4041	.00	1,500.00	3,000.00	1,500.00	50.0
10-31-4045	690.00	3,920.00	5,000.00	1,080.00	78.4
10-31-4071	.00	.00	450.00	450.00	.0
	<u>1,118.75</u>	<u>8,912.50</u>	<u>20,450.00</u>	<u>11,537.50</u>	<u>43.6</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-4015	24,364.60	219,281.43	305,000.00	85,718.57	71.9
	<u>24,364.60</u>	<u>219,281.43</u>	<u>305,000.00</u>	<u>85,718.57</u>	<u>71.9</u>
<u>LIBRARY REVENUE</u>					
10-33-4020	.00	9,977.81	18,150.00	8,172.19	55.0
10-33-4070	862.00	7,758.00	10,250.00	2,492.00	75.7
10-33-4200	.00	2,324.95	2,000.00	( 324.95)	116.3
	<u>862.00</u>	<u>20,060.76</u>	<u>30,400.00</u>	<u>10,339.24</u>	<u>66.0</u>
<u>POLICE DEPT REVENUE</u>					
10-34-4061	6,570.50	43,617.50	40,000.00	( 3,617.50)	109.0
10-34-4062	3,750.00	33,750.00	45,000.00	11,250.00	75.0
10-34-4063	.00	6,366.16	11,000.00	4,633.84	57.9
10-34-4064	139.21	1,086.89	2,000.00	913.11	54.3
10-34-4065	400.00	690.00	4,500.00	3,810.00	15.3
	<u>10,859.71</u>	<u>85,510.55</u>	<u>102,500.00</u>	<u>16,989.45</u>	<u>83.4</u>

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2026

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>						
10-35-4035	FINES AND FORFEITURES	3,520.54	31,774.06	57,000.00	25,225.94	55.7
10-35-4037	COURT SECURITY FUND REVENUE	700.00	5,727.16	10,000.00	4,272.84	57.3
	<b>TOTAL COURT REVENUE</b>	<b>4,220.54</b>	<b>37,501.22</b>	<b>67,000.00</b>	<b>29,498.78</b>	<b>56.0</b>
<u>RENTAL REVENUE</u>						
10-36-4070	RENTS-TOWN PROPERTIES	7,326.04	63,104.12	93,000.00	29,895.88	67.9
10-36-4080	UTILITY REIMBURSEMENTS	436.90	3,851.72	5,000.00	1,148.28	77.0
	<b>TOTAL RENTAL REVENUE</b>	<b>7,762.94</b>	<b>66,955.84</b>	<b>98,000.00</b>	<b>31,044.16</b>	<b>68.3</b>
<u>FIRE DEPT REVENUE</u>						
10-37-4053	FIRE DEPT SERVICES REV	.00	3,270.66	12,500.00	9,229.34	26.2
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
	<b>TOTAL FIRE DEPT REVENUE</b>	<b>.00</b>	<b>59,625.36</b>	<b>164,500.00</b>	<b>104,874.64</b>	<b>36.3</b>
<u>GENERAL FUND REVENUE</u>						
10-38-4000	FUND BALANCE RESERVES	27,083.33	243,749.97	325,000.00	81,250.03	75.0
10-38-4300	INTEREST	647.16	6,006.98	13,500.00	7,493.02	44.5
10-38-4400	SALE OF ASSETS	.00	14,567.74	12,500.00	( 2,067.74)	116.5
10-38-4500	MISCELLANEOUS REVENUES	1,768.68	8,799.56	13,000.00	4,200.44	67.7
10-38-4510	INS DIVIDENDS,CLAIMS,REIMBURSM	.00	.00	10,000.00	10,000.00	.0
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>29,499.17</b>	<b>273,124.25</b>	<b>374,000.00</b>	<b>100,875.75</b>	<b>73.0</b>
<u>ADMINISTRATIVE CHARGES</u>						
10-39-4600	ADMINISTRATIVE CHARGES	16,424.58	147,821.22	197,095.00	49,273.78	75.0
	<b>TOTAL ADMINISTRATIVE CHARGES</b>	<b>16,424.58</b>	<b>147,821.22</b>	<b>197,095.00</b>	<b>49,273.78</b>	<b>75.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>254,366.24</b>	<b>1,825,738.50</b>	<b>3,016,445.00</b>	<b>1,190,706.50</b>	<b>60.5</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	20,637.93	206,950.98	285,000.00	78,049.02	72.6
10-41-5006 LONGEVITY BONUS	248.00	1,147.00	2,000.00	853.00	57.4
10-41-5010 FICA MATCH	1,559.35	15,562.99	22,000.00	6,437.01	70.7
10-41-5011 RETIREMENT MATCH	2,256.57	22,540.57	31,000.00	8,459.43	72.7
