

TOWN OF HAYDEN

BALANCE SHEET

JUNE 30, 2010

GENERAL FUND

ASSETS

10-11100	CASH ALLOCATION	55,353.65	
10-11110	CASH IN CHECKING - COMBINED	266,207.91	
10-11120	CASH IN SAVINGS	1,000,173.99	
10-11310	PETTY CASH	150.00	
10-11311	PETTY CASH SWIM. POOL	20.00	
10-11312	PETTY CASH - MAGISTRATE OFFICE	50.00	
10-11320	LIBRARY PETTY CASH	5.00	
10-11400	RETURNED CHECKS - CLEARING	830.24	
10-11520	LOCAL GOVERNMENT INVEST. POOL	1,498,813.55	
10-13110	UTILITY ACCOUNTS RECEIVABLE	2,667.08	
10-13120	CEMETERY ACCOUNTS RECEIVABLE	8,455.00	
10-13140	OTHER RECEIVABLES	3,312.50	
10-13150	MAGISTRATE FINES RECEIVABLE	95,106.74	
10-13170	PROPERTY TAXES RECEIVABLE	39,535.19	
10-13180	MORTGAGES RECEIVABLE	63,310.29	
10-14210	DUE TO/FROM OTHER GOVERNMENTS	148,066.37	
10-14230	PREPAID EXPENSE -US LIFE	3,710.00	
	TOTAL ASSETS		3,185,767.51

LIABILITIES AND EQUITYLIABILITIES

10-21140	ACCOUNTS PAYABLE	87,170.20	
10-21190	STATE ABANDONED PROPERTY PAY	9,848.38	
10-21200	ACCRUED VACATION & COMP TIME	26,799.01	
10-22250	AZ STATE RETIREMENT WITHHOLD.	5,663.58	
10-22260	FIREMEN'S PENSION WITHHOLDING	873.56	
10-22310	PAYROLL ADVANCES	(4,584.03)	
10-22330	WORKER'S COMP PAYABLE	10,652.00	
10-22430	WATER DEPOSIT PAYABLE	18,200.00	
10-22440	UTILITY SALES TAX PAYABLE	855.40	
10-22445	RENTAL SALES TAX PAYABLE	6.45	
10-22448	FTG-FILL THE GAP SURCHARGE-MAG	48.32	
10-22450	AMUSEMENT SALES TAX PAYABLE	256.76	
10-22457	MAGISTRATE SURCHARGES DISTBUTI	48.34	
10-22460	CJEF SURCHARGES PAYABLE	324.46	
10-22465	MSEF SURCHARGES PAYABLE	89.73	
10-22469	JCEF TOWN SHARE TIME PAYMENT	5,446.33	
10-22470	JCEF TIME PAYMENT PAYABLE	91.00	
10-22471	CLEAN ELECTION FUND	69.03	
10-22473	PRISON CONSTRUCTION	44.00	
10-22476	FILL THE GAP RESERVE	1,185.40	
10-22480	MAGISTRATE BONDS PAYABLE	881.00	
10-22510	PROB SURCH 2006	9.59	
	TOTAL LIABILITIES		163,978.51

FUND EQUITY

TOWN OF HAYDEN
BALANCE SHEET
JUNE 30, 2010

GENERAL FUND

10-26100	RESERVE FOR MORTGAGES		63,310.29	
10-26110	RESERVE FOR PROPERTY TAXES		36,984.22	
10-26120	RESERVE FOR MAGISTRATE FINES		95,106.74	
10-26220	PROB SURCHARGE 2009		163.46	
	UNAPPROPRIATED FUND BALANCE:			
10-29000	FUND BALANCE	2,169,101.52		
	REVENUE OVER EXPENDITURES - YTD	<u>657,122.77</u>		
	BALANCE - CURRENT DATE		<u>2,826,224.29</u>	
	TOTAL FUND EQUITY			<u>3,021,789.00</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>3,185,767.51</u></u>

TOWN OF HAYDEN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-300 STATE SALES TAX	(182.72)	65,459.81	67,844.00	2,384.19	96.5
10-31-320 PROPERTY TAX	(2,375.34)	697,291.66	698,000.00	708.34	99.9
10-31-330 CITY SALES TAX	8,524.51	1,563,914.36	1,200,000.00	(363,914.36)	130.3
10-31-340 AUTO LIEU TAX	(2,698.34)	49,927.65	60,000.00	10,072.35	83.2
10-31-350 SALT RIVER PROJECT	.00	23,232.00	10,000.00	(13,232.00)	232.3
10-31-410 APS FRANCHISE	(595.59)	.00	.00	.00	.0
10-31-420 CABLE TV FRANCHISE	.00	.00	5,000.00	5,000.00	.0
10-31-430 SOUTHWEST GAS FRANCHISE	45.97	2,956.80	.00	(2,956.80)	.0
TOTAL TAXES	2,718.49	2,402,782.28	2,040,844.00	(361,938.28)	117.7
<u>LICENSES & PERMITS</u>					
10-32-150 BUILDING PERMITS	.00	90.00	500.00	410.00	18.0
10-32-160 VENDOR PERMITS	.00	242.23	500.00	257.77	48.5
10-32-170 ANIMAL LICENSES	.00	644.00	1,000.00	356.00	64.4
TOTAL LICENSES & PERMITS	.00	976.23	2,000.00	1,023.77	48.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-310 STATE REVENUE SHARING	.00	193,665.72	193,666.00	.28	100.0
10-33-320 TOWN OF WINKELMAN	(641.52)	48,175.00	48,175.00	.00	100.0
10-33-340 ECONOMIC DEVELOPMENT GILA CTY	.00	.00	10,000.00	10,000.00	.0
10-33-350 GRANT WRITER REIMBURSEMENT	(7,999.98)	.00	20,000.00	20,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	(8,641.50)	241,840.72	271,841.00	30,000.28	89.0
<u>CHARGES FOR SERVICES</u>					
10-34-245 WATER TAP & OTHER FEES	(426.01)	.00	1,000.00	1,000.00	.0
10-34-250 LARGE APPLIANCE FEES	.00	30.00	500.00	470.00	6.0
10-34-260 GOLF FEES	.00	20,522.36	35,000.00	14,477.64	58.6
10-34-270 GOLF CART STORAGE	110.00	3,174.80	5,000.00	1,825.20	63.5
10-34-275 RV SPACE RENTAL- GOLF COURSE	.00	614.70	6,000.00	5,385.30	10.3
10-34-276 RENTAL RV SPACE UNDER 30 DAYS	189.84	2,210.21	5,000.00	2,789.79	44.2
10-34-280 SWIMMING FEES	.00	1,862.05	2,000.00	137.95	93.1
10-34-600 CEMETERY LOTS	(1,570.84)	3,060.00	4,000.00	940.00	76.5
10-34-610 GRAVE OPENINGS	(3,000.00)	2,700.00	6,000.00	3,300.00	45.0
TOTAL CHARGES FOR SERVICES	(4,697.01)	34,174.12	64,500.00	30,325.88	53.0

