

TOWN OF HAYDEN

BALANCE SHEET

JUNE 30, 2011

GENERAL FUND

ASSETS

10-11100	CASH ALLOCATION	103,879.68	
10-11110	CASH IN CHECKING - COMBINED	964,290.50	
10-11120	CASH IN SAVINGS	337,786.14	
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	743.32	
10-11520	LOCAL GOVERNMENT INVEST. POOL	1,534,865.04	
10-11750	UTILITY CASH CLEARING	3.32	
10-13110	UTILITY ACCOUNTS RECEIVABLE	2,698.93	
10-13120	CEMETERY ACCOUNTS RECEIVABLE	7,310.00	
10-13140	OTHER RECEIVABLES	12,404.35	
10-13150	MAGISTRATE FINES RECEIVABLE	105,141.71	
10-13170	PROPERTY TAXES RECEIVABLE	33,567.39	
10-13180	MORTGAGES RECEIVABLE	60,851.62	
10-14210	DUE TO/FROM OTHER GOVERNMENTS	37,394.45	
10-14230	PREPAID EXPENSE -US LIFE	1,600.00	
	TOTAL ASSETS		3,202,761.45

LIABILITIES AND EQUITYLIABILITIES

10-21140	ACCOUNTS PAYABLE	45,227.29	
10-21190	STATE ABANDONED PROPERTY PAY	6,836.70	
10-21200	ACCRUED VACATION & COMP TIME	29,725.22	
10-22253	PUBLIC SAFETY RETIRE.-WITHHOLD	4,625.93	
10-22305	COURT ORDERED W/H PAYABLE	(5.00)	
10-22310	PAYROLL ADVANCES	(4,584.03)	
10-22320	RAY CREDIT UNION-WITHHOLDING	565.00	
10-22330	WORKER'S COMP PAYABLE	8,989.00	
10-22340	AFLAC PAYABLE	4,010.98	
10-22350	DENTAL INSURANCE PAYABLE	17.30	
10-22430	WATER DEPOSIT PAYABLE	18,100.00	
10-22440	UTILITY SALES TAX PAYABLE	440.96	
10-22441	SALES TAX PAYABLE	262.08	
10-22457	MAGISTRATE SURCHARGES DISTBUTI	517.89	
10-22469	JCEF TOWN SHARE TIME PAYMENT	5,661.16	
10-22476	FILL THE GAP RESERVE	1,274.44	
10-22480	MAGISTRATE BONDS PAYABLE	768.99	
	TOTAL LIABILITIES		122,433.91

FUND EQUITY

10-26100	RESERVE FOR MORTGAGES	60,851.62
10-26110	RESERVE FOR PROPERTY TAXES	31,796.53
10-26120	RESERVE FOR MAGISTRATE FINES	105,141.71

TOWN OF HAYDEN
BALANCE SHEET
JUNE 30, 2011

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-29000	FUND BALANCE	2,130,046.72	
	REVENUE OVER EXPENDITURES - YTD	<u>752,490.96</u>	
	BALANCE - CURRENT DATE		<u>2,882,537.68</u>
	TOTAL FUND EQUITY		<u>3,080,327.54</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,202,761.45</u></u>

TOWN OF HAYDEN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-300 STATE SALES TAX	(1,211.74)	66,716.19	66,920.00	203.81	99.7
10-31-320 PROPERTY TAX	(18,842.11)	691,436.22	698,000.00	6,563.78	99.1
10-31-330 CITY SALES TAX	(108,868.15)	1,888,871.20	1,400,000.00	(488,871.20)	134.9
10-31-340 AUTO LIEU TAX	(592.03)	48,780.18	60,000.00	11,219.82	81.3
10-31-350 SALT RIVER PROJECT	18,062.00	18,062.00	30,000.00	11,938.00	60.2
10-31-410 APS FRANCHISE	.00	9,474.31	.00	(9,474.31)	.0
10-31-420 CABLE TV FRANCHISE	.00	.00	5,000.00	5,000.00	.0
10-31-430 SOUTHWEST GAS FRANCHISE	(131.15)	2,633.25	3,000.00	366.75	87.8
TOTAL TAXES	(111,583.18)	2,725,973.35	2,262,920.00	(463,053.35)	120.5
<u>LICENSES & PERMITS</u>					
10-32-140 LICENSES & PERMITS	.00	.00	2,000.00	2,000.00	.0
10-32-150 BUILDING PERMITS	.00	42.00	500.00	458.00	8.4
10-32-160 VENDOR PERMITS	.00	269.00	500.00	231.00	53.8
10-32-170 ANIMAL LICENSES	.00	545.00	1,000.00	455.00	54.5
TOTAL LICENSES & PERMITS	.00	856.00	4,000.00	3,144.00	21.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-310 STATE REVENUE SHARING	.00	145,999.11	145,927.00	(72.11)	100.1
10-33-320 TOWN OF WINKELMAN	(28,005.00)	50,000.00	50,000.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	(28,005.00)	195,999.11	195,927.00	(72.11)	100.0
<u>CHARGES FOR SERVICES</u>					
10-34-245 WATER TAP & OTHER FEES	(340.00)	.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	20,999.09	30,000.00	9,000.91	70.0
10-34-270 GOLF CART STORAGE	.00	2,817.06	5,000.00	2,182.94	56.3
10-34-275 RV SPACE RENTAL- GOLF COURSE	.00	6,100.21	6,000.00	(100.21)	101.7
10-34-276 RENTAL RV SPACE UNDER 30 DAYS	.00	2,764.60	5,000.00	2,235.40	55.3
10-34-280 SWIMMING FEES	.00	2,711.86	3,000.00	288.14	90.4
10-34-600 CEMETERY LOTS	(51.75)	945.00	5,000.00	4,055.00	18.9
10-34-610 GRAVE OPENINGS	(1,145.00)	3,710.00	6,000.00	2,290.00	61.8
TOTAL CHARGES FOR SERVICES	(1,536.75)	40,077.82	61,500.00	21,422.18	65.2