10-41-5012 HEALTH/LIFE INSURANCE	6,052.88	57,502.36	67,000.00	9,497.64	85.8
10-41-5013 WORKERS COMPENSATION	74.12	935.08	1,650.00	714.92	56.7
10-41-5014 UNEMPLOYMENT INSURANCE	7.81	84.85	280.00	195.15	30.3
10-41-6101 ACCOUNTING AND AUDITING	.00	17,500.00	24,000.00	6,500.00	72.9
10-41-6105 ADVERTISING, PRINTING, & PUBLI	421.45	917.06	4,000.00	3,082.94	22.9
10-41-6110 CONTRACT SERVICES	525.00	16,104.21	33,000.00	16,895.79	48.8
10-41-6115 CONVENTIONS AND SEMINARS	45.00	1,933.40	3,250.00	1,316.60	59.5
10-41-6116 TRAINING & EDUCATION	18.30	2,851.91	2,750.00	( 101.91)	103.7
10-41-6125 DUES, SUBS & MEMBERSHIPS	105.41	7,704.82	75,000.00	67,295.18	10.3
10-41-6130 ELECTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-41-6145 FUEL	49.93	524.89	650.00	125.11	80.8
10-41-6155 INSURANCE	12,460.10	53,213.59	32,500.00	( 20,713.59)	163.7
10-41-6170 LEGAL EXP - GEN GOV	( 3,800.00)	13,162.50	13,000.00	( 162.50)	101.3
10-41-6185 MISCELLANEOUS	498.58	1,902.14	6,000.00	4,097.86	31.7
10-41-6186 BANK FEES - GEN ADMIN	185.18	1,484.94	2,000.00	515.06	74.3
10-41-6188 BANK FEES / MERCH SVCS	336.30	2,289.22	3,500.00	1,210.78	65.4
10-41-6190 OFFICE SUPPLIES	227.77	8,633.04	8,500.00	( 133.04)	101.6
10-41-6191 COPIER & EQUIP LEASE EXPENSE	456.35	3,316.43	6,000.00	2,683.57	55.3
10-41-6192 SOFTWARE SUPPORT EXP - GG	2,073.23	29,061.34	29,000.00	( 61.34)	100.2
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	821.64	1,554.27	1,500.00	( 54.27)	103.6
10-41-6200 POSTAGE	234.00	2,861.04	4,250.00	1,388.96	67.3
10-41-6220 REP AND MAINT - VEHICLES	.00	1,887.90	2,000.00	112.10	94.4
10-41-6245 SHUTTLE EXPENSES	130.05	1,809.57	3,500.00	1,690.43	51.7
10-41-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
10-41-6265 TELEPHONE	270.23	1,887.50	2,800.00	912.50	67.4
10-41-6275 TRAVEL	.00	483.15	1,500.00	1,016.85	32.2
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	157,500.00	210,000.00	52,500.00	75.0
<b>TOTAL GENERAL GOVT EXPENSES</b>	<b>63,395.18</b>	<b>641,333.65</b>	<b>902,880.00</b>	<b>261,546.35</b>	<b>71.0</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	5,450.13	50,873.27	68,000.00	17,126.73	74.8
10-42-5006 LONGEVITY BONUS	.00	80.00	290.00	210.00	27.6
10-42-5010 FICA AND MEDICARE	416.94	3,870.29	5,200.00	1,329.71	74.4
10-42-5011 RETIREMENT	325.62	3,102.99	4,400.00	1,297.01	70.5
10-42-5012 HEALTH/LIFE INSURANCE	.00	.00	18,750.00	18,750.00	.0
10-42-5013 WORKER'S COMPENSATION	11.98	134.18	230.00	95.82	58.3
10-42-5014 UNEMPLOYMENT	11.94	50.20	100.00	49.80	50.2
10-42-6037 COURT SECURITY FUND EXPENSES	( 22.87)	1,249.45	7,000.00	5,750.55	17.9
10-42-6101 ACCOUNTING AND AUDITING	.00	.00	6,000.00	6,000.00	.0
10-42-6110 CONTRACT SERVICES	15.00	8,319.23	10,500.00	2,180.77	79.2
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	.00	464.25	300.00	( 164.25)	154.8
10-42-6185 MISCELLANEOUS	.00	154.80	200.00	45.20	77.4
10-42-6190 OFFICE SUPPLIES	86.64	259.37	200.00	( 59.37)	129.7
10-42-6191 COPIER & EQUIP LEASE EXP	.00	3,769.01	3,750.00	( 19.01)	100.5
10-42-6195 OPERATING SUPPLIES - COURT	131.82	311.82	200.00	( 111.82)	155.9
10-42-6265 TELEPHONE	73.58	661.38	900.00	238.62	73.5
10-42-6275 TRAVEL	.00	.00	750.00	750.00	.0
TOTAL MAGISTRATE COURT EXPENSES	6,500.78	73,970.24	127,670.00	53,699.76	57.9