TOWN OF HAYDEN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
10-35-150	(787.81)	5,871.52	12,000.00	6,128.48	48.9
10-35-891	(275.92)	.00	500.00	500.00	.0
10-35-895	(24.06)	.00	100.00	100.00	.0
10-35-897	840.00	840.00	1,000.00	160.00	84.0
10-35-900	67.76	92.76	500.00	407.24	18.6
TOTAL FINES & FORFEITURES	(180.03)	6,804.28	14,100.00	7,295.72	48.3
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	3,315.43	3,315.43	30,000.00	26,684.57	11.1
10-36-170	.00	2,058.79	5,000.00	2,941.21	41.2
10-36-180	.00	3,720.00	5,000.00	1,280.00	74.4
10-36-200	.00	50.00	5,000.00	4,950.00	1.0
10-36-420	.00	415.00	5,000.00	4,585.00	8.3
10-36-500	14.00	456.65	500.00	43.35	91.3
10-36-510	29,238.03	899.80	5,000.00	4,100.20	18.0
10-36-520	.00	460.58	1,500.00	1,039.42	30.7
10-36-525	.00	261.09	500.00	238.91	52.2
10-36-530	.00	86.25	500.00	413.75	17.3
10-36-570	2,568.85	2,568.85	3,000.00	431.15	85.6
10-36-580	625.11	625.11	1,000.00	374.89	62.5
10-36-700	.00	.00	1,000.00	1,000.00	.0
10-36-720	.00	2,002.96	2,000.00	(2.96)	100.2
10-36-740	(63,852.00)	7,189.00	15,000.00	7,811.00	47.9
10-36-750	.00	1,685.00	5,000.00	3,315.00	33.7
10-36-760	.00	.00	200.00	200.00	.0
10-36-770	.00	50.00	500.00	450.00	10.0
10-36-780	.00	.00	500.00	500.00	.0
10-36-782	.00	1,680.00	.00	(1,680.00)	.0
10-36-784	.00	585.00	.00	(585.00)	.0
TOTAL MISCELLANEOUS REVENUE	(28,090.58)	28,109.51	86,200.00	58,090.49	32.6
<u>UTILITIES REVENUE</u>					
10-37-250	.00	21,618.00	25,000.00	3,382.00	86.5
TOTAL UTILITIES REVENUE	.00	21,618.00	25,000.00	3,382.00	86.5
<u>TAXES</u>					
10-39-110	.00	100.00	.00	(100.00)	.0
10-39-112	940.00	940.00	.00	(940.00)	.0
TOTAL TAXES	940.00	1,040.00	.00	(1,040.00)	.0

TOWN OF HAYDEN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	(37,950.63)	2,737,345.14	2,504,485.00	(232,860.14)	109.3

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-50-212 UTILITIES	(4,943.91)	4,824.39	.00	(4,824.39)	.0
10-50-213 TELEPHONE/INTERNET/CELLS	.00	19,255.86	.00	(19,255.86)	.0
10-50-214 TRAVEL & TRAINING	.00	345.84	.00	(345.84)	.0
10-50-215 VEHICLE REPAIRS	.00	212.57	3,000.00	2,787.43	7.1
10-50-216 REPAIRS	.00	914.00	5,000.00	4,086.00	18.3
10-50-219 POSTAGE	(942.97)	1,337.68	3,000.00	1,662.32	44.6
10-50-230 CONTRACT SERVICE	.00	2,926.48	2,000.00	(926.48)	146.3
10-50-235 WELLNESS PROGRAM	660.00	3,960.00	15,000.00	11,040.00	26.4
10-50-441 SUPPLIES	(1,053.84)	10,655.68	.00	(10,655.68)	.0
10-50-586 DRUG TESTING/PHYSICALS	.00	.00	500.00	500.00	.0
10-50-620 MISCELLANEOUS	(43,678.56)	1,656.08	2,000.00	343.92	82.8
10-50-860 LEASE PURCHASE	56.09	5,810.97	12,000.00	6,189.03	48.4
TOTAL ADMINISTRATION	(49,903.19)	51,899.55	42,500.00	(9,399.55)	122.1
<u>MAYOR & COUNCIL</u>					
10-52-103 EVENTS	.00	12,726.77	20,000.00	7,273.23	63.6
10-52-106 TOWN CODE	.00	.00	1,000.00	1,000.00	.0
10-52-212 UTILITIES	.00	.00	2,000.00	2,000.00	.0
10-52-213 TELEPHONE	.00	420.66	1,000.00	579.34	42.1
10-52-214 TRAVEL & TRAINING	.00	420.00	6,000.00	5,580.00	7.0
10-52-218 SUBSCRIPTION & DUES	(2,009.00)	3,278.07	9,000.00	5,721.93	36.4
10-52-315 LEGAL PUBLICATION	(229.33)	1,354.81	5,000.00	3,645.19	27.1
10-52-620 MISCELLANEOUS	(434.95)	4,495.34	1,000.00	(3,495.34)	449.5
10-52-880 ECONOMIC DEVELOPMENT COMMITTEE	.00	5,000.00	10,000.00	5,000.00	50.0
10-52-891 CHRISTMAS DECORATIONS	.00	170.56	2,000.00	1,829.44	8.5
TOTAL MAYOR & COUNCIL	(2,673.28)	27,866.21	57,000.00	29,133.79	48.9

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-53-111 SALARIES	18,076.81	40,341.40	41,064.00	722.60	98.2
10-53-112 FICA	1,382.87	3,086.12	3,141.00	54.88	98.3
10-53-113 AZ STATE RETIREMENT	1,699.10	3,792.09	3,880.00	87.91	97.7
10-53-114 HEALTH	9,270.73	12,467.83	9,014.00 (	3,453.83)	138.3
10-53-116 WORKMEN'S COMP INSURANCE	43.92	110.72	111.00	.28	99.8
10-53-118 DEPUTY MAGISTRATE	.00	160.00	.00 (	160.00)	.0
10-53-120 ACCRUED VACATION & COMP TIME	218.15	218.15	.00 (	218.15)	.0
10-53-212 UTILITIES	291.50	1,736.05	2,000.00	263.95	86.8
10-53-213 TELEPHONE	.00	.00	500.00	500.00	.0
10-53-214 TRAVEL & TRAINING	(296.64)	639.35	2,000.00	1,360.65	32.0
10-53-218 SUBSCRIPTION & DUES	.00	183.06	1,500.00	1,316.94	12.2
10-53-219 POSTAGE	.00	664.02	1,000.00	335.98	66.4
10-53-230 CONTRACT SERVICE	.00	1,500.00	3,000.00	1,500.00	50.0
10-53-441 SUPPLIES	.00	744.45	2,500.00	1,755.55	29.8
10-53-585 DEFENSE ATTORNEY	.00	.00	4,000.00	4,000.00	.0
TOTAL MAGISTRATE	30,686.44	65,643.24	73,710.00	8,066.76	89.1
<u>ATTORNEY</u>					
10-54-211 PROFESSIONAL SERVICE	249.88	24,166.36	35,000.00	10,833.64	69.1
TOTAL ATTORNEY	249.88	24,166.36	35,000.00	10,833.64	69.1
<u>CLERK</u>					
10-55-111 SALARIES	37,171.22	82,969.99	84,564.00	1,594.01	98.1
10-55-112 FICA	3,141.43	5,894.39	6,464.00	569.61	91.2
10-55-113 AZ STATE RETIREMENT	3,494.02	7,799.18	7,991.00	191.82	97.6
10-55-114 HEALTH	37,216.82	49,870.52	39,779.00 (	10,091.52)	125.4
10-55-116 WORKER'S COMP. INSURANCE	106.67	227.72	228.00	.28	99.9
10-55-120 ACCRUED VACATION & COMP TIME	(1,533.18)	(1,387.45)	.00	1,387.45	.0
10-55-212 UTILITIES	437.23	1,736.05	5,000.00	3,263.95	34.7
10-55-213 TELEPHONE	.00	61.10	.00 (	61.10)	.0
10-55-214 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-55-218 SUBSCRIPTION & DUES	.00	404.39	2,000.00	1,595.61	20.2
10-55-219 POSTAGE	1,400.00	2,237.35	3,000.00	762.65	74.6
10-55-230 CONTRACT SERVICE	.00	.00	1,000.00	1,000.00	.0
10-55-235 PAYCHEX FEES	2,938.01	4,196.15	.00 (	4,196.15)	.0
10-55-370 ELECTION	.00	825.72	4,000.00	3,174.28	20.6
10-55-441 SUPPLIES	(1,589.86)	6,040.45	6,000.00 (	40.45)	100.7
10-55-620 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
TOTAL CLERK	82,782.36	160,875.56	163,026.00	2,150.44	98.7