TOWN OF HAYDEN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
10-35-150	46.13	6,644.45	20,000.00	13,355.55	33.2
10-35-891	.00	.00	500.00	500.00	.0
10-35-895	.00	.00	100.00	100.00	.0
10-35-897	.00	.00	1,000.00	1,000.00	.0
TOTAL FINES & FORFEITURES	46.13	6,644.45	21,600.00	14,955.55	30.8
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	(100.00)	4,213.64	15,000.00	10,786.36	28.1
10-36-170	.00	2,450.28	5,000.00	2,549.72	49.0
10-36-180	51.75	3,662.59	5,000.00	1,337.41	73.3
10-36-200	.00	620.00	5,000.00	4,380.00	12.4
10-36-420	1,955.00	2,132.00	5,000.00	2,868.00	42.6
10-36-500	.00	283.00	500.00	217.00	56.6
10-36-510	4,996.43	10,289.56	5,000.00	(5,289.56)	205.8
10-36-520	.00	820.03	1,500.00	679.97	54.7
10-36-525	.00	334.76	500.00	165.24	67.0
10-36-530	.00	96.00	500.00	404.00	19.2
10-36-570	2,458.67	2,458.67	3,000.00	541.33	82.0
10-36-580	529.93	529.93	1,000.00	470.07	53.0
10-36-700	.00	.00	2,000.00	2,000.00	.0
10-36-720	.00	.00	3,000.00	3,000.00	.0
10-36-740	.00	21,718.00	50,000.00	28,282.00	43.4
10-36-750	.00	920.00	5,000.00	4,080.00	18.4
10-36-770	.00	.00	500.00	500.00	.0
10-36-782	.00	1,900.00	.00	(1,900.00)	.0
TOTAL MISCELLANEOUS REVENUE	9,891.78	52,428.46	107,500.00	55,071.54	48.8
<u>UTILITIES REVENUE</u>					
10-37-250	.00	21,519.00	25,000.00	3,481.00	86.1
TOTAL UTILITIES REVENUE	.00	21,519.00	25,000.00	3,481.00	86.1
<u>TAXES</u>					
10-39-110	.00	110.00	200.00	90.00	55.0
10-39-112	231.98	231.98	.00	(231.98)	.0
TOTAL TAXES	231.98	341.98	200.00	(141.98)	171.0
TOTAL FUND REVENUE	(130,955.04)	3,043,840.17	2,678,647.00	(365,193.17)	113.6

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-50-212 UTILITIES	1,057.48	7,628.22	10,000.00	2,371.78	76.3
10-50-213 TELEPHONE/INTERNET/CELLS	1,059.67	15,941.21	20,000.00	4,058.79	79.7
10-50-214 TRAVEL & TRAINING	.00	405.54	1,000.00	594.46	40.6
10-50-215 VEHICLE REPAIRS	.00	189.40	3,000.00	2,810.60	6.3
10-50-216 REPAIRS	.00	835.13	5,000.00	4,164.87	16.7
10-50-219 POSTAGE	.00	2,004.13	3,000.00	995.87	66.8
10-50-230 CONTRACT SERVICE	316.85	4,229.94	3,000.00 (	1,229.94)	141.0
10-50-235 WELLNESS PROGRAM	(660.00)	2,070.00	3,000.00	930.00	69.0
10-50-441 SUPPLIES	(669.92)	14,982.66	15,000.00	17.34	99.9
10-50-586 DRUG TESTING/PHYSICALS	.00	.00	500.00	500.00	.0
10-50-620 MISCELLANEOUS	5,289.83	3,524.50	2,000.00 (	1,524.50)	176.2
10-50-700 DONATIONS	.00	9,500.00	.00 (	9,500.00)	.0
10-50-860 LEASE PURCHASE	1,267.94	5,501.13	10,000.00	4,498.87	55.0
TOTAL ADMINISTRATION	7,661.85	66,811.86	75,500.00	8,688.14	88.5
<u>MAYOR & COUNCIL</u>					
10-52-103 EVENTS	589.89	13,392.74	20,000.00	6,607.26	67.0
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	1,556.59	1,000.00 (	556.59)	155.7
10-52-214 TRAVEL & TRAINING	.00	406.50	5,000.00	4,593.50	8.1
10-52-218 SUBSCRIPTION & DUES	2,501.00	2,526.00	9,000.00	6,474.00	28.1
10-52-315 LEGAL PUBLICATION	(164.39)	2,506.16	5,000.00	2,493.84	50.1
10-52-620 MISCELLANEOUS	420.00	1,824.58	5,000.00	3,175.42	36.5
10-52-880 ECONOMIC DEVELOPMENT COMMITTEE	.00	.00	10,000.00	10,000.00	.0
10-52-890 ANNUAL FIESTA	.00	4,371.46	.00 (	4,371.46)	.0
10-52-891 CHRISTMAS DECORATIONS	.00	.00	2,000.00	2,000.00	.0
TOTAL MAYOR & COUNCIL	3,346.50	26,584.03	60,000.00	33,415.97	44.3