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	33,099.56	334,529.85	440,000.00	105,470.15	76.0
10-43-5006 LONGEVITY BONUS	218.00	1,109.00	1,750.00	641.00	63.4
10-43-5010 FICA AND MEDICARE	2,510.75	25,395.75	34,750.00	9,354.25	73.1
10-43-5011 RETIREMENT	5,354.50	53,110.25	60,000.00	6,889.75	88.5
10-43-5012 HEALTH INSURANCE	6,150.46	50,466.10	70,000.00	19,533.90	72.1
10-43-5013 WORKER'S COMPENSATION	1,513.09	18,948.42	31,000.00	12,051.58	61.1
10-43-5014 UNEMPLOYMENT	7.70	158.26	600.00	441.74	26.4
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	600.98	4,880.58	4,000.00	( 880.58)	122.0
10-43-6120 DISPATCH FEES	4,701.18	36,917.82	50,000.00	13,082.18	73.8
10-43-6125 DUES AND SUBSCRIPTIONS	.00	3,165.66	2,000.00	( 1,165.66)	158.3
10-43-6145 FUEL	505.44	7,012.25	12,000.00	4,987.75	58.4
10-43-6172 PROSECUTOR EXP	2,000.00	18,000.00	24,000.00	6,000.00	75.0
10-43-6185 MISCELLANEOUS	.00	505.79	500.00	( 5.79)	101.2
10-43-6192 SOFTWARE SERVICE & SUPPORT	782.17	10,630.18	11,000.00	369.82	96.6
10-43-6193 COMPUTER HARDWARE & SERVICE	.00	3,741.52	5,500.00	1,758.48	68.0
10-43-6195 OPERATING SUPPLIES - POLICE	( 309.13)	1,217.52	2,000.00	782.48	60.9
10-43-6200 POSTAGE	22.95	103.84	200.00	96.16	51.9
10-43-6220 REP AND MAINT - VEHICLES	2,662.30	8,427.84	9,000.00	572.16	93.6
10-43-6225 REP AND MAINT - EQUIPMENT	.00	3,347.80	2,750.00	( 597.80)	121.7
10-43-6234 POLICE OFFICER SAFETY EQUIP EX	.00	2,911.39	2,250.00	( 661.39)	129.4
10-43-6250 SMALL TOOLS AND EQUIPMENT	980.23	2,057.31	3,000.00	942.69	68.6
10-43-6265 TELEPHONE	661.51	5,546.67	7,000.00	1,453.33	79.2
10-43-6280 UNIFORMS	258.92	3,720.83	3,500.00	( 220.83)	106.3
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	5,055.36	5,055.36	21,000.00	15,944.64	24.1
<b>TOTAL POLICE DEPT EXPENSES</b>	<b>66,775.97</b>	<b>601,734.37</b>	<b>799,350.00</b>	<b>197,615.63</b>	<b>75.3</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	17,464.21	196,295.38	363,000.00	166,704.62	54.1
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	1,245.00	10,402.50	19,000.00	8,597.50	54.8
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	5,346.22	8,000.00	2,653.78	66.8
10-44-5010 FICA AND MEDICARE	1,369.25	17,469.95	29,500.00	12,030.05	59.2
10-44-5011 RETIREMENT	1,867.56	21,843.02	36,000.00	14,156.98	60.7
10-44-5012 HEALTH INSURANCE	2,583.16	35,507.79	78,000.00	42,492.21	45.5
10-44-5013 WORKER'S COMPENSATION	829.55	12,602.44	29,250.00	16,647.56	43.1
10-44-5014 UNEMPLOYMENT	.00	55.19	665.00	609.81	8.3
10-44-6116 TRAINING & EDUCATION	( 19.00)	2,080.80	7,000.00	4,919.20	29.7
10-44-6120 DISPATCH FEES	1,389.35	7,111.35	8,800.00	1,688.65	80.8
10-44-6125 DUES AND SUBSCRIPTIONS	322.70	575.90	750.00	174.10	76.8
10-44-6145 FUEL	504.33	2,824.38	6,800.00	3,975.62	41.5
10-44-6170 LEGAL EXP - FIRE	750.00	750.00	750.00	.00	100.0
10-44-6180 MEDICAL EXPENSES	.00	.00	850.00	850.00	.0
10-44-6181 MEDICAL SUPPLIES EXP	89.60	1,362.95	4,000.00	2,637.05	34.1
10-44-6185 MISCELLANEOUS	27.35	388.93	1,250.00	861.07	31.1
10-44-6192 SOFTWARE SERVICE & SUPPORT	358.56	4,054.07	3,000.00	( 1,054.07)	135.1
10-44-6193 COMPUTER HARDWARE AND SERVICE	505.30	1,335.72	2,000.00	664.28	66.8
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	.00	6,215.22	12,500.00	6,284.78	49.7
10-44-6225 REP AND MAINT - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-44-6250 SMALL TOOLS AND EQUIPMENT	659.09	5,948.02	9,200.00	3,251.98	64.7
10-44-6265 TELEPHONE	493.53	4,259.94	3,750.00	( 509.94)	113.6
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
<b>TOTAL FIRE DEPT EXPENSES</b>	<b>31,002.30</b>	<b>355,515.64</b>	<b>675,795.00</b>	<b>320,279.36</b>	<b>52.6</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	6,600.73	64,445.80	93,500.00	29,054.20	68.9
10-45-5006 LONGEVITY BONUS	.00	608.00	725.00	117.00	83.9
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	5,220.82	7,389.00	2,168.18	70.7
10-45-5010 FICA AND MEDICARE	546.47	5,351.30	7,750.00	2,398.70	69.1
10-45-5011 RETIREMENT	534.72	5,266.08	7,750.00	2,483.92	68.0
10-45-5012 HEALTH INSURANCE	42.96	408.12	650.00	241.88	62.8
10-45-5013 WORKER'S COMPENSATION	15.85	196.72	380.00	183.28	51.8
10-45-5014 UNEMPLOYMENT	4.93	38.61	250.00	211.39	15.4
10-45-6110 CONTRACT SERVICES	.00	3,212.02	1,750.00	( 1,462.02)	183.5
10-45-6125 COUNTY MEMBERSHIP DUES	1,817.43	1,817.43	1,800.00	( 17.43)	101.0
10-45-6185 MISCELLANEOUS	.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	43.93	2,985.51	4,750.00	1,764.49	62.9
10-45-6205 PRINT AND NON-PRINT MATERIALS	.00	961.78	2,750.00	1,788.22	35.0
10-45-6225 REP AND MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
10-45-6250 SMALL TOOLS AND EQUIPMENT	.00	974.03	1,000.00	25.97	97.4
10-45-6265 TELEPHONE	65.89	591.32	1,000.00	408.68	59.1
10-45-6266 E-RATE EXP	42.00	620.00	700.00	80.00	88.6
<b>TOTAL LIBRARY EXPENSES</b>	<b>10,264.47</b>	<b>92,747.54</b>	<b>132,994.00</b>	<b>40,246.46</b>	<b>69.7</b>