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-111 SALARIES	44,232.37	101,220.37	110,890.00	9,669.63	91.3
10-56-112 FICA	3,026.28	7,146.22	8,483.00	1,336.78	84.2
10-56-113 AZ STATE RETIREMENT	4,157.83	9,514.71	10,479.00	964.29	90.8
10-56-114 HEALTH	22,247.78	29,091.14	37,302.00	8,210.86	78.0
10-56-116 WORKMEN'S COMPENSATION INS.	112.57	277.80	299.00	21.20	92.9
10-56-118 MISC. UNEMPLOYMENT	.00	430.19	.00 (	430.19)	.0
10-56-120 ACCRUED VACATION & COMP TIME	1,540.10	1,540.10	.00 (	1,540.10)	.0
10-56-212 UTILITIES	291.50	1,736.05	3,000.00	1,263.95	57.9
10-56-214 TRAVEL & TRAINING	.00	100.00	1,000.00	900.00	10.0
10-56-215 CASH RECEIPTS OVER(SHORT)	393.11 (	54.21)	.00	54.21	.0
10-56-216 PENALTY & INTEREST TAXES	10.00	1,710.39	.00 (	1,710.39)	.0
10-56-230 PROFESSIONAL SERV. CONTRACT	.00	5,062.32	7,000.00	1,937.68	72.3
10-56-360 AUDIT	(3,630.00)	33,711.25	1,000.00 (	32,711.25)	3371.1
10-56-620 MISCELLANEOUS	285.80	345.61	500.00	154.39	69.1
TOTAL FINANCE	72,667.34	191,831.94	179,953.00 (	11,878.94)	106.6
<u>INSURANCE - VEHICLE/PREMISE</u>					
10-57-775 INSURANCE	(31,545.00)	58,483.75	105,000.00	46,516.25	55.7
TOTAL INSURANCE - VEHICLE/PREMISE	(31,545.00)	58,483.75	105,000.00	46,516.25	55.7

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-59-111 SALARIES	185,437.50	415,597.52	403,889.00 (	11,708.52)	102.9
10-59-112 FICA	11,882.35	28,450.77	30,897.00	2,446.23	92.1
10-59-113 ARIZONA STATE RETIREMENT	1,844.22	3,577.86	3,158.00 (	419.86)	113.3
10-59-114 HEALTH	78,241.51	83,117.53	133,634.00	50,516.47	62.2
10-59-116 WORKMEN'S COMP. INSURANCE	6,346.78	12,384.75	14,257.00	1,872.25	86.9
10-59-118 PUBLIC SAFETY RETIREMENT	11,426.27	21,036.74	48,421.00	27,384.26	43.5
10-59-120 ACCRUED VACATION & COMP TIME	(13,141.23)	(13,141.23)	.00	13,141.23	.0
10-59-121 POLICE CHIEF/KEARNY	8,775.50	52,650.50	55,000.00	2,349.50	95.7
10-59-211 PROFESSIONAL SERVICE	(367.92)	2,475.66	3,800.00	1,324.34	65.2
10-59-212 UTILITIES	.00	11,915.46	15,000.00	3,084.54	79.4
10-59-213 TELEPHONE/INTERNET	(595.95)	11,243.11	12,000.00	756.89	93.7
10-59-214 TRAVEL & TRAINING	.00	457.24	7,000.00	6,542.76	6.5
10-59-215 VEHICLE REPAIRS	4,741.78	17,348.71	12,000.00 (	5,348.71)	144.6
10-59-216 REPAIRS - GENERAL	.00	1,989.65	3,800.00	1,810.35	52.4
10-59-218 SUBSCRIPTION & DUES	.00	168.00	1,000.00	832.00	16.8
10-59-219 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-59-230 CONTRACT SERVICE	293.10	4,692.72	9,200.00	4,507.28	51.0
10-59-440 VEHICLE SUPPLIES	.00	67.77	3,000.00	2,932.23	2.3
10-59-441 SUPPLIES - OPERATIONS	2,116.12	18,251.22	20,000.00	1,748.78	91.3
10-59-442 GASOLINE	22,728.03	25,686.00	15,000.00 (	10,686.00)	171.2
10-59-443 MEDICAL SUPPLIES	.00	388.81	500.00	111.19	77.8
10-59-445 UNIFORMS	167.63	10,106.39	.00 (	10,106.39)	.0
10-59-540 NARCOTIC INTERDICTION	.00	.00	2,000.00	2,000.00	.0
10-59-570 DISPATCHING SERVICE	4,724.50	28,349.50	30,000.00	1,650.50	94.5
10-59-586 PHYSICALS/POLYGRAPHS	.00	1,310.00	10,000.00	8,690.00	13.1
10-59-620 MISCELLANEOUS	.00	644.48	1,000.00	355.52	64.5
10-59-670 HOUSE PRISONERS	.00	.00	500.00	500.00	.0
10-59-860 LEASE PURCHASE	.00	2,822.60	4,000.00	1,177.40	70.6
10-59-865 BLOCK WATCH	.00	.00	500.00	500.00	.0
 TOTAL POLICE	 324,620.19	 741,591.76	 840,556.00	 98,964.24	 88.2

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-60-111 SALARIES	10,488.69	24,301.70	23,662.00 (	639.70)	102.7
10-60-116 WORKMEN'S COMP. INSURANCE	647.98	755.67	166.00 (	589.67)	455.2
10-60-118 FIREMEN PENSION	436.78	1,006.09	1,000.00 (	6.09)	100.6
10-60-211 PROFESSIONAL SERVICE	.00	193.88	1,060,211.00	1,060,017.12	.0
10-60-212 UTILITIES	.00	2,666.18	3,000.00	333.82	88.9
10-60-213 TELEPHONE	.00	791.77	200.00 (	591.77)	395.9
10-60-214 TRAVEL & TRAINING	.00	434.59	3,000.00	2,565.41	14.5
10-60-215 VEHICLE REPAIRS	.00	2,011.50	.00 (	2,011.50)	.0
10-60-216 REPAIRS-FACILITY	.00	339.55	1,000.00	660.45	34.0
10-60-218 SUBSCRIPTION & DUES	.00	873.20	500.00 (	373.20)	174.6
10-60-441 SUPPLIES - OPERATING	4,191.80	9,274.98	8,000.00 (	1,274.98)	115.9
10-60-442 GASOLINE	2,440.47	2,488.88	5,000.00	2,511.12	49.8
10-60-443 FIRE PREVENTION	.00	.00	1,000.00	1,000.00	.0
10-60-445 UNIFORMS	9,276.23	16,960.08	20,000.00	3,039.92	84.8
10-60-580 AMBULANCE SERVICE	.00	.00	20,000.00	20,000.00	.0
10-60-620 MISCELLANEOUS	.00	586.34	2,000.00	1,413.66	29.3
10-60-625 NEW YEARS DANCE	.00	3,176.10	1,000.00 (	2,176.10)	317.6
10-60-760 GRANT MATCH	.00	.00	13,195.00	13,195.00	.0
TOTAL FIRE	27,481.95	65,860.51	1,162,934.00	1,097,073.49	5.7
<u>CEMETERY</u>					
10-61-211 PROFESSIONAL SERVICE	.00	636.21	1,500.00	863.79	42.4
10-61-212 UTILITIES	.00	2,280.20	3,000.00	719.80	76.0
10-61-441 SUPPLIES	(240.23)	2,043.21	3,000.00	956.79	68.1
TOTAL CEMETERY	(240.23)	4,959.62	7,500.00	2,540.38	66.1
<u>PARKS & RECREATION</u>					
10-62-111 SALARIES	78,648.02	129,773.81	110,510.00 (	19,263.81)	117.4
10-62-112 FICA	6,010.00	9,561.60	10,443.00	881.40	91.6
10-62-113 AZ STATE RETIREMENT	7,392.92	12,198.74	10,443.00 (	1,755.74)	116.8
10-62-114 HEALTH	25,660.79	33,247.01	9,356.00 (	23,891.01)	355.4
10-62-116 WORKER'S COMP. INSURANCE	2,744.09	4,696.18	3,934.00 (	762.18)	119.4
10-62-117 UNEMPLOYMENT	.00	514.94	.00 (	514.94)	.0
10-62-120 ACCRUED VACATION & COMP TIME	(1,043.30)	(627.28)	.00	627.28	.0
10-62-212 UTILITIES	416.02	14,680.06	17,000.00	2,319.94	86.4
10-62-214 TRAVEL & TRAINING	.00	32.87	1,000.00	967.13	3.3
10-62-216 REPAIRS	409.24	3,876.91	10,000.00	6,123.09	38.8
10-62-441 SUPPLIES	2,877.14	16,273.87	15,000.00 (	1,273.87)	108.5
10-62-442 GASOLINE	6,114.17	6,271.19	6,000.00 (	271.19)	104.5
10-62-445 UNIFORMS	.00	480.55	1,500.00	1,019.45	32.0
10-62-780 RECREATION/PROJECT HOPE	.00	196.50	1,000.00	803.50	19.7
TOTAL PARKS & RECREATION	129,229.09	231,176.95	196,186.00	(34,990.95)	117.8