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-53-110 COMP. TIME PD.(BARE)	.00	148.38	.00 (	148.38)	.0
10-53-111 SALARIES	.00	40,537.26	43,118.00	2,580.74	94.0
10-53-112 FICA	.00	3,175.40	3,298.00	122.60	96.3
10-53-113 AZ STATE RETIREMENT	.00	3,992.90	4,247.00	254.10	94.0
10-53-114 HEALTH	.00	9,016.50	9,915.00	898.50	90.9
10-53-116 WORKMEN'S COMP INSURANCE	25.84	70.86	116.00	45.14	61.1
10-53-118 DEPUTY MAGISTRATE	.00	200.00	.00 (	200.00)	.0
10-53-120 ACCRUED VACATION & COMP TIME	(249.20)	(249.20)	.00	249.20	.0
10-53-211 PROFESSIONAL SERVICE	.00	2,411.20	.00 (	2,411.20)	.0
10-53-212 UTILITIES	352.49	2,405.28	2,000.00 (	405.28)	120.3
10-53-213 TELEPHONE	.00	.00	500.00	500.00	.0
10-53-214 TRAVEL & TRAINING	.00	2,436.92	2,000.00 (	436.92)	121.9
10-53-218 SUBSCRIPTION & DUES	.00	.00	1,000.00	1,000.00	.0
10-53-219 POSTAGE	.00	100.00	1,000.00	900.00	10.0
10-53-230 CONTRACT SERVICE	.00	1,500.00	3,000.00	1,500.00	50.0
10-53-441 SUPPLIES	.00	120.20	3,000.00	2,879.80	4.0
10-53-585 DEFENSE ATTORNEY	.00	800.00	4,000.00	3,200.00	20.0
TOTAL MAGISTRATE	129.13	66,665.70	77,194.00	10,528.30	86.4
<u>ATTORNEY</u>					
10-54-211 PROFESSIONAL SERVICE	(3.50)	24,120.55	40,000.00	15,879.45	60.3
TOTAL ATTORNEY	(3.50)	24,120.55	40,000.00	15,879.45	60.3
<u>CLERK</u>					
10-55-111 SALARIES	.00	49,434.19	88,792.00	39,357.81	55.7
10-55-112 FICA	.00	3,285.21	6,793.00	3,507.79	48.4
10-55-113 AZ STATE RETIREMENT	.00	4,869.45	8,746.00	3,876.55	55.7
10-55-114 HEALTH	.00	18,053.36	43,757.00	25,703.64	41.3
10-55-116 WORKER'S COMP. INSURANCE	33.50	86.41	239.00	152.59	36.2
10-55-120 ACCRUED VACATION & COMP TIME	(1,137.09)	(1,137.09)	.00	1,137.09	.0
10-55-212 UTILITIES	352.49	1,898.44	5,000.00	3,101.56	38.0
10-55-213 TELEPHONE	.00	791.49	.00 (	791.49)	.0
10-55-214 TRAVEL & TRAINING	.00	82.17	2,000.00	1,917.83	4.1
10-55-218 SUBSCRIPTION & DUES	.00	1,519.76	2,000.00	480.24	76.0
10-55-219 POSTAGE	.00	42.22	3,000.00	2,957.78	1.4
10-55-230 CONTRACT SERVICE	.00	400.00	1,000.00	600.00	40.0
10-55-235 PAYCHEX FEES	.00	7,136.42	.00 (	7,136.42)	.0
10-55-370 ELECTION	.00	4,660.71	6,000.00	1,339.29	77.7
10-55-441 SUPPLIES	.00	2,638.94	6,000.00	3,361.06	44.0
10-55-620 MISCELLANEOUS	.00	50.00	1,000.00	950.00	5.0
TOTAL CLERK	(751.10)	93,811.68	174,327.00	80,515.32	53.8

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 COMP. TIME PD.(BARE)	.00	147.85	.00 (	147.85)	.0
10-56-111 SALARIES	(3,604.58)	93,933.63	116,434.00	22,500.37	80.7
10-56-112 FICA	.00	6,316.83	8,907.00	2,590.17	70.9
10-56-113 AZ STATE RETIREMENT	.00	8,748.99	11,469.00	2,720.01	76.3
10-56-114 HEALTH	.00	68,521.08	41,032.00 (	27,489.08)	167.0
10-56-116 WORKMEN'S COMPENSATION INS.	49.18	164.20	314.00	149.80	52.3
10-56-117 UNEMPLOYMENT	.00	476.89	.00 (	476.89)	.0
10-56-118 MISC. UNEMPLOYMENT	.00	225.33	.00 (	225.33)	.0
10-56-120 ACCRUED VACATION & COMP TIME	(2,946.78)	(2,946.78)	.00	2,946.78	.0
10-56-212 UTILITIES	352.49	2,135.53	3,000.00	864.47	71.2
10-56-214 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-56-215 CASH RECEIPTS OVER(SHORT)	.00	29.38	.00 (	29.38)	.0
10-56-216 PENALTY & INTEREST TAXES	.00	342.60	.00 (	342.60)	.0
10-56-218 SUBSCRIPTION & DUES	.00	135.00	.00 (	135.00)	.0
10-56-230 PROFESSIONAL SERV. CONTRACT	732.24	21,234.05	7,000.00 (	14,234.05)	303.3
10-56-360 AUDIT	515.65	44,493.75	40,000.00 (	4,493.75)	111.2
10-56-620 MISCELLANEOUS	2,729.22	3,810.23	1,000.00 (	2,810.23)	381.0
TOTAL FINANCE	(2,172.58)	247,768.56	230,156.00 (	17,612.56)	107.7
<u>INSURANCE - VEHICLE/PREMISE</u>					
10-57-775 INSURANCE	(4,500.00)	66,395.50	120,000.00	53,604.50	55.3
TOTAL INSURANCE - VEHICLE/PREMISE	(4,500.00)	66,395.50	120,000.00	53,604.50	55.3

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-59-111 SALARIES	.00	441,852.31	438,059.00 (	3,793.31)	100.9
10-59-112 FICA	.00	32,831.19	33,511.00	679.81	98.0
10-59-113 ARIZONA STATE RETIREMENT	.00	3,401.86	2,745.00 (	656.86)	123.9
10-59-114 HEALTH	.00	121,551.25	146,997.00	25,445.75	82.7
10-59-116 WORKMEN'S COMP. INSURANCE	3,401.19	10,999.67	15,464.00	4,464.33	71.1
10-59-117 UNEMPLOYMENT	.00	1,202.23	.00 (	1,202.23)	.0
10-59-118 PUBLIC SAFETY RETIREMENT	2,294.68	29,863.74	43,039.00	13,175.26	69.4
10-59-120 ACCRUED VACATION & COMP TIME	7,534.96	7,534.96	.00 (	7,534.96)	.0
10-59-121 POLICE CHIEF/KEARNY	(13,163.00)	27,000.00	63,000.00	36,000.00	42.9
10-59-211 PROFESSIONAL SERVICE	.00	125.00	8,000.00	7,875.00	1.6
10-59-212 UTILITIES	.00	6,502.87	15,000.00	8,497.13	43.4
10-59-213 TELEPHONE/INTERNET	858.35	15,419.23	.00 (	15,419.23)	.0
10-59-214 TRAVEL & TRAINING	.00	1,532.51	5,000.00	3,467.49	30.7
10-59-215 VEHICLE REPAIRS	(5,632.05)	31,239.55	14,000.00 (	17,239.55)	223.1
10-59-216 REPAIRS - GENERAL	1,345.22	2,393.69	5,000.00	2,606.31	47.9
10-59-217 FACILITY M&R (COMBINED W/GEN'L	(5,995.50)	9,198.29	.00 (	9,198.29)	.0
10-59-218 SUBSCRIPTION & DUES	.00	99.00	1,000.00	901.00	9.9
10-59-219 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-59-230 CONTRACT SERVICE	(12.20)	4,564.65	7,000.00	2,435.35	65.2
10-59-440 VEHICLE SUPPLIES	.00	2,265.16	3,000.00	734.84	75.5
10-59-441 SUPPLIES - OPERATIONS	(2,020.63)	24,099.24	20,000.00 (	4,099.24)	120.5
10-59-442 GASOLINE	2,218.07	25,612.34	20,000.00 (	5,612.34)	128.1
10-59-445 UNIFORMS	(167.63)	6,282.87	10,000.00	3,717.13	62.8
10-59-540 NARCOTIC INTERDICTION	.00	.00	3,000.00	3,000.00	.0
10-59-570 DISPATCHING SERVICE	(7,087.00)	21,600.00	3,000.00 (	18,600.00)	720.0
10-59-586 PHYSICALS/POLYGRAPHS	.00	1,150.50	5,000.00	3,849.50	23.0
10-59-620 MISCELLANEOUS	.00	828.94	2,000.00	1,171.06	41.5
10-59-775 INSURANCE	(10,207.00)	.00	.00	.00	.0
10-59-860 LEASE PURCHASE	259.70	1,073.90	5,000.00	3,926.10	21.5
10-59-865 BLOCK WATCH	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE	(26,372.84)	830,224.95	870,815.00	40,590.05	95.3