PLANNING & ZONING EXP

10-46-5001 SALARIES AND WAGES	4,849.00	47,350.44	70,000.00	22,649.56	67.6
10-46-5006 LONGEVITY BONUS	.00	248.00	425.00	177.00	58.4
10-46-5010 FICA AND MEDICARE	366.91	3,575.61	5,500.00	1,924.39	65.0
10-46-5011 RETIREMENT	421.50	4,136.68	6,750.00	2,613.32	61.3
10-46-5012 HEALTH INSURANCE	958.82	9,108.79	10,000.00	891.21	91.1
10-46-5013 WORKER'S COMPENSATION	21.21	260.77	600.00	339.23	43.5
10-46-5014 UNEMPLOYMENT	1.46	31.31	126.00	94.69	24.9
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	6,000.00	7,650.00	12,000.00	4,350.00	63.8
10-46-6185 MISCELLANEOUS	.00	50.00	20,000.00	19,950.00	.3
10-46-6192 SOFTWARE MAINTENANCE & SUPPORT	324.00	4,178.88	2,500.00	( 1,678.88)	167.2
10-46-6265 TELEPHONE	87.84	702.58	600.00	( 102.58)	117.1
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
<b>TOTAL PLANNING &amp; ZONING EXP</b>	<b>13,030.74</b>	<b>77,293.06</b>	<b>133,851.00</b>	<b>56,557.94</b>	<b>57.8</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	674.11	6,200.63	7,750.00	1,549.37	80.0
10-47-5006 LONGEVITY BONUS	.00	19.87	40.00	20.13	49.7
10-47-5010 FICA AND MEDICARE	49.93	444.46	600.00	155.54	74.1
10-47-5011 RETIREMENT	70.52	620.01	1,000.00	379.99	62.0
10-47-5012 HEALTH INSURANCE	247.61	2,247.96	2,300.00	52.04	97.7
10-47-5013 WORKER'S COMPENSATION	20.55	229.83	400.00	170.17	57.5
10-47-5014 UNEMPLOYMENT	.37	3.30	10.00	6.70	33.0
10-47-6145 FUEL	30.51	585.92	800.00	214.08	73.2
10-47-6170 LEGAL	250.00	250.00	250.00	.00	100.0
10-47-6185 MISCELLANEOUS	.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	.00	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	.00	1,778.63	2,500.00	721.37	71.2
10-47-6225 REP AND MAINT - EQUIPMENT	656.18	656.18	800.00	143.82	82.0
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	.00	347.40	450.00	102.60	77.2
10-47-6285 UTILITIES	269.22	2,205.04	2,900.00	694.96	76.0
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TOTAL PARKS EXPENSES	2,269.00	15,833.21	22,450.00	6,616.79	70.5
<u>PROPERTIES EXPENSES</u>					
10-48-5001 SALARIES AND WAGES	4,174.65	37,044.46	50,000.00	12,955.54	74.1
10-48-5006 LONGEVITY BONUS	.00	123.01	230.00	106.99	53.5
10-48-5010 FICA AND MEDICARE	309.34	2,752.79	3,750.00	997.21	73.4
10-48-5011 RETIREMENT	436.67	3,839.22	5,800.00	1,960.78	66.2
10-48-5012 HEALTH INSURANCE	1,533.49	13,920.35	14,000.00	79.65	99.4
10-48-5013 WORKER'S COMPENSATION	127.30	1,397.70	2,300.00	902.30	60.8
10-48-5014 UNEMPLOYMENT	2.30	20.47	50.00	29.53	40.9
10-48-6110 CONTRACT SERVICES	100.00	5,942.63	10,500.00	4,557.37	56.6
10-48-6140 ENGINEERING FEES	.00	.00	7,500.00	7,500.00	.0
10-48-6145 FUEL	139.10	1,364.68	1,500.00	135.32	91.0
10-48-6185 MISCELLANEOUS	67.94	1,043.02	1,250.00	206.98	83.4
10-48-6192 SOFTWARE SERVICE & SUPPORT	.00	.00	75.00	75.00	.0
10-48-6195 OPERATING SUPPLIES - PROPERTIE	.00	177.76	2,000.00	1,822.24	8.9
10-48-6215 R&M BUILDING - PROPERTIES	189.29	30,737.49	50,000.00	19,262.51	61.5
10-48-6220 REP AND MAINT - VEHICLES	138.07	2,974.22	2,750.00	( 224.22)	108.2
10-48-6225 REP AND MAINT - EQUIPMENT	656.18	912.40	1,100.00	187.60	83.0
10-48-6230 REP AND MAINT - INFRASTRUCTURE	3,755.00	6,659.10	19,000.00	12,340.90	35.1
10-48-6250 SMALL TOOLS AND EQUIPMENT	( 312.50)	966.58	1,500.00	533.42	64.4
10-48-6280 UNIFORM EXP PROPERTIES	.00	347.41	375.00	27.59	92.6
10-48-6285 UTILITIES	4,832.76	35,512.71	47,500.00	11,987.29	74.8
10-48-8040 LEASE PAYMENTS	.00	.00	275.00	275.00	.0
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TOTAL PROPERTIES EXPENSES	16,149.59	145,736.00	221,455.00	75,719.00	65.8

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>
TOTAL FUND EXPENDITURES	209,388.03	2,004,163.71	3,016,445.00	1,012,281.29	66.4
NET REVENUE OVER EXPENDITURES	<u>44,978.21</u>	<u>( 178,425.21)</u>	<u>.00</u>	<u>178,425.21</u>	<u>.0</u>

TOWN OF JEROME  
 BALANCE SHEET  
 MARCH 31, 2026

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	175,898.70	
20-00-1015	UTILITIES A/R	70,251.67	
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		<u>4,006,100.17</u>

LIABILITIES AND EQUITY

LIABILITIES

20-00-2500	SALES TAX PAYABLE	502.52	
20-00-2600	CUSTOMER DEPOSITS	36,503.80	
20-00-2700	COMPENSATED ABSENCES	7,272.64	
20-00-2980	WWTP LOAN	1,819,000.00	
	TOTAL LIABILITIES		<u>1,863,278.96</u>

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	1,425,192.43	
20-00-3051	UNRESTRICTED FUND BALANCE	810,217.00	
20-00-3052	UNRESTRICTED FUND BALANCE	( 175,962.00)	
	REVENUE OVER EXPENDITURES - YTD	<u>83,373.78</u>	
	BALANCE - CURRENT DATE	<u>83,373.78</u>	
	TOTAL FUND EQUITY		<u>2,142,821.21</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,006,100.17</u>