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
10-64-111 SALARIES	(37,749.61)	.00	.00	.00	.0
10-64-112 FICA	(2,492.16)	.00	.00	.00	.0
10-64-113 PENSION	(3,548.59)	.00	.00	.00	.0
10-64-114 HEALTH	(5,748.06)	.00	.00	.00	.0
10-64-116 WORKER'S COMP. INSURANCE	(1,094.64)	.00	.00	.00	.0
TOTAL WATER	(50,633.06)	.00	.00	.00	.0
<u>SANITATION</u>					
10-65-111 SALARIES	24,872.73	101,135.20	93,179.00	(7,956.20)	108.5
10-65-112 FICA	1,958.32	7,238.16	7,128.00	(110.16)	101.6
10-65-113 AZ STATE RETIREMENT	2,337.95	9,506.71	.00	(9,506.71)	.0
10-65-114 HEALTH	49,534.83	58,182.27	30,079.00	(28,103.27)	193.4
10-65-116 WORKER'S COMP. INSURANCE	1,998.01	8,738.33	7,920.00	(818.33)	110.3
10-65-120 ACCRUED VACATION & COMP TIME	(4,492.34)	(4,492.34)	.00	4,492.34	.0
10-65-211 PROFESSIONAL SERVICE	.00	60.00	5,000.00	4,940.00	1.2
10-65-212 UTILITIES	375.15	1,524.48	2,000.00	475.52	76.2
10-65-213 TELEPHONE	.00	1,565.72	2,000.00	434.28	78.3
10-65-214 TRAVEL & TRAINING	.00	8.05	500.00	491.95	1.6
10-65-216 REPAIRS	(2,183.11)	8,775.33	15,000.00	6,224.67	58.5
10-65-230 CONTRACT SERVICE	.00	73.49	500.00	426.51	14.7
10-65-441 SUPPLIES	844.05	9,740.90	10,000.00	259.10	97.4
10-65-442 GASOLINE	6,282.54	11,007.12	20,000.00	8,992.88	55.0
10-65-445 UNIFORMS	.00	429.33	2,000.00	1,570.67	21.5
10-65-530 LANDFILL	(1,304.60)	52,979.74	65,000.00	12,020.26	81.5
10-65-531 LANDFILL DEMOLITION REMOVAL	14,800.00	14,800.00	20,000.00	5,200.00	74.0
TOTAL SANITATION	95,023.53	281,272.49	280,306.00	(966.49)	100.3
<u>GOLF</u>					
10-66-212 UTILITIES	.00	968.87	1,000.00	31.13	96.9
10-66-216 REPAIRS	192.81	1,355.48	5,000.00	3,644.52	27.1
10-66-218 SUBSCRIPTION & DUES	(1,182.15)	247.47	500.00	252.53	49.5
10-66-441 SUPPLIES	1,318.07	10,044.83	7,000.00	(3,044.83)	143.5
10-66-445 UNIFORMS	.00	84.82	500.00	415.18	17.0
10-66-540 WATER PURCHASE	(1,053.43)	9,453.08	15,000.00	5,546.92	63.0
TOTAL GOLF	(724.70)	22,154.55	29,000.00	6,845.45	76.4

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>					
10-67-111 SALARIES	8,551.00	23,235.00	17,680.00 (	5,555.00)	131.4
10-67-112 FICA	654.17	1,777.48	1,353.00 (	424.48)	131.4
10-67-116 WORKER'S COMP. INSURANCE	315.24	840.81	.00 (	840.81)	.0
10-67-212 UTILITIES	.00	11,369.49	.00 (	11,369.49)	.0
10-67-213 TELEPHONE	.00	1,518.18	1,500.00 (	18.18)	101.2
10-67-214 TRAVEL & TRAINING	.00	.00	200.00	200.00	.0
10-67-216 REPAIRS	(100.20)	2,610.18	5,000.00	2,389.82	52.2
10-67-441 SUPPLIES	56.20	14,519.21	10,000.00 (	4,519.21)	145.2
	<u>9,476.41</u>	<u>55,870.35</u>	<u>35,733.00 (</u>	<u>20,137.35)</u>	<u>156.4</u>
<u>CUSTODIAN</u>					
10-70-111 SALARIES	(180.00)	9,660.50	11,128.00	1,467.50	86.8
10-70-112 FICA	80.19	739.03	851.00	111.97	86.8
10-70-113 AZ STATE RETIREMENT	381.41	908.09	1,052.00	143.91	86.3
10-70-114 HEALTH	9,578.33	12,467.63	7,883.00 (	4,584.63)	158.2
10-70-116 WORKER'S COMP. INSURANCE	(16.77)	491.98	.00 (	491.98)	.0
10-70-120 ACCRUED VACATION & COMP TIME	(2,699.89)	(2,699.89)	.00	2,699.89	.0
10-70-441 SUPPLIES	225.78	857.94	5,000.00	4,142.06	17.2
	<u>7,369.05</u>	<u>22,425.28</u>	<u>25,914.00</u>	<u>3,488.72</u>	<u>86.5</u>
<u>ANIMAL CONTROL</u>					
10-71-111 SALARIES	7,948.80	17,739.07	18,883.00	1,143.93	93.9
10-71-112 FICA	608.13	1,357.04	145.00 (	1,212.04)	935.9
10-71-113 AZ STATE RETIREMENT	747.13	1,667.47	1,784.00	116.53	93.5
10-71-114 HEALTH	9,849.65	12,467.63	16,667.00	4,199.37	74.8
10-71-116 WORKERS COMP. INSURANCE	161.05	360.64	378.00	17.36	95.4
10-71-120 ACCRUED VACATION & COMP TIME	(3,229.60)	(3,229.60)	.00	3,229.60	.0
10-71-416 VEHICLE REPAIRS	.00	734.97	1,500.00	765.03	49.0
10-71-441 SUPPLIES	.00	263.39	1,000.00	736.61	26.3
10-71-442 GASOLINE	1,492.84	1,492.84	5,000.00	3,507.16	29.9
10-71-446 UNIFORMS	.00	107.81	500.00	392.19	21.6
10-71-448 ANIMAL EUTHANISIA	.00	290.00	1,500.00	1,210.00	19.3
10-71-542 ANIMAL FOOD	.00	.00	100.00	100.00	.0
	<u>17,578.00</u>	<u>33,251.26</u>	<u>47,457.00</u>	<u>14,205.74</u>	<u>70.1</u>

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>CAPITAL OUTLAY GENERAL FUND</u>						
10-80-100	ADMINISTRATION	(568.48)	.00	20,000.00	20,000.00	.0
10-80-125	MAYOR AND COUNCIL	.00	.00	20,000.00	20,000.00	.0
10-80-150	MAGISTRATE	.00	.00	10,000.00	10,000.00	.0
10-80-200	CLERK	.00	.00	20,000.00	20,000.00	.0
10-80-250	FINANCE	.00	.00	20,000.00	20,000.00	.0
10-80-300	POLICE-VEHICLE	.00	1,900.00	102,200.00	100,300.00	1.9
10-80-350	POLICE-GENERAL	(3,140.95)	7,991.68	57,000.00	49,008.32	14.0
10-80-400	FIRE	(3,667.72)	3,668.46	50,000.00	46,331.54	7.3
10-80-450	CEMETARY	.00	.00	20,000.00	20,000.00	.0
10-80-500	PARKS & RECREATION	4,284.81	24,068.85	100,000.00	75,931.15	24.1
10-80-550	SANITATION	(14,800.00)	.00	100,000.00	100,000.00	.0
10-80-600	GOLF	(4,631.77)	3,264.00	40,000.00	36,736.00	8.2
10-80-650	SWIMMING POOL	.00	.00	40,000.00	40,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL FUND	<u>(22,524.11)</u>	<u>40,892.99</u>	<u>599,200.00</u>	<u>558,307.01</u>	<u>6.8</u>
	TOTAL FUND EXPENDITURES	<u>638,920.67</u>	<u>2,080,222.37</u>	<u>3,880,975.00</u>	<u>1,800,752.63</u>	<u>53.6</u>
	NET REVENUE OVER EXPENDITURES	<u>(676,871.30)</u>	<u>657,122.77</u>	<u>(1,376,490.00)</u>	<u>(2,033,612.77)</u>	<u>47.7</u>