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-60-110 COMP. TIME PD.(BARE)	.00	785.71	.00 (	785.71)	.0
10-60-111 SALARIES	(180.59)	14,995.08	26,028.00	11,032.92	57.6
10-60-112 FICA	.00	103.54	.00 (	103.54)	.0
10-60-116 WORKMEN'S COMP. INSURANCE	350.00	554.00	182.00 (	372.00)	304.4
10-60-118 FIREMEN PENSION	506.75	510.00	1,000.00	490.00	51.0
10-60-211 PROFESSIONAL SERVICE	180.59	180.59	1,000.00	819.41	18.1
10-60-212 UTILITIES	408.00	3,149.33	3,000.00 (	149.33)	105.0
10-60-213 TELEPHONE	.00	1,394.61	1,000.00 (	394.61)	139.5
10-60-214 TRAVEL & TRAINING	.00	251.26	3,000.00	2,748.74	8.4
10-60-215 VECHICLE REPAIRS	(4,191.80)	1,182.15	5,000.00	3,817.85	23.6
10-60-216 REPAIRS-FACILITY	5,995.50	12,310.86	1,000.00 (	11,310.86)	1231.1
10-60-218 SUBSCRIPTION & DUES	347.00	623.00	500.00 (	123.00)	124.6
10-60-441 SUPPLIES - OPERATING	586.99	4,589.65	8,000.00	3,410.35	57.4
10-60-442 GASOLINE	206.94	2,524.47	5,000.00	2,475.53	50.5
10-60-443 FIRE PREVENTION	.00	1,251.55	11,000.00	9,748.45	11.4
10-60-445 UNIFORMS	(5,608.51)	2,788.51	20,000.00	17,211.49	13.9
10-60-580 AMBULANCE SERVICE	(16,223.85)	(16,133.02)	20,000.00	36,133.02 (	80.7)
10-60-620 MISCELLANEOUS	90.83	840.83	1,000.00	159.17	84.1
10-60-625 NEW YEARS DANCE	.00	1,902.25	5,000.00	3,097.75	38.0
TOTAL FIRE	(17,532.15)	33,804.37	111,710.00	77,905.63	30.3
<u>CEMETERY</u>					
10-61-211 PROFESSIONAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-61-212 UTILITIES	.00	2,418.83	3,000.00	581.17	80.6
10-61-441 SUPPLIES	(149.42)	1,632.68	5,000.00	3,367.32	32.7
TOTAL CEMETERY	(149.42)	4,051.51	9,000.00	4,948.49	45.0

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-62-110 COMP. TIME PD.(BARE)	.00	304.93	.00 (	304.93)	.0
10-62-111 SALARIES	.00	132,828.77	80,210.00 (	52,618.77)	165.6
10-62-112 FICA	.00	9,529.59	6,136.00 (	3,393.59)	155.3
10-62-113 AZ STATE RETIREMENT	1,696.59	13,083.63	7,901.00 (	5,182.63)	165.6
10-62-114 HEALTH	.00	38,026.99	10,291.00 (	27,735.99)	369.5
10-62-116 WORKER'S COMP. INSURANCE	602.56	3,058.78	2,855.00 (	203.78)	107.1
10-62-120 ACCRUED VACATION & COMP TIME	(1,094.94)	(1,094.94)	.00	1,094.94	.0
10-62-212 UTILITIES	3,643.58	23,098.88	18,000.00 (	5,098.88)	128.3
10-62-213 TELEPHONE	.00	878.33	.00 (	878.33)	.0
10-62-214 TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
10-62-216 REPAIRS	(1,415.14)	6,339.67	10,000.00	3,660.33	63.4
10-62-441 SUPPLIES	1,260.81	11,687.97	15,000.00	3,312.03	77.9
10-62-442 GASOLINE	745.08	7,778.17	5,000.00 (	2,778.17)	155.6
10-62-445 UNIFORMS	478.38	2,314.21	2,000.00 (	314.21)	115.7
10-62-750 CAPITAL OUTLAY	(1,000.47)	.00	.00	.00	.0
10-62-780 RECREATION/PROJECT HOPE	.00	109.35	1,000.00	890.65	10.9
TOTAL PARKS & RECREATION	4,916.45	247,944.33	158,893.00 (	89,051.33)	156.0
<u>SANITATION</u>					
10-65-111 SALARIES	.00	146,359.20	109,388.00 (	36,971.20)	133.8
10-65-112 FICA	.00	11,379.35	8,368.00 (	3,011.35)	136.0
10-65-113 AZ STATE RETIREMENT	.00	14,416.07	10,775.00 (	3,641.07)	133.8
10-65-114 HEALTH	.00	43,710.96	33,087.00 (	10,623.96)	132.1
10-65-116 WORKER'S COMP. INSURANCE	2,599.32	6,885.32	6,826.00 (	59.32)	100.9
10-65-120 ACCRUED VACATION & COMP TIME	1,038.14	1,038.14	.00 (	1,038.14)	.0
10-65-211 PROFESSIONAL SERVICE	.00	9.08	3,000.00	2,990.92	.3
10-65-212 UTILITIES	.00	371.03	2,000.00	1,628.97	18.6
10-65-213 TELEPHONE	387.53	4,119.12	2,000.00 (	2,119.12)	206.0
10-65-214 TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
10-65-216 REPAIRS	1,371.69	11,617.37	15,000.00	3,382.63	77.5
10-65-230 CONTRACT SERVICE	4,892.26	7,082.26	500.00 (	6,582.26)	1416.5
10-65-441 SUPPLIES	(1,178.48)	7,082.93	10,000.00	2,917.07	70.8
10-65-442 GASOLINE	(846.95)	13,572.65	20,000.00	6,427.35	67.9
10-65-445 UNIFORMS	696.93	3,385.99	2,000.00 (	1,385.99)	169.3
10-65-530 LANDFILL	(12,793.50)	40,673.99	65,000.00	24,326.01	62.6
10-65-531 LANDFILL DEMOLITION REMOVAL	12,000.00	12,000.00	2,000.00 (	10,000.00)	600.0
TOTAL SANITATION	8,166.94	323,703.46	290,444.00 (	33,259.46)	111.5