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2026

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-50-4010 FUND BALANCE RESERVES	7,833.33	70,499.97	94,000.00	23,500.03	75.0
20-50-4085 WATER USAGE FEES	16,760.84	147,202.33	201,000.00	53,797.67	73.2
20-50-4100 WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500 MISCELLANEOUS	160.00	1,483.66	1,750.00	266.34	84.8
20-50-4900 TRANSFERS IN	12,083.33	108,749.98	145,000.00	36,250.02	75.0
<b>TOTAL WATER REVENUE</b>	<b>36,837.50</b>	<b>327,935.94</b>	<b>446,750.00</b>	<b>118,814.06</b>	<b>73.4</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	18,243.11	156,402.38	200,000.00	43,597.62	78.2
20-51-4900 TRANSFERS IN	6,666.66	62,499.98	80,000.00	17,500.02	78.1
<b>TOTAL SEWER REVENUE</b>	<b>24,909.77</b>	<b>218,902.36</b>	<b>285,500.00</b>	<b>66,597.64</b>	<b>76.7</b>
<u>SANITATION REVENUE</u>					
20-52-4085 SANITATION USAGE FEES	14,009.36	124,910.28	190,000.00	65,089.72	65.7
20-52-4500 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
20-52-4900 TRANSFERS IN	5,833.34	46,666.67	70,000.00	23,333.33	66.7
<b>TOTAL SANITATION REVENUE</b>	<b>19,842.70</b>	<b>171,576.95</b>	<b>262,000.00</b>	<b>90,423.05</b>	<b>65.5</b>
<b>TOTAL FUND REVENUE</b>	<b>81,589.97</b>	<b>718,415.25</b>	<b>994,250.00</b>	<b>275,834.75</b>	<b>72.3</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2026

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	7,363.72	64,885.11	84,000.00	19,114.89	77.2
20-50-5006 LONGEVITY BONUS	.00	216.97	375.00	158.03	57.9
20-50-5010 FICA AND MEDICARE	545.65	4,855.69	6,300.00	1,444.31	77.1
20-50-5011 RETIREMENT	770.25	6,772.06	10,000.00	3,227.94	67.7
20-50-5012 HEALTH INSURANCE	2,704.83	24,553.11	24,000.00	( 553.11)	102.3
20-50-5013 WORKER'S COMPENSATION	251.32	2,858.79	4,600.00	1,741.21	62.2
20-50-5014 UNEMPLOYMENT	4.05	36.09	100.00	63.91	36.1
20-50-6110 CONTRACT SERVICES	1,025.00	8,200.00	16,000.00	7,800.00	51.3
20-50-6116 TRAINING AND EDUCATION	.00	240.00	500.00	260.00	48.0
20-50-6135 PERMIT FEE EXP - WATER	.00	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	169.65	1,576.21	3,250.00	1,673.79	48.5
20-50-6155 INSURANCE	5,486.70	18,647.70	14,000.00	( 4,647.70)	133.2
20-50-6170 LEGAL EXP - WATER	.00	2,775.00	10,000.00	7,225.00	27.8
20-50-6185 MISCELLANEOUS	1,004.00	1,750.10	1,750.00	( .10)	100.0
20-50-6192 SOFTWARE SUPPORT EXP - WATER	385.90	9,631.71	7,500.00	( 2,131.71)	128.4
20-50-6195 OPERATING SUPPLIES - WATER	1,247.87	7,519.93	5,000.00	( 2,519.93)	150.4
20-50-6215 R&M BUILDING - WATER	.00	.00	500.00	500.00	.0
20-50-6220 REP AND MAINT - VEHICLES	.00	2,353.11	3,000.00	646.89	78.4
20-50-6225 REP AND MAINT - EQUIPMENT	656.18	721.20	2,000.00	1,278.80	36.1
20-50-6230 REP AND MAINT - INFRASTRUCTURE	.00	11,177.99	175,000.00	163,822.01	6.4
20-50-6232 SPRINGS SECURITY EXP	166.25	5,699.43	6,000.00	300.57	95.0
20-50-6240 SERVICE TESTS/SYSTEM TESTING	30.00	561.00	750.00	189.00	74.8
20-50-6250 SMALL TOOLS AND EQUIPMENT	98.81	1,103.78	2,000.00	896.22	55.2
20-50-6271 DWR FEE	.00	.00	1,000.00	1,000.00	.0
20-50-6280 UNIFORM EXP WATER	.00	457.83	450.00	( 7.83)	101.7
20-50-6285 UTILITIES EXP - WATER	41.11	333.23	550.00	216.77	60.6
20-50-6290 ADMINISTRATIVE CHARGE	5,045.83	45,412.47	60,550.00	15,137.53	75.0
<b>TOTAL WATER EXPENDITURES</b>	<b>26,997.12</b>	<b>225,143.27</b>	<b>447,425.00</b>	<b>222,281.73</b>	<b>50.3</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2026

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,993.10	35,186.06	47,000.00	11,813.94	74.9
20-51-5006 LONGEVITY BONUS	.00	117.65	240.00	122.35	49.0
20-51-5010 FICA AND MEDICARE	295.89	2,633.19	3,750.00	1,116.81	70.2
20-51-5011 RETIREMENT	417.69	3,672.34	5,500.00	1,827.66	66.8
20-51-5012 HEALTH INSURANCE	1,466.76	13,315.21	14,000.00	684.79	95.1
20-51-5013 WORKER'S COMPENSATION	135.11	1,517.92	2,850.00	1,332.08	53.3
20-51-5014 UNEMPLOYMENT	2.20	19.56	50.00	30.44	39.1
20-51-6110 CONTRACT SERVICES	3,325.00	26,600.00	48,750.00	22,150.00	54.6
20-51-6135 PERMIT FEE EXP - SEWER	11,988.00	18,688.21	2,950.00	( 15,738.21)	633.5
20-51-6140 ENGINEERING FEES	.00	3,429.00	14,000.00	10,571.00	24.5
20-51-6145 FUEL	48.94	606.87	2,000.00	1,393.13	30.3
20-51-6155 INSURANCE	5,486.70	24,110.85	14,000.00	( 10,110.85)	172.2
20-51-6170 LEGAL EXP - SEWER	.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	5,931.71	7,500.00	1,568.29	79.1
20-51-6195 OPERATING SUPPLIES - SEWER	.00	6,849.34	12,500.00	5,650.66	54.8
20-51-6220 REP AND MAINT - VEHICLES	.00	1,862.65	3,000.00	1,137.35	62.1
20-51-6225 REP AND MAINT - EQUIPMENT	656.18	656.18	600.00	( 56.18)	109.4
20-51-6230 REP AND MAINT - INFRASTRUCTURE	94.78	5,160.87	32,000.00	26,839.13	16.1
20-51-6240 SERVICE TESTS/SYSTEM TESTING	2,235.00	12,733.00	10,500.00	( 2,233.00)	121.3
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	46.10	1,038.46	1,500.00	461.54	69.2
20-51-6280 UNIFORM EXP SEWER	.00	387.60	450.00	62.40	86.1
20-51-6285 UTILITIES	195.35	1,363.58	2,750.00	1,386.42	49.6
20-51-6290 ADMINISTRATIVE CHARGE	5,045.83	45,412.47	60,550.00	15,137.53	75.0
<b>TOTAL SEWER EXPENDITURES</b>	<b>35,818.53</b>	<b>212,038.82</b>	<b>289,940.00</b>	<b>77,901.18</b>	<b>73.1</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2026