TOWN OF HAYDEN
 BALANCE SHEET
 JUNE 30, 2010

SEWER/WATER FUND

<u>ASSETS</u>		
20-11100	CASH ALLOCATION	89,133.69
20-13130	CUSTOMER ACCOUNTS RECEIVABLE	13,109.21
20-16510	PROPERTY & EQUIPMENT	2,718,146.44
20-16511	PROPERTY & EQUIPMENT-WATER	492,791.43
20-17500	ACCUMULATED DEPRECIATION	(767,620.99)
20-17501	ACCUM DEPREC - WATER	(180,145.00)
	TOTAL ASSETS	2,365,414.78
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
20-21140	ACCOUNTS PAYABLE	80,255.88
20-21500	SALARIES PAYABLE	11,208.91
	TOTAL LIABILITIES	91,464.79
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
20-29000	FUND BALANCE	547,579.09
20-29020	UNRESTRICTED NET ASSETS	(194,534.39)
20-29060	NET ASSETS INVESTED IN CAP AST	2,263,171.88
	REVENUE OVER EXPENDITURES - YTD	(342,266.59)
	BALANCE - CURRENT DATE	2,273,949.99
	TOTAL FUND EQUITY	2,273,949.99
	TOTAL LIABILITIES AND EQUITY	2,365,414.78

TOWN OF HAYDEN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

SEWER/WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
20-34-245 WATER TAP & OTHER FEES	426.01	426.01	1,000.00	573.99	42.6
TOTAL CHARGES FOR SERVICES	426.01	426.01	1,000.00	573.99	42.6
<u>UTILITIES REVENUE</u>					
20-37-200 SEWER FEES	.00	63,060.00	60,000.00	(3,060.00)	105.1
20-37-240 WATER FEES	.00	39,710.20	45,000.00	5,289.80	88.2
20-37-260 ASARCO WATER FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL UTILITIES REVENUE	.00	102,770.20	107,000.00	4,229.80	96.1
<u>CONTRIBUTIONS & TRANSFERS</u>					
20-38-810 WASTEWATER REVENUE BOND	.00	.00	452,000.00	452,000.00	.0
20-38-840 WFA AUTHORITY	.00	35,000.00	.00	(35,000.00)	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	35,000.00	452,000.00	417,000.00	7.7
TOTAL FUND REVENUE	426.01	138,196.21	560,000.00	421,803.79	24.7

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

SEWER/WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - SEWER</u>					
20-40-111 SALARIES	9,837.99	22,185.50	21,447.00 (	738.50)	103.4
20-40-112 FICA	636.58	1,581.32	1,338.00 (	243.32)	118.2
20-40-113 AZ STATE RETIREMENT	924.83	2,085.44	2,026.00 (	59.44)	102.9
20-40-114 HEALTH	10,589.87	12,467.63	5,923.00 (	6,544.63)	210.5
20-40-116 WORKER'S COMP. INSURANCE	624.50	1,407.22	1,338.00 (	69.22)	105.2
20-40-120 ACCRUED VACATION & COMP TIME	686.55	686.55	.00 (	686.55)	.0
20-40-212 UTILITIES	.00	14,925.86	20,000.00	5,074.14	74.6
20-40-214 TELEPHONE	(731.13)	5,381.67	4,000.00 (	1,381.67)	134.5
20-40-214 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
20-40-216 REPAIRS	30,122.03	61,108.42	50,000.00 (	11,108.42)	122.2
20-40-441 SUPPLIES	193.65	3,071.36	15,000.00	11,928.64	20.5
20-40-442 GASOLINE	(306.68)	(284.92)	5,000.00	5,284.92 (	5.7)
20-40-445 UNIFORMS	.00	97.39	1,500.00	1,402.61	6.5
20-40-450 TREATMENT FEES	.00	.00	80,000.00	80,000.00	.0
20-40-810 WASTEWATER BOND IMPROVEMENTS	(42,873.24)	201,956.19	402,000.00	200,043.81	50.2
20-40-820 GRANT CONSULTING	(67,059.12)	9,830.89	3,000.00 (	6,830.89)	327.7
TOTAL EXPENDITURES - SEWER	(57,354.17)	336,500.52	613,572.00	277,071.48	54.8
<u>EXPENDITURES-WATER</u>					
20-41-111 SALARIES	69,000.17	69,000.17	36,625.00 (	32,375.17)	188.4
20-41-112 FICA	8,355.03	4,918.13	2,801.00 (	2,117.13)	175.6
20-41-113 AZ STATE RETIREMENT	11,195.23	6,486.03	3,409.00 (	3,077.03)	190.3
20-41-114 HEALTH	24,935.26	24,935.26	13,373.00 (	11,562.26)	186.5
20-41-116 WORKER'S COMP. INSURANCE	2,012.98	2,012.98	1,051.00 (	961.98)	191.5
20-41-120 ACCRUED VACATION & COMP TIME	2,068.36	2,068.36	.00 (	2,068.36)	.0
20-41-211 PROFESSIONAL SERVICE	.00	883.38	2,000.00	1,116.62	44.2
20-41-214 TRAVEL & TRAINING	.00	118.26	1,500.00	1,381.74	7.9
20-41-216 REPAIRS	1,736.00	7,447.91	10,080.00	2,632.09	73.9
20-41-218 SUBSCRIPTION & DUES	.00	254.00	500.00	246.00	50.8
20-41-219 POSTAGE	.00	.00	2,000.00	2,000.00	.0
20-41-441 SUPPLIES	610.15	9,639.40	12,000.00	2,360.60	80.3
20-41-442 GASOLINE	(153.33)	(88.07)	4,000.00	4,088.07 (	2.2)
20-41-444 SUPER FUND TAX	.00	214.27	500.00	285.73	42.9
20-41-445 UNIFORMS	.00	245.81	1,500.00	1,254.19	16.4
20-41-540 WATER PURCHASE	(840.37)	15,826.39	20,000.00	4,173.61	79.1
TOTAL EXPENDITURES-WATER	118,919.48	143,962.28	111,339.00 (	32,623.28)	129.3
<u>CAPITAL OUTLAY SEWER/WATER</u>					
20-80-100 SEWER	(27,851.42)	.00	30,000.00	30,000.00	.0
20-80-200 WATER	.00	.00	20,000.00	20,000.00	.0
20-80-300 SEWER PROJECT SUPPLEMENT	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL CAPITAL OUTLAY SEWER/WATER	(27,851.42)	.00	1,050,000.00	1,050,000.00	.0

TOWN OF HAYDEN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

SEWER/WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	33,713.89	480,462.80	1,774,911.00	1,294,448.20	27.1
NET REVENUE OVER EXPENDITURES	(33,287.88)	(342,266.59)	(1,214,911.00)	(872,644.41)	(28.2)

TOWN OF HAYDEN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

LOCAL TRANSPORTATION ASSIST.

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
25-33-810 LOTTERY REVENUE	(1,164.32)	5,535.74	10,000.00	4,464.26	55.4
25-33-820 LTAF VLT REVENUE-RESTRICTED	1,164.32	1,164.32	.00	(1,164.32)	.0
TOTAL INTERGOVERNMENTAL REVENUE	<u>.00</u>	<u>6,700.06</u>	<u>10,000.00</u>	<u>3,299.94</u>	<u>67.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>6,700.06</u>	<u>10,000.00</u>	<u>3,299.94</u>	<u>67.0</u>

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

LOCAL TRANSPORTATION ASSIST.