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF</u>					
10-66-212 UTILITIES	.00	1,104.50	1,500.00	395.50	73.6
10-66-216 REPAIRS	(2.58)	2,931.92	5,000.00	2,068.08	58.6
10-66-218 SUBSCRIPTION & DUES	.00	125.00	500.00	375.00	25.0
10-66-441 SUPPLIES	(622.09)	5,752.75	10,000.00	4,247.25	57.5
10-66-445 UNIFORMS	.00	.00	500.00	500.00	.0
10-66-540 WATER PURCHASE	1,075.62	8,860.49	15,000.00	6,139.51	59.1
	<u>450.95</u>	<u>18,774.66</u>	<u>32,500.00</u>	<u>13,725.34</u>	<u>57.8</u>
<u>SWIMMING POOL</u>					
10-67-111 SALARIES	(440.00)	25,003.00	22,250.00	(2,753.00)	112.4
10-67-112 FICA	.00	1,879.00	1,702.00	(177.00)	110.4
10-67-116 WORKER'S COMP. INSURANCE	575.77	575.77	792.00	216.23	72.7
10-67-212 UTILITIES	724.00	12,820.73	15,000.00	2,179.27	85.5
10-67-213 TELEPHONE	.00	1,155.88	2,000.00	844.12	57.8
10-67-214 TRAVEL & TRAINING	.00	.00	200.00	200.00	.0
10-67-216 REPAIRS	313.12	4,316.65	5,000.00	683.35	86.3
10-67-441 SUPPLIES	(1,967.59)	14,419.48	15,000.00	580.52	96.1
	<u>(794.70)</u>	<u>60,170.51</u>	<u>61,944.00</u>	<u>1,773.49</u>	<u>97.1</u>
<u>CUSTODIAN</u>					
10-70-111 SALARIES	.00	5,074.62	11,684.00	6,609.38	43.4
10-70-112 FICA	.00	376.91	894.00	517.09	42.2
10-70-113 AZ STATE RETIRMENT	.00	.00	1,152.00	1,152.00	.0
10-70-114 HEALTH	.00	97.68	8,671.00	8,573.32	1.1
10-70-116 WORKER'S COMP. INSURANCE	54.61	139.61	.00	(139.61)	.0
10-70-441 SUPPLIES	(225.78)	1,349.46	5,000.00	3,650.54	27.0
	<u>(171.17)</u>	<u>7,038.28</u>	<u>27,401.00</u>	<u>20,362.72</u>	<u>25.7</u>

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
10-71-111 SALARIES	.00	17,222.40	19,827.00	2,604.60	86.9
10-71-112 FICA	.00	1,317.51	1,517.00	199.49	86.9
10-71-113 AZ STATE RETIREMENT	(1,696.59)	1,945.38	1,955.00	9.62	99.5
10-71-114 HEALTH	.00	7,500.56	18,334.00	10,833.44	40.9
10-71-116 WORKERS COMP. INSURANCE	3.55	261.78	397.00	135.22	65.9
10-71-120 ACCRUED VACATION & COMP TIME	(218.88)	(218.88)	.00	218.88	.0
10-71-416 VEHICLE REPAIRS	1,003.05	2,241.74	1,500.00	(741.74)	149.5
10-71-441 SUPPLIES	.00	199.75	1,000.00	800.25	20.0
10-71-442 GASOLINE	.00	1,387.13	5,000.00	3,612.87	27.7
10-71-446 UNIFORMS	.00	277.92	500.00	222.08	55.6
10-71-448 ANIMAL EUTHANISIA	.00	105.00	1,000.00	895.00	10.5
TOTAL ANIMAL CONTROL	(908.87)	32,240.29	51,030.00	18,789.71	63.2
<u>CAPITAL OUTLAY GENERAL FUND</u>					
10-80-100 ADMINISTRATION	2,481.34	3,249.05	20,000.00	16,750.95	16.3
10-80-125 MAYOR AND COUNCIL	(955.00)	.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	83,820.09	50,000.00	(33,820.09)	167.6
10-80-350 POLICE-GENERAL	887.80	7,447.79	50,000.00	42,552.21	14.9
10-80-400 FIRE	.00	3,500.00	400,000.00	396,500.00	.9
10-80-450 CEMETARY	.00	.00	20,000.00	20,000.00	.0
10-80-500 PARKS & RECREATION	(8,782.33)	5,166.44	75,000.00	69,833.56	6.9
10-80-550 SANITATION	.00	31,093.50	160,000.00	128,906.50	19.4
10-80-600 GOLF	.00	6,962.10	20,000.00	13,037.90	34.8
10-80-650 SWIMMING POOL	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL FUND	(6,368.19)	141,238.97	885,000.00	743,761.03	16.0
TOTAL FUND EXPENDITURES	(35,052.70)	2,291,349.21	3,275,914.00	984,564.79	70.0
NET REVENUE OVER EXPENDITURES	(95,902.34)	752,490.96	(597,267.00)	(1,349,757.96)	126.0