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	6,352.75	55,978.23	71,500.00	15,521.77	78.3
20-52-5006 LONGEVITY BONUS	.00	187.18	380.00	192.82	49.3
20-52-5010 FICA AND MEDICARE	470.73	4,189.17	5,750.00	1,560.83	72.9
20-52-5011 RETIREMENT	664.50	5,842.40	9,000.00	3,157.60	64.9
20-52-5012 HEALTH INSURANCE	2,333.51	21,183.17	22,500.00	1,316.83	94.2
20-52-5013 WORKER'S COMPENSATION	390.53	4,361.68	6,500.00	2,138.32	67.1
20-52-5014 UNEMPLOYMENT	3.50	31.11	75.00	43.89	41.5
20-52-6111 RECYCLING CONTRACT EXP	220.00	2,185.00	1,800.00	( 385.00)	121.4
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	468.75	3,216.65	6,000.00	2,783.35	53.6
20-52-6155 INSURANCE	9,486.70	17,184.55	14,500.00	( 2,684.55)	118.5
20-52-6165 LANDFILL TIPPING FEES	1,506.42	14,558.05	21,000.00	6,441.95	69.3
20-52-6185 MISCELLANEOUS	270.00	5,536.93	8,000.00	2,463.07	69.2
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	385.90	4,688.08	5,930.00	1,241.92	79.1
20-52-6195 OPERATING SUPPLIES - TRASH	.00	400.83	500.00	99.17	80.2
20-52-6220 REP AND MAINT - VEHICLES	.00	9,682.24	9,000.00	( 682.24)	107.6
20-52-6225 REP AND MAINT - EQUIPMENT	735.11	860.94	600.00	( 260.94)	143.5
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	.00	347.42	350.00	2.58	99.3
20-52-6290 ADMINISTRATIVE CHARGE	5,045.83	45,412.47	60,550.00	15,137.53	75.0
20-52-9500 TRANSFERS OUT	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL SANITATION EXPENDITURES</b>	<b>28,334.23</b>	<b>197,859.38</b>	<b>256,885.00</b>	<b>59,025.62</b>	<b>77.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>91,149.88</b>	<b>635,041.47</b>	<b>994,250.00</b>	<b>359,208.53</b>	<b>63.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 9,559.91)</b>	<b>83,373.78</b>	<b>.00</b>	<b>( 83,373.78)</b>	<b>.0</b>

TOWN OF JEROME  
 BALANCE SHEET  
 MARCH 31, 2026

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(	688,572.61)	
30-00-1022	OAZ HURF SAVINGS		761,001.09	
				<u>72,428.48</u>
	TOTAL ASSETS			<u><u>72,428.48</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

30-00-3002	UNRESTRICTED FUND BALANCE		95,434.86	
	REVENUE OVER EXPENDITURES - YTD	(	23,006.38)	
	BALANCE - CURRENT DATE	(	23,006.38)	
	TOTAL FUND EQUITY			<u>72,428.48</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>72,428.48</u></u>

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2026

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>					
30-30-4010 HURF FUND BALANCE RESERVE	.00	.00	7,350.00	7,350.00	.0
30-30-4020 HURF REVENUE	3,832.46	43,436.04	48,750.00	5,313.96	89.1
30-30-4300 INTEREST AND INVESTMENT EARNIN	317.95	2,857.22	3,000.00	142.78	95.2
30-30-4900 TRANSFERS IN	9,166.67	85,833.37	110,000.00	24,166.63	78.0
TOTAL HURF REVENUE	13,317.08	132,126.63	169,100.00	36,973.37	78.1
TOTAL FUND REVENUE	13,317.08	132,126.63	169,100.00	36,973.37	78.1