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES - GENERAL</u>					
25-40-575 PROGRAMS	.00	.00	10,000.00	10,000.00	.0
25-40-760 STREET IMPROVEMENT	5,535.74	5,535.74	25,000.00	19,464.26	22.1
25-40-851 SENIO CENTER VAN	1,164.32	1,164.32	.00	(1,164.32)	.0
TOTAL EXPENDITURES - GENERAL	<u>6,700.06</u>	<u>6,700.06</u>	<u>35,000.00</u>	<u>28,299.94</u>	<u>19.1</u>
TOTAL FUND EXPENDITURES	<u>6,700.06</u>	<u>6,700.06</u>	<u>35,000.00</u>	<u>28,299.94</u>	<u>19.1</u>
NET REVENUE OVER EXPENDITURES	<u>(6,700.06)</u>	<u>.00</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>.0</u>

TOWN OF HAYDEN
 BALANCE SHEET
 JUNE 30, 2010

HIGHWAY USER FUND

<u>ASSETS</u>			
30-11100	CASH ALLOCATION		4,409.51
30-14210	DUE TO/FROM OTHER GOVERNMENTS		7,783.80
			<u>12,193.31</u>
	TOTAL ASSETS		<u>12,193.31</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-21140	ACCOUNTS PAYABLE		3,156.53
30-21200	ACCRUED VACATION & COMP TIME		9,036.78
			<u>12,193.31</u>
	TOTAL LIABILITIES		12,193.31
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
30-29000	FUND BALANCE	64,097.32	
	REVENUE OVER EXPENDITURES - YTD	(64,097.32)	
			<u>.00</u>
	BALANCE - CURRENT DATE		.00
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,193.31</u>

TOWN OF HAYDEN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

HIGHWAY USER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TAXES</u>					
30-31-800 HIGHWAY USER REVENUE	197.41	81,384.65	82,792.00	1,407.35	98.3
TOTAL TAXES	197.41	81,384.65	82,792.00	1,407.35	98.3
TOTAL FUND REVENUE	197.41	81,384.65	82,792.00	1,407.35	98.3

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

HIGHWAY USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - GENERAL</u>					
30-40-111 SALARIES	29,116.80	64,978.99	66,240.00	1,261.01	98.1
30-40-112 FICA	2,218.81	4,790.75	5,067.00	276.25	94.6
30-40-113 AZ STATE RETIREMENT	2,736.87	6,108.03	6,259.00	150.97	97.6
30-40-114 HEALTH	15,521.88	20,779.38	16,674.00	(4,105.38)	124.6
30-40-116 WORKER'S COMP. INSURANCE	1,925.19	4,610.37	4,624.00	13.63	99.7
30-40-120 ACCRUED VACATION & COMP TIME	(2,589.06)	(2,589.06)	.00	2,589.06	.0
30-40-212 UTILITIES	485.73	1,928.83	2,500.00	571.17	77.2
30-40-213 TELEPHONE	.00	.00	500.00	500.00	.0
30-40-216 REPAIRS	.00	213.31	3,000.00	2,786.69	7.1
30-40-441 SUPPLIES	(2,259.54)	276.16	4,000.00	3,723.84	6.9
30-40-442 GASOLINE	744.26	794.26	3,000.00	2,205.74	26.5
30-40-760 STREET IMPROVEMENT	(449.67)	10,641.61	100,000.00	89,358.39	10.6
30-40-890 STREET LIGHTS	.00	32,949.34	35,000.00	2,050.66	94.1
TOTAL EXPENDITURES - GENERAL	47,451.27	145,481.97	246,864.00	101,382.03	58.9
TOTAL FUND EXPENDITURES	47,451.27	145,481.97	246,864.00	101,382.03	58.9
NET REVENUE OVER EXPENDITURES	(47,253.86)	(64,097.32)	(164,072.00)	(99,974.68)	(39.1)

TOWN OF HAYDEN
 BALANCE SHEET
 JUNE 30, 2010

SENIOR CENTER

<u>ASSETS</u>			
35-11100	CASH ALLOCATION	(	12,413.11)
35-13150	GRANTS RECEIVABLE		30,467.00
			<u>30,467.00</u>
	TOTAL ASSETS		<u>18,053.89</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
35-21140	ACCOUNTS PAYABLE		2,518.24
35-21200	ACCRUED VACATION & COMP TIME		2,450.35
			<u>2,450.35</u>
	TOTAL LIABILITIES		4,968.59
<u>FUND EQUITY</u>			
35-26000	RESERVE FOR TRANS EQUIPMENT		13,085.30
	UNAPPROPRIATED FUND BALANCE:		
35-29000	FUND BALANCE		121,119.45
	REVENUE OVER EXPENDITURES - YTD	(	121,119.45)
			<u>121,119.45</u>
	BALANCE - CURRENT DATE		.00
			<u>.00</u>
	TOTAL FUND EQUITY		<u>13,085.30</u>
	TOTAL LIABILITIES AND EQUITY		<u>18,053.89</u>

TOWN OF HAYDEN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

SENIOR CENTER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>					
35-36-100 SR. CENTER INCOME TRANSPORTATI	1.75	577.80	500.00	(77.80)	115.6
35-36-115 REIMBURSEMENT TRANSPORTATION	.00	525.00	1,525.00	1,000.00	34.4
35-36-200 SR.CENTER INCOME CONGREGATE	325.00	12,093.59	12,000.00	(93.59)	100.8
35-36-215 REIMBURSEMENT CONGREGATE	(3,154.68)	32,242.18	35,500.00	3,257.82	90.8
35-36-225 USDA - CONGREGATE	(17,768.94)	3,257.82	.00	(3,257.82)	.0
35-36-300 SR. CENTER INCOME HOME DELIVER	174.50	4,597.10	4,000.00	(597.10)	114.9
35-36-310 GILA CTY/UNITED WAY/OTHER	6,000.00	11,000.00	11,000.00	.00	100.0
35-36-315 REIMBURSEMENT HOME DELIVERED	683.66	74,391.06	82,389.00	7,997.94	90.3
35-36-320 ALTCS HOME DELIVERED	(1,396.80)	6,586.00	14,200.00	7,614.00	46.4
35-36-325 USDA HOME DELIVERED	199.80	7,997.94	.00	(7,997.94)	.0
35-36-362 DONATION-CATERING-CONTRIBUTION	185.00	5,037.85	3,000.00	(2,037.85)	167.9
35-36-385 FEMA FYE 2003	.00	2,267.12	2,267.00	(.12)	100.0
35-36-395 LTAF TRANSIT FUNDS	.00	4,888.79	.00	(4,888.79)	.0
35-36-400 MISC. DONATIONS	26,359.52	26,359.52	.00	(26,359.52)	.0
35-36-500 CNG STIMULUS	(7,782.56)	8,274.00	8,274.00	.00	100.0
35-36-501 HDM STIMULUS	1,298.00	3,906.00	3,906.00	.00	100.0
35-36-502 CONGREGATE STIMULUS	3,777.00	3,777.00	.00	(3,777.00)	.0
35-36-503 HOME DELIVERED STIMULUS	1,437.00	1,437.00	.00	(1,437.00)	.0
TOTAL MISCELLANEOUS REVENUE	<u>10,338.25</u>	<u>209,215.77</u>	<u>178,561.00</u>	<u>(30,654.77)</u>	<u>117.2</u>
TOTAL FUND REVENUE	<u>10,338.25</u>	<u>209,215.77</u>	<u>178,561.00</u>	<u>(30,654.77)</u>	<u>117.2</u>