TOWN OF HAYDEN
BALANCE SHEET
JUNE 30, 2011

SEWER/WATER FUND

<u>ASSETS</u>			
20-11100	CASH ALLOCATION		73,726.31
20-13130	CUSTOMER ACCOUNTS RECEIVABLE		14,172.81
20-16510	PROPERTY & EQUIPMENT		3,107,405.57
20-16511	PROPERTY & EQUIPMENT-WATER		492,791.43
20-17500	ACCUMULATED DEPRECIATION	(	823,501.99)
20-17501	ACCUM DEPREC - WATER	(	193,958.00)
	TOTAL ASSETS		<u>2,670,636.13</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
20-21140	ACCOUNTS PAYABLE		66,301.33
20-21500	SALARIES PAYABLE		10,819.68
	TOTAL LIABILITIES		<u>77,121.01</u>
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
20-29000	FUND BALANCE	1,302,041.18	
20-29020	UNRESTRICTED NET ASSETS	(	879,067.57)
20-29060	NET ASSETS INVESTED IN CAP AST	2,582,737.01	
	REVENUE OVER EXPENDITURES - YTD	(	412,195.50)
	BALANCE - CURRENT DATE		<u>2,593,515.12</u>
	TOTAL FUND EQUITY		<u>2,593,515.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,670,636.13</u>

TOWN OF HAYDEN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2011

SEWER/WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
20-34-245 WATER TAP & OTHER FEES	340.00	440.00	1,000.00	560.00	44.0
TOTAL CHARGES FOR SERVICES	340.00	440.00	1,000.00	560.00	44.0
<u>UTILITIES REVENUE</u>					
20-37-200 SEWER FEES	.00	61,320.00	65,000.00	3,680.00	94.3
20-37-240 WATER FEES	.00	39,336.13	45,000.00	5,663.87	87.4
20-37-260 ASARCO WATER FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL UTILITIES REVENUE	.00	100,656.13	112,000.00	11,343.87	89.9
<u>CONTRIBUTIONS & TRANSFERS</u>					
20-38-810 WASTEWATER REVENUE BOND	.00	.00	452,000.00	452,000.00	.0
20-38-850 CDBG SEWER IMP GRANTS	154,416.19	154,416.19	.00	(154,416.19)	.0
TOTAL CONTRIBUTIONS & TRANSFERS	154,416.19	154,416.19	452,000.00	297,583.81	34.2
<u>CHARGES FOR SERVICES</u>					
20-39-111 DONATIONS - ASARCO LAND	4,800.00	4,800.00	.00	(4,800.00)	.0
TOTAL CHARGES FOR SERVICES	4,800.00	4,800.00	.00	(4,800.00)	.0
TOTAL FUND REVENUE	159,556.19	260,312.32	565,000.00	304,687.68	46.1

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2011

SEWER/WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - SEWER</u>					
20-40-111 SALARIES	.00	37,581.53	22,519.00 (	15,062.53)	166.9
20-40-112 FICA	.00	2,534.32	1,723.00 (	811.32)	147.1
20-40-113 AZ STATE RETIREMENT	(1,180.27)	3,701.78	2,218.00 (	1,483.78)	166.9
20-40-114 HEALTH	.00	13,282.09	6,215.00 (	7,067.09)	213.7
20-40-116 WORKER'S COMP. INSURANCE	370.27	1,782.27	1,405.00 (	377.27)	126.9
20-40-120 ACCRUED VACATION & COMP TIME	1,590.22	1,590.22	.00 (	1,590.22)	.0
20-40-211 PROFESSIONAL SERVICE	9,856.25	16,276.25	.00 (	16,276.25)	.0
20-40-212 UTILITIES	1,298.14	14,598.43	20,000.00	5,401.57	73.0
20-40-213 TELEPHONE	298.28	4,141.61	5,000.00	858.39	82.8
20-40-214 TRAVEL & TRAINING	.00	994.82	1,000.00	5.18	99.5
20-40-216 REPAIRS	(560.11)	38,931.70	50,000.00	11,068.30	77.9
20-40-441 SUPPLIES	(193.65)	6,272.78	15,000.00	8,727.22	41.8
20-40-442 GASOLINE	.00	1,284.37	5,000.00	3,715.63	25.7
20-40-445 UNIFORMS	.00	936.92	15,000.00	14,063.08	6.3
20-40-450 TREATMENT FEES	.00	922.99	80,000.00	79,077.01	1.2
20-40-750 CAPITAL OUTLAY	(7,021.50)	.00	.00	.00	.0
20-40-810 WASTEWATER BOND IMPROVEMENTS	(124,615.21)	241,344.19	402,000.00	160,655.81	60.0
20-40-820 GRANT CONSULTING	(23,900.81)	10,616.82	10,000.00 (	616.82)	106.2
TOTAL EXPENDITURES - SEWER	(144,058.39)	396,793.09	637,080.00	240,286.91	62.3
<u>EXPENDITURES-WATER</u>					
20-41-110 COMP. TIME PD.(BARE)	.00	1,892.50	.00 (	1,892.50)	.0
20-41-111 SALARIES	.00	56,252.89	76,912.00	20,659.11	73.1
20-41-112 FICA	.00	4,270.83	5,883.00	1,612.17	72.6
20-41-113 AZ STATE RETIREMENT	1,180.27	5,727.44	7,584.00	1,856.56	75.5
20-41-114 HEALTH	.00	13,219.34	1,471.00 (	11,748.34)	898.7
20-41-116 WORKER'S COMP. INSURANCE	575.18	1,458.29	4,799.00	3,340.71	30.4
20-41-120 ACCRUED VACATION & COMP TIME	(1,979.45)	(1,979.45)	.00	1,979.45	.0
20-41-211 PROFESSIONAL SERVICE	8,400.00	12,270.00	2,000.00 (	10,270.00)	613.5
20-41-213 TELEPHONE	.00	335.75	.00 (	335.75)	.0
20-41-214 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
20-41-216 REPAIRS	(1,540.09)	3,578.81	12,000.00	8,421.19	29.8
20-41-218 SUBSCRIPTION & DUES	.00	254.00	500.00	246.00	50.8
20-41-219 POSTAGE	.00	1,000.00	2,000.00	1,000.00	50.0
20-41-441 SUPPLIES	399.76	10,253.83	15,000.00	4,746.17	68.4
20-41-442 GASOLINE	.00	1,284.32	4,000.00	2,715.68	32.1
20-41-444 SUPER FUND TAX	.00	195.24	500.00	304.76	39.1
20-41-445 UNIFORMS	.00	493.75	1,000.00	506.25	49.4
20-41-540 WATER PURCHASE	1,527.11	17,292.25	2,000.00 (	15,292.25)	864.6
20-41-750 CAPITAL OUTLAY	(977.57)	.00	.00	.00	.0
TOTAL EXPENDITURES-WATER	7,585.21	127,799.79	136,649.00	8,849.21	93.5