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2026

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>					
30-30-5001 SALARIES AND WAGES	4,588.18	49,207.15	38,000.00	( 11,207.15)	129.5
30-30-5006 LONGEVITY BONUS	.00	384.32	200.00	( 184.32)	192.2
30-30-5010 FICA AND MEDICARE	342.94	3,716.89	3,000.00	( 716.89)	123.9
30-30-5011 RETIREMENT	352.57	3,100.31	4,750.00	1,649.69	65.3
30-30-5012 HEALTH INSURANCE	1,238.06	11,239.87	11,500.00	260.13	97.7
30-30-5013 WORKER'S COMPENSATION	124.06	1,509.83	1,900.00	390.17	79.5
30-30-5014 UNEMPLOYMENT	4.66	28.16	40.00	11.84	70.4
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	.00	901.83	1,500.00	598.17	60.1
30-30-6155 INSURANCE	3,657.80	12,431.80	10,500.00	( 1,931.80)	118.4
30-30-6185 MISCELLANEOUS	.00	329.39	1,000.00	670.61	32.9
30-30-6192 SOFTWARE SERVICE & SUPPORT	128.63	1,286.34	1,575.00	288.66	81.7
30-30-6195 OPERATING SUPPLIES - HURF	.00	94.87	500.00	405.13	19.0
30-30-6210 PUBLIC RESTROOM SUPPLIES	.00	6,012.27	4,000.00	( 2,012.27)	150.3
30-30-6215 REPAIR & MAINTENANCE - BUILDIN	.00	10.00	500.00	490.00	2.0
30-30-6220 REP AND MAINT - VEHICLES	.00	1,878.53	1,900.00	21.47	98.9
30-30-6225 REP AND MAINT - EQUIPMENT	656.17	807.20	1,000.00	192.80	80.7
30-30-6230 REP AND MAINT - INFRASTRUCTURE	391.52	27,976.76	45,000.00	17,023.24	62.2
30-30-6250 SMALL TOOLS AND EQUIPMENT	.00	15,283.94	10,000.00	( 5,283.94)	152.8
30-30-6255 STREET LIGHTS	1,260.96	11,024.18	14,250.00	3,225.82	77.4
30-30-6260 STREET SUPPLIES	.00	648.99	4,750.00	4,101.01	13.7
30-30-6280 UNIFORM EXP - HURF	.00	371.60	550.00	178.40	67.6
30-30-6290 ADMINISTRATIVE CHARGE	765.42	6,888.78	9,185.00	2,296.22	75.0
<b>TOTAL HURF EXPENDITURE</b>	<b>13,510.97</b>	<b>155,133.01</b>	<b>169,100.00</b>	<b>13,966.99</b>	<b>91.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>13,510.97</b>	<b>155,133.01</b>	<b>169,100.00</b>	<b>13,966.99</b>	<b>91.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 193.89)</b>	<b>( 23,006.38)</b>	<b>.00</b>	<b>23,006.38</b>	<b>.0</b>

TOWN OF JEROME  
 BALANCE SHEET  
 MARCH 31, 2026

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND	274,349.07	
	TOTAL ASSETS		274,349.07

LIABILITIES AND EQUITY

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE	198,292.34	
	REVENUE OVER EXPENDITURES - YTD	76,056.73	
	BALANCE - CURRENT DATE	76,056.73	
	TOTAL FUND EQUITY		274,349.07
	TOTAL LIABILITIES AND EQUITY		274,349.07

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>						
35-35-4042	PARKING KIOSK REVENUE	72,099.85	372,797.90	386,000.00	13,202.10	96.6
	TOTAL PARKING FUND REVENUE	72,099.85	372,797.90	386,000.00	13,202.10	96.6
	TOTAL FUND REVENUE	72,099.85	372,797.90	386,000.00	13,202.10	96.6

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2026

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	4,348.43	30,027.90	40,000.00	9,972.10	75.1
35-35-5006 LONGEVITY BONUS	.00	220.00	200.00	( 20.00)	110.0
35-35-5010 FICA MATCH	332.65	2,313.95	2,800.00	486.05	82.6
35-35-5013 WORKER'S COMPENSATION	76.10	669.96	950.00	280.04	70.5
35-35-5014 UNEMPLOYMENT	10.01	25.76	125.00	99.24	20.6
35-35-6145 FUEL	14.31	459.42	1,000.00	540.58	45.9
35-35-6185 MISCELLANEOUS	.00	1,676.10	1,000.00	( 676.10)	167.6
35-35-6186 BANK CHARGES	.00	63.52	100.00	36.48	63.5
35-35-6188 CREDIT CARD PROCESSING FEES	3,572.99	26,164.03	29,815.00	3,650.97	87.8
35-35-6192 SOFTWARE SERVICE AND SUPPORT	672.78	14,679.42	22,000.00	7,320.58	66.7
35-35-6195 OPERATING SUPPLIES	.00	1,622.80	3,000.00	1,377.20	54.1
35-35-6265 TELEPHONE	40.74	275.18	6,750.00	6,474.82	4.1
35-35-6290 ADMINISTRATIVE CHARGE	521.67	4,695.03	6,260.00	1,564.97	75.0
35-35-7000 CAPITAL OUTLAY	9,000.00	19,506.66	20,000.00	493.34	97.5
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	( 9,000.00)	14,341.44	12,000.00	( 2,341.44)	119.5
35-35-9500 TRANSFERS OUT	20,000.00	180,000.00	240,000.00	60,000.00	75.0
TOTAL PARKING FUND EXPENDITURE	29,589.68	296,741.17	386,000.00	89,258.83	76.9
TOTAL FUND EXPENDITURES	29,589.68	296,741.17	386,000.00	89,258.83	76.9
NET REVENUE OVER EXPENDITURES	42,510.17	76,056.73	.00	( 76,056.73)	.0

TOWN OF JEROME  
BALANCE SHEET  
MARCH 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	
		<u>                    </u>	
	TOTAL ASSETS		<u>247,052.14</u>

LIABILITIES AND EQUITY

FUND EQUITY

40-00-3002	UNRESTRICTED FUND BALANCE	247,052.14	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u>247,052.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>247,052.14</u>

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

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	116,115.12	10,000.00	( 106,115.12)	1161.2
TOTAL FIRE DEPT P&R REVENUE	.00	116,115.12	27,750.00	( 88,365.12)	418.4
TOTAL FUND REVENUE	.00	116,115.12	27,750.00	( 88,365.12)	418.4

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2026

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	116,115.12	27,750.00	( 88,365.12)	418.4
TOTAL FIRE DEPT P&R EXPENDITURE	.00	116,115.12	27,750.00	( 88,365.12)	418.4
TOTAL FUND EXPENDITURES	.00	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  
 MARCH 31, 2026

OPERATING GRANTS REVENUE

<u>ASSETS</u>			
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
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-00-2755	DEFERRED REVENUE - OPR GRANTS	75,489.42	
	TOTAL LIABILITIES		75,489.42
<u>FUND EQUITY</u>			
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

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING GRANTS REVENUE</u>					
50-40-4066 RICO REV - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-4067 POLICE DEPT REV - OPR GRANTS	688.13	688.13	20,000.00	19,311.87	3.4
50-40-4068 FIRE DEPT REV - OPR GRANTS	.00	52,539.75	27,500.00	( 25,039.75)	191.1
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	688.13	79,227.88	888,500.00	809,272.12	8.9
TOTAL FUND REVENUE	688.13	79,227.88	888,500.00	809,272.12	8.9