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

SENIOR CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - GENERAL</u>					
35-40-111 SALARIES	59,593.23	134,029.19	134,254.00	224.81	99.8
35-40-112 FICA	4,423.48	9,998.18	10,270.00	271.82	97.4
35-40-113 AZ STATE RETIREMENT	4,962.94	11,445.48	12,687.00	1,241.52	90.2
35-40-114 HEALTH	34,499.04	45,714.54	40,188.00 (	5,526.54)	113.8
35-40-116 WORKERS COMP. INSURANCE	1,574.67	3,664.87	3,611.00 (	53.87)	101.5
35-40-120 ACCRUED VACATION & COMP TIME	503.74	503.74	.00 (	503.74)	.0
35-40-212 UTILITIES	1,133.62	8,493.49	8,000.00 (	493.49)	106.2
35-40-213 TELEPHONE/INTERNET	.00	2,227.32	4,000.00	1,772.68	55.7
35-40-214 TRAVEL & TRAINING	.00	1,018.29	3,000.00	1,981.71	33.9
35-40-215 VEHICLE REPAIRS	(1,164.32)	2,395.41	7,000.00	4,604.59	34.2
35-40-217 REPAIRS	217.53	1,293.29	5,000.00	3,706.71	25.9
35-40-219 POSTAGE	.00	.00	300.00	300.00	.0
35-40-230 CONTRACT SERVICE	.00	1,724.93	2,000.00	275.07	86.3
35-40-405 PGCSC GRANT EXPENDITURES	(2,969.48)	.00	.00	.00	.0
35-40-440 FOOD SUPPLIES	348.02	43,889.98	60,000.00	16,110.02	73.2
35-40-441 OTHER SUPPLIES	(1,906.26)	13,446.26	20,000.00	6,553.74	67.2
35-40-442 GASOLINE	5,603.57	5,671.57	10,000.00	4,328.43	56.7
35-40-446 UNIFORMS	(250.26)	1,869.56	3,000.00	1,130.44	62.3
35-40-620 MISCELLANEOUS	.00	701.52	2,000.00	1,298.48	35.1
35-40-621 AUDIT	3,000.00	3,000.00	3,000.00	.00	100.0
35-40-622 INSURANCE - VEHICLE	3,500.00	3,500.00	4,000.00	500.00	87.5
35-40-623 INSURANCE - LIABILITY	7,000.00	7,000.00	8,000.00	1,000.00	87.5
35-40-910 UT-LTAF VEHICLE	.00	.00	44,850.00	44,850.00	.0
TOTAL EXPENDITURES - GENERAL	120,069.52	301,587.62	385,160.00	83,572.38	78.3
 <u>CAPITAL OUTLAY SENIOR CENTER</u>					
35-80-100 SENIOR CENTER	16,714.00	28,747.60	10,000.00 (	18,747.60)	287.5
TOTAL CAPITAL OUTLAY SENIOR CENTER	16,714.00	28,747.60	10,000.00 (	18,747.60)	287.5
TOTAL FUND EXPENDITURES	136,783.52	330,335.22	395,160.00	64,824.78	83.6
NET REVENUE OVER EXPENDITURES	(126,445.27)	(121,119.45)	(216,599.00)	(95,479.55)	(55.9)

TOWN OF HAYDEN
BALANCE SHEET
JUNE 30, 2010

MISCELLANEOUS GRANTS FUND

<u>ASSETS</u>			
50-11100	CASH ALLOCATION	(116,795.16)	
50-13150	GRANTS RECEIVABLE	122,201.41	
	TOTAL ASSETS		<u>5,406.25</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-21140	ACCOUNTS PAYABLE	4,406.25	
50-21555	DEFERRED REVENUE	1,000.00	
	TOTAL LIABILITIES		<u>5,406.25</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,406.25</u>

TOWN OF HAYDEN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

CDBG/HUD FY 08-09

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES - GENERAL</u>					
50-30-601 0	.00	.00	35,000.00	35,000.00	.0
50-30-602 COPS	.00	.00	389,066.00	389,066.00	.0
50-30-603 #150-12 CDBG GENERAL PLAN	.00	.00	195,000.00	195,000.00	.0
50-30-604 FEMA EQUIPMENT FIREFIGHTERS	.00	.00	60,340.00	60,340.00	.0
50-30-605 FEMA VEHICLE FIREFIGHTERS	.00	.00	160,550.00	160,550.00	.0
50-30-606 DEPT OF JUSTICE BULLEDT PROOF	.00	.00	3,140.00	3,140.00	.0
50-30-840 MISCELLANEOUS GRANTS	.00	.00	500,000.00	500,000.00	.0
50-30-913 RURAL DEVELOPMENT GRANT	.00	.00	1,167,620.00	1,167,620.00	.0
50-30-934 OVERTIME DUI ABATEMENT	(5,000.00)	.00	.00	.00	.0
50-30-945 AZ CRIMINAL JUSTICE	763.00	.00	.00	.00	.0
50-30-947 HOMELAND SECURITY CPR CDR COMM	(164,071.38)	227,842.81	.00	(227,842.81)	.0
50-30-950 CDBG ADMIN'08-09	(9,873.27)	14,163.73	.00	(14,163.73)	.0
50-30-951 CDBG WASTEW ATER '08-'09	90,173.59	94,534.46	.00	(94,534.46)	.0
50-30-954 FRAMEWORK STATE INCENTIVE GRAN	(1,000.00)	.00	.00	.00	.0
50-30-957 SGIA 09-10	.00	.00	2,000.00	2,000.00	.0
50-30-958 STATE GRANTS IN AID 09-10	.00	2,000.00	.00	(2,000.00)	.0
50-30-960 162-10 CDBG ADMIN REVENUE	6,235.87	6,235.87	.00	(6,235.87)	.0
50-30-962 2010 CDBG ADMIN REVENUE	4,585.47	4,585.47	.00	(4,585.47)	.0
TOTAL REVENUES - GENERAL	(78,186.72)	349,362.34	2,512,716.00	2,163,353.66	13.9
TOTAL FUND REVENUE	(78,186.72)	349,362.34	2,512,716.00	2,163,353.66	13.9

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

MISCELLANEOUS GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - GENERAL</u>					
50-40-600 CDBG ADMINISTRATION 09-10	(873.00)	.00	.00	.00	.0
50-40-601 CDBG 09-10	.00	.00	35,000.00	35,000.00	.0
50-40-602 COPS	.00	.00	389,066.00	389,066.00	.0
50-40-603 CDBG FY 2011	.00	.00	195,000.00	195,000.00	.0
50-40-604 #150-12 CDBG GENERAL PLAN	.00	.00	(60,340.00)	(60,340.00)	.0
50-40-605 FEMA VEHICLE FIREFIGHTERS	.00	.00	190,550.00	190,550.00	.0
50-40-606 DEPT OF JUSTICE BULLEDT PROOF	.00	.00	(3,140.00)	(3,140.00)	.0
50-40-850 MISCELLANEOUS GRANTS	.00	.00	500,000.00	500,000.00	.0
50-40-913 RURAL DEVELOPMENT GRANT	.00	.00	1,167,620.00	1,167,620.00	.0
50-40-947 HOMELAND SECURITY CPR CDR COMM	(162,140.03)	227,842.81	.00	(227,842.81)	.0
50-40-950 CDBG ADMIN'08-09	(10,940.49)	14,163.73	.00	(14,163.73)	.0
50-40-951 CDBG WASTEWATER '08-09	94,534.46	94,534.46	.00	(94,534.46)	.0
50-40-956 SGIA '08-'09	(912.99)	.00	.00	.00	.0
50-40-957 SGIA 09-10	2,000.00	2,000.00	2,000.00	.00	100.0
50-40-960 162-10 CDBG WASTEWATER ADMIN	6,235.87	6,235.87	.00	(6,235.87)	.0
50-40-962 2010 CDBG EXPENSE	4,585.47	4,585.47	.00	(4,585.47)	.0
TOTAL EXPENDITURES - GENERAL	(67,510.71)	349,362.34	2,415,756.00	2,066,393.66	14.5
TOTAL FUND EXPENDITURES	(67,510.71)	349,362.34	2,415,756.00	2,066,393.66	14.5
NET REVENUE OVER EXPENDITURES	(10,676.01)	.00	96,960.00	96,960.00	.0

TOWN OF HAYDEN
BALANCE SHEET
JUNE 30, 2010

FIREMEN'S PENSION FUND

<u>ASSETS</u>			
75-11100	CASH ALLOCATION	(	34,909.68)
75-11521	LOCAL GOVT INVEST POOL-FIREMEN		103,016.41
75-13140	OTHER RECEIVABLES		1,394.39
			69,501.12
TOTAL ASSETS			69,501.12
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
75-29060	EMPLOYER FUND BALANCE	68,351.40	
75-29070	EMPLOYEE FUND BALANCE	3,808.90	
	REVENUE OVER EXPENDITURES - YTD	(2,659.18)	
			69,501.12
BALANCE - CURRENT DATE			69,501.12
TOTAL FUND EQUITY			69,501.12
TOTAL LIABILITIES AND EQUITY			69,501.12