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2011

SEWER/WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY SEWER/WATER</u>					
20-80-100 SEWER	3,326.16	7,955.00	30,000.00	22,045.00	26.5
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
20-80-750 SEWER CAPITAL OUTLAY	139,959.94	139,959.94	.00	(139,959.94)	.0
 TOTAL CAPITAL OUTLAY SEWER/WATER	 143,286.10	 147,914.94	 1,050,000.00	 902,085.06	 14.1
 TOTAL FUND EXPENDITURES	 6,812.92	 672,507.82	 1,823,729.00	 1,151,221.18	 36.9
 NET REVENUE OVER EXPENDITURES	 152,743.27	 (412,195.50)	 (1,258,729.00)	 (846,533.50)	 (32.8)

TOWN OF HAYDEN
 BALANCE SHEET
 JUNE 30, 2011

HIGHWAY USER FUND

<u>ASSETS</u>		
30-11100	CASH ALLOCATION	(1,299.18)
30-14210	DUE TO/FROM OTHER GOVERNMENTS	5,878.53
	TOTAL ASSETS	<u>4,579.35</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
30-21140	ACCOUNTS PAYABLE	3,985.65
30-21200	ACCRUED VACATION & COMP TIME	593.70
	TOTAL LIABILITIES	4,579.35
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
30-29000	FUND BALANCE	65,033.71
	REVENUE OVER EXPENDITURES - YTD	(65,033.71)
	BALANCE - CURRENT DATE	<u>.00</u>
	TOTAL FUND EQUITY	<u>.00</u>
	TOTAL LIABILITIES AND EQUITY	<u>4,579.35</u>

TOWN OF HAYDEN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

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	(1,905.27)	80,175.20	83,610.00	3,434.80	95.9
TOTAL TAXES	(1,905.27)	80,175.20	83,610.00	3,434.80	95.9
TOTAL FUND REVENUE	(1,905.27)	80,175.20	83,610.00	3,434.80	95.9

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2011

HIGHWAY USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - GENERAL</u>					
30-40-111 SALARIES	.00	72,573.62	45,686.00 (	26,887.62)	158.9
30-40-112 FICA	.00	5,001.80	3,495.00 (	1,506.80)	143.1
30-40-113 AZ STATE RETIREMENT	.00	6,431.49	4,575.00 (	1,856.49)	140.6
30-40-114 HEALTH	.00	14,530.95	18,341.00	3,810.05	79.2
30-40-116 WORKER'S COMP. INSURANCE	1,896.02	4,429.02	3,189.00 (	1,240.02)	138.9
30-40-120 ACCRUED VACATION & COMP TIME	(8,443.08)	(8,443.08)	.00	8,443.08	.0
30-40-212 UTILITIES	.00	1,429.90	2,500.00	1,070.10	57.2
30-40-213 TELEPHONE	116.74	812.32	200.00 (	612.32)	406.2
30-40-216 REPAIRS	160.34	2,321.71	3,000.00	678.29	77.4
30-40-441 SUPPLIES	390.37	4,557.78	4,000.00 (	557.78)	113.9
30-40-442 GASOLINE	.00	806.44	2,000.00	1,193.56	40.3
30-40-760 STREET IMPROVEMENT	(2,571.53)	8,029.76	100,000.00	91,970.24	8.0
30-40-890 STREET LIGHTS	2,733.20	32,727.20	35,000.00	2,272.80	93.5
TOTAL EXPENDITURES - GENERAL	(5,717.94)	145,208.91	221,986.00	76,777.09	65.4
TOTAL FUND EXPENDITURES	(5,717.94)	145,208.91	221,986.00	76,777.09	65.4
NET REVENUE OVER EXPENDITURES	3,812.67 (	65,033.71 ) (	138,376.00 ) (	73,342.29 ) (	47.0)

TOWN OF HAYDEN
 BALANCE SHEET
 JUNE 30, 2011

SENIOR CENTER

<u>ASSETS</u>			
35-11100	CASH ALLOCATION	(	27,636.93)
35-13150	GRANTS RECEIVABLE		47,647.26
	TOTAL ASSETS		<u>20,010.33</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
35-21140	ACCOUNTS PAYABLE		15,137.18
35-21200	ACCRUED VACATION & COMP TIME		3,528.88
	TOTAL LIABILITIES		18,666.06
<u>FUND EQUITY</u>			
35-26000	RESERVE FOR TRANS EQUIPMENT		1,344.27
	UNAPPROPRIATED FUND BALANCE:		
35-29000	FUND BALANCE		164,422.83
	REVENUE OVER EXPENDITURES - YTD	(	164,422.83)
	BALANCE - CURRENT DATE		.00
	TOTAL FUND EQUITY		<u>1,344.27</u>
	TOTAL LIABILITIES AND EQUITY		<u>20,010.33</u>