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2026

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING GRANTS EXPENDITURE</u>					
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	49,039.75	500,000.00	450,960.25	9.8
50-40-6236 RICO EXP - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-6237 POLICE DEPT EXP - OPR GRANTS	688.13	688.13	20,000.00	19,311.87	3.4
50-40-6238 FIRE DEPT EXP - OPR GRANTS	.00	3,371.21	27,500.00	24,128.79	12.3
TOTAL OPERATING GRANTS EXPENDITURE	688.13	54,094.09	888,500.00	834,405.91	6.1
TOTAL FUND EXPENDITURES	688.13	54,094.09	888,500.00	834,405.91	6.1
NET REVENUE OVER EXPENDITURES	.00	25,133.79	.00	( 25,133.79)	.0

TOWN OF JEROME  
 BALANCE SHEET  
 MARCH 31, 2026

CAPITAL GRANTS FUND

ASSETS

60-00-1000	CASH - COMBINED FUND	832,950.78	
60-00-1120	CAP GRANTS RECEIVABLE	<u>18,001.25</u>	
	TOTAL ASSETS		<u><u>850,952.03</u></u>

LIABILITIES AND EQUITY

LIABILITIES

60-00-2755	DEFERRED REVENUE - CAP GRANTS	<u>726,409.29</u>	
	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	<u>( 13,213.21)</u>	
	BALANCE - CURRENT DATE	<u>( 13,213.21)</u>	
	TOTAL FUND EQUITY		<u>124,542.74</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>850,952.03</u></u>

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2026

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL GRANTS REVENUE</u>					
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	10,723.04	10,000.00	( 723.04)	107.2
60-70-4108 FREEPORT MCMORAN - SOCIAL INVE	.00	9,500.00	25,000.00	15,500.00	38.0
60-70-4109 BROWNFIELDS GRANT:HOTEL JEROME	.00	.00	500,000.00	500,000.00	.0
60-70-4113 WIFA GRANT-MESCAL SCHOOL	.00	16,130.00	1,450,000.00	1,433,870.00	1.1
60-70-4114 WIFA GRANT VERDE CENTRAL & DEC	.00	24,497.75	1,550,000.00	1,525,502.25	1.6
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	.00	82,582.79	6,935,000.00	6,852,417.21	1.2
TOTAL FUND REVENUE	.00	82,582.79	6,935,000.00	6,852,417.21	1.2

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2026

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL GRANTS EXPENDITURE</u>					
60-70-6105 CDBG DECEPTI WATERLINE EXPENSES	2,100.00	22,497.00	400,000.00	377,503.00	5.6
60-70-6107 YAVAPAI APACHE GRANT EXPENSES	.00	.00	10,000.00	10,000.00	.0
60-70-6108 FREEPORT MCMORAN - SOCIAL INVE	5,085.00	5,085.00	25,000.00	19,915.00	20.3
60-70-6109 BROWNFIELDS GRANT:HOTEL JEROME	.00	.00	500,000.00	500,000.00	.0
60-70-6113 WIFA GRANT EXP-MESCAL SCHOOL	18,510.00	35,340.00	1,450,000.00	1,414,660.00	2.4
60-70-6114 WIFA GRANT VERDE CENTRAL & DEC	10,337.50	32,874.00	1,550,000.00	1,517,126.00	2.1
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	<u>36,032.50</u>	<u>95,796.00</u>	<u>6,935,000.00</u>	<u>6,839,204.00</u>	<u>1.4</u>
TOTAL FUND EXPENDITURES	<u>36,032.50</u>	<u>95,796.00</u>	<u>6,935,000.00</u>	<u>6,839,204.00</u>	<u>1.4</u>
NET REVENUE OVER EXPENDITURES	<u>( 36,032.50)</u>	<u>( 13,213.21)</u>	<u>.00</u>	<u>13,213.21</u>	<u>.0</u>

TOWN OF JEROME  
BALANCE SHEET  
MARCH 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 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND CONTINGENCIES FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND CONTINGENCIES REV</u>						
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 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL FUND CONTINGENCIES EXP</u>					
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 GENERAL 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  
MARCH 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  
MARCH 31, 2026

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	(	245,352.43)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		73,691.20	
90-00-1023	ONEAZ WWTP CHECKING		2.26	
			<u>                    </u>	
	TOTAL ASSETS			( 171,658.97)

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE	(	172,068.01)	
	REVENUE OVER EXPENDITURES - YTD		<u>409.04</u>	
	BALANCE - CURRENT DATE		<u>409.04</u>	
	TOTAL FUND EQUITY			( 171,658.97)
	TOTAL LIABILITIES AND EQUITY			( 171,658.97)

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>					
90-57-4300 BANK INTEREST - CAPITAL FUND	133.48	1,305.13	.00	( 1,305.13)	.0
90-57-4515 INTERIM WWTP LOAN	.00	10,362.50	1,000,000.00	989,637.50	1.0
TOTAL CAPITAL FUND REVENUES	133.48	11,667.63	1,000,000.00	988,332.37	1.2
TOTAL FUND REVENUE	133.48	11,667.63	1,000,000.00	988,332.37	1.2

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2026

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>					
90-57-7027 WWTP CONSTRUCTION EXP	.00	134.05	.00	( 134.05)	.0
90-57-7030 INTERIM WWTP LOAN EXP	475.00	11,124.54	1,000,000.00	988,875.46	1.1
TOTAL CAPITAL FUND EXPENDITURES	475.00	11,258.59	1,000,000.00	988,741.41	1.1
TOTAL FUND EXPENDITURES	475.00	11,258.59	1,000,000.00	988,741.41	1.1
NET REVENUE OVER EXPENDITURES	( 341.52)	409.04	.00	( 409.04)	.0