TOWN OF HAYDEN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

FIREMEN'S PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>					
75-36-100 INTEREST EARNED	214.84	214.84	4,000.00	3,785.16	5.4
75-36-900 EMPLOYER CONTRIBUTION	1,006.09	1,006.09	500.00 (	506.09)	201.2
75-36-910 EMPLOYEE CONTRIBUTION	1,006.09	1,006.09	500.00 (	506.09)	201.2
75-36-920 FIRE INSURANCE PREMIUM - TAX	1,538.80	1,538.80	500.00 (	1,038.80)	307.8
TOTAL MISCELLANEOUS REVENUE	<u>3,765.82</u>	<u>3,765.82</u>	<u>5,500.00</u>	<u>1,734.18</u>	<u>68.5</u>
TOTAL FUND REVENUE	<u>3,765.82</u>	<u>3,765.82</u>	<u>5,500.00</u>	<u>1,734.18</u>	<u>68.5</u>

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

FIREMEN'S PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES - GENERAL</u>					
75-40-870 PENSIONS	850.00	6,425.00	9,000.00	2,575.00	71.4
TOTAL EXPENDITURES - GENERAL	850.00	6,425.00	9,000.00	2,575.00	71.4
TOTAL FUND EXPENDITURES	850.00	6,425.00	9,000.00	2,575.00	71.4
NET REVENUE OVER EXPENDITURES	2,915.82	(2,659.18)	(3,500.00)	(840.82)	(76.0)

TOWN OF HAYDEN
 BALANCE SHEET
 JUNE 30, 2010

LIBRARY FUND

<u>ASSETS</u>			
90-11100	CASH ALLOCATION		15,221.10
	TOTAL ASSETS		15,221.10
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-21140	ACCOUNTS PAYABLE		10,631.40
90-21200	ACCRUED VACATION & COMP TIME		4,589.70
	TOTAL LIABILITIES		15,221.10
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
90-29000	FUND BALANCE	86,850.86	
	REVENUE OVER EXPENDITURES - YTD	(86,850.86)	
	BALANCE - CURRENT DATE		.00
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		15,221.10

TOWN OF HAYDEN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

		LIBRARY FUND				
		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES - GENERAL</u>						
90-30-750	DONATIONS	.00	.00	2,000.00	2,000.00	.0
	TOTAL REVENUES - GENERAL	.00	.00	2,000.00	2,000.00	.0
 <u>TAXES</u>						
90-31-320	PROPERTY TAX	.00	52,100.00	74,200.00	22,100.00	70.2
	TOTAL TAXES	.00	52,100.00	74,200.00	22,100.00	70.2
 <u>LICENSES & PERMITS</u>						
90-32-160	LIBRARY FINES	.00	.00	300.00	300.00	.0
	TOTAL LICENSES & PERMITS	.00	.00	300.00	300.00	.0
	 TOTAL FUND REVENUE	.00	52,100.00	76,500.00	24,400.00	68.1

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - GENERAL</u>					
90-40-111 SALARIES	26,489.19	58,647.68	60,454.00	1,806.32	97.0
90-40-112 FICA	2,026.45	4,311.16	4,624.00	312.84	93.2
90-40-113 AZ STATE RETIREMENT	1,802.31	4,825.20	5,713.00	887.80	84.5
90-40-114 HEALTH	15,424.50	20,779.38	5,385.00 (	15,394.38)	385.9
90-40-116 WORKER'S COMP. INSURANCE	68.27	160.96	163.00	2.04	98.8
90-40-120 ACCRUED VACATION & COMP TIME	(3,765.80)	(3,765.80)	.00	3,765.80	.0
90-40-212 UTILITIES	.00	10,428.37	14,000.00	3,571.63	74.5
90-40-213 TELEPHONE	.00	1,506.85	3,000.00	1,493.15	50.2
90-40-214 TRAVEL & TRAINING	.00	274.20	2,000.00	1,725.80	13.7
90-40-215 TRAVEL/OUTBOUND	.00	262.85	500.00	237.15	52.6
90-40-216 REPAIRS/MAINTENANCE	18,819.93	22,836.83	3,000.00 (	19,836.83)	761.2
90-40-218 SUBSCRIPTIONS	.00	630.45	1,500.00	869.55	42.0
90-40-219 POSTAGE	.00	100.00	1,000.00	900.00	10.0
90-40-220 DUES-EMPLOYEES	.00	.00	1,000.00	1,000.00	.0
90-40-230 CONTRACT SERVICE	.00	317.40	1,000.00	682.60	31.7
90-40-441 SUPPLIES	1,449.31	4,796.81	5,500.00	703.19	87.2
90-40-445 PROGRAMMING SUPPLIES	.00	604.90	.00 (	604.90)	.0
90-40-620 MISCELLANEOUS	.00	199.95	500.00	300.05	40.0
90-40-753 BOOKS	2,217.49	6,139.07	12,000.00	5,860.93	51.2
90-40-755 VIDEO COLLECTION	.00	159.65	5,000.00	4,840.35	3.2
90-40-775 INSURANCE	4,500.00	4,500.00	.00 (	4,500.00)	.0
90-40-860 LEASE PURCHASE	112.78	1,234.95	2,000.00	765.05	61.8
90-40-900 COMPUTER/HARDWARE/SOFTWARE	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES - GENERAL	69,144.43	138,950.86	133,339.00 (	5,611.86)	104.2
<u>CAPITAL OUTLAY LIBRARY</u>					
90-80-100 LIBRARY	(13,285.32)	.00	15,000.00	15,000.00	.0
TOTAL CAPITAL OUTLAY LIBRARY	(13,285.32)	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	55,859.11	138,950.86	148,339.00	9,388.14	93.7
NET REVENUE OVER EXPENDITURES	(55,859.11)	(86,850.86)	(71,839.00)	15,011.86	(120.9)

TOWN OF HAYDEN
 BALANCE SHEET
 JUNE 30, 2010

GENERAL FIXED ASSET FUND

<u>ASSETS</u>		
91-16110	LAND	90,570.00
91-16120	NEW TOWN HALL	744,112.92
91-16130	BUILDINGS & LAND IMPROVEMENTS	965,794.41
91-16140	POOL & BATHHOUSE	734,812.77
91-16500	EQUIPMENT - CLERK	96,594.36
91-16520	EQUIPMENT - PUBLIC WORKS	252,717.22
91-16530	EQUIPMENT - LIBRARY	32,635.21
91-16540	EQUIPMENT - POLICE	267,953.83
91-16550	EQUIPMENT - FIRE	211,303.58
91-16570	EQUIPMENT - PARKS & RECREATION	165,279.54
91-16580	EQUIPMENT - GOLF COURSE	18,158.87
91-16590	EQUIPMENT - COMMUNITY CENTER	78,055.73
91-16600	EQUIPMENT - CEMETERY	36,215.30
91-16610	EQUIPMENT - MAYOR & COUNCIL	27,323.12
91-16620	EQUIPMENT - MAGISTRATE	10,570.10
91-16625	ANIMAL CONTROL - ASSETS	16,476.22
91-16630	WATER SYSTEM	352,236.81
		<hr/>
	TOTAL ASSETS	4,100,809.99
		<hr/> <hr/>
 <u>LIABILITIES AND EQUITY</u>		
 <u>FUND EQUITY</u>		
 UNAPPROPRIATED FUND BALANCE:		
91-29100	BEGINNING OF YEAR	4,100,809.99
		<hr/>
	BALANCE - CURRENT DATE	4,100,809.99
		<hr/>
	TOTAL FUND EQUITY	4,100,809.99
		<hr/>
	TOTAL LIABILITIES AND EQUITY	4,100,809.99
		<hr/> <hr/>

TOWN OF HAYDEN
BALANCE SHEET
JUNE 30, 2010

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-18000	AMOUNT TO BE PROVIDED FOR	<u>78,438.87</u>	
	TOTAL ASSETS		<u>78,438.87</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
95-26210	VACATION & COMPENSATORY TIME	<u>78,438.87</u>	
	TOTAL FUND EQUITY		<u>78,438.87</u>
	TOTAL LIABILITIES AND EQUITY		<u>78,438.87</u>