TOWN OF HAYDEN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2011

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	.00	697.15	600.00 (	97.15)	116.2
35-36-115 REIMBURSEMENT TRANSPORTATION	3,629.00	3,821.00	525.00 (	3,296.00)	727.8
35-36-200 SR.CENTER INCOME CONGREGATE	.00	12,579.18	15,000.00	2,420.82	83.9
35-36-215 REIMBURSEMENT CONGREGATE	14,404.50	31,064.00	35,500.00	4,436.00	87.5
35-36-225 USDA - CONGREGATE	(631.80)	3,780.00	.00 (	3,780.00)	.0
35-36-300 SR. CENTER INCOME HOME DELIVER	.00	4,652.50	5,000.00	347.50	93.1
35-36-310 GILA CTY/UNITED WAY/OTHER	.00	12,500.00	11,000.00 (	1,500.00)	113.6
35-36-315 REIMBURSEMENT HOME DELIVERED	28,275.84	73,155.48	82,389.00	9,233.52	88.8
35-36-320 ALTCS HOME DELIVERED	923.00	5,921.40	7,310.00	1,388.60	81.0
35-36-325 USDA HOME DELIVERED	3,995.46	9,554.22	.00 (	9,554.22)	.0
35-36-360 VAN REVENUE	.00	426.55	.00 (	426.55)	.0
35-36-362 DONATION-CATERING-CONTRIBUTION	258.76	3,214.00	5,000.00	1,786.00	64.3
35-36-385 FEMA FYE 2003	.00	2,941.90	2,942.00	.10	100.0
35-36-395 LTAF TRANSIT FUNDS	.00	670.44	.00 (	670.44)	.0
35-36-400 MISC. DONATIONS	264.00	264.00	.00 (	264.00)	.0
TOTAL MISCELLANEOUS REVENUE	<u>51,118.76</u>	<u>165,241.82</u>	<u>165,266.00</u>	<u>24.18</u>	<u>100.0</u>
TOTAL FUND REVENUE	<u>51,118.76</u>	<u>165,241.82</u>	<u>165,266.00</u>	<u>24.18</u>	<u>100.0</u>

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2011

SENIOR CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - GENERAL</u>					
35-40-111 SALARIES	.00	144,317.17	146,564.00	2,246.83	98.5
35-40-112 FICA	.00	11,156.93	11,212.00	55.07	99.5
35-40-113 AZ STATE RETIREMENT	.00	13,155.02	14,437.00	1,281.98	91.1
35-40-114 HEALTH	.00	24,970.94	22,432.00 (	2,538.94)	111.3
35-40-116 WORKERS COMP. INSURANCE	1,051.35	2,511.70	4,163.00	1,651.30	60.3
35-40-120 ACCRUED VACATION & COMP TIME	1,078.53	1,078.53	.00 (	1,078.53)	.0
35-40-211 PROFESSIONAL SERVICE	.00	71.06	.00 (	71.06)	.0
35-40-212 UTILITIES	611.80	8,914.23	10,000.00	1,085.77	89.1
35-40-213 TELEPHONE/INTERNET	.00	2,434.65	6,000.00	3,565.35	40.6
35-40-214 TRAVEL & TRAINING	.00	25.64	3,000.00	2,974.36	.9
35-40-215 VEHICLE REPAIRS	174.40	5,167.81	7,000.00	1,832.19	73.8
35-40-217 REPAIRS	(217.53)	1,900.74	5,000.00	3,099.26	38.0
35-40-219 POSTAGE	.00	.00	300.00	300.00	.0
35-40-230 CONTRACT SERVICE	406.21	1,335.12	2,000.00	664.88	66.8
35-40-400 EXPENSES PAID BY DONATIONS	258.76	808.76	.00 (	808.76)	.0
35-40-405 PGCSC GRANT EXPENDITURES	(8,105.59)	11,395.16	.00 (	11,395.16)	.0
35-40-440 FOOD SUPPLIES	(490.13)	55,645.92	60,000.00	4,354.08	92.7
35-40-441 OTHER SUPPLIES	301.72	13,653.63	20,000.00	6,346.37	68.3
35-40-442 GASOLINE	.00	6,879.72	12,000.00	5,120.28	57.3
35-40-446 UNIFORMS	.00	632.33	3,000.00	2,367.67	21.1
35-40-620 MISCELLANEOUS	.00	504.00	2,000.00	1,496.00	25.2
35-40-621 AUDIT	.00	3,000.00	3,000.00	.00	100.0
35-40-622 INSURANCE - VEHICLE	.00	4,000.00	4,000.00	.00	100.0
35-40-623 INSURANCE - LIABILITY	.00	8,000.00	8,000.00	.00	100.0
TOTAL EXPENDITURES - GENERAL	(4,930.48)	321,559.06	344,108.00	22,548.94	93.5
<u>CAPITAL OUTLAY SENIOR CENTER</u>					
35-80-100 SENIOR CENTER	7,164.40	8,105.59	12,000.00	3,894.41	67.6
TOTAL CAPITAL OUTLAY SENIOR CENTER	7,164.40	8,105.59	12,000.00	3,894.41	67.6
TOTAL FUND EXPENDITURES	2,233.92	329,664.65	356,108.00	26,443.35	92.6
NET REVENUE OVER EXPENDITURES	48,884.84 (	164,422.83 ) (	190,842.00 ) (	26,419.17 ) (	86.2)

TOWN OF HAYDEN
BALANCE SHEET
JUNE 30, 2011

MISCELLANEOUS GRANTS FUND

<u>ASSETS</u>		
50-11100	CASH ALLOCATION	(153,680.17)
50-13140	OTHER RECEIVABLES	4,200.00
50-13150	GRANTS RECEIVABLE	174,665.00
50-14230	PREPAID EXPENSE	1,942.00
		<hr/>
	TOTAL ASSETS	27,126.83
		<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
50-21140	ACCOUNTS PAYABLE	27,126.83
		<hr/>
	TOTAL LIABILITIES	27,126.83
		<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY	27,126.83
		<hr/> <hr/>

TOWN OF HAYDEN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2011

CDBG/HUD FY 08-09

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES - GENERAL</u>					
50-30-840 MISCELLANEOUS GRANTS	(154,416.19)	(154,416.19)	1,000,000.00	1,154,416.19	(15.4)
50-30-841 STATE GRANTS IN AID	.00	2,000.00	.00	(2,000.00)	.0
50-30-906 2010 ENERGY GRANT	34,918.00	34,918.00	.00	(34,918.00)	.0
50-30-913 RURAL DEVELOPMENT GRANT	.00	.00	1,167,620.00	1,167,620.00	.0
50-30-950 CDBG ADMIN'08-09	(16,845.61)	2,017.12	.00	(2,017.12)	.0
50-30-951 CDBG WASTE WATER '08-'09	(94,534.46)	18,887.94	.00	(18,887.94)	.0
50-30-954 FRAMEWORK STATE INCENTIVE GRANT	1,000.00	1,000.00	.00	(1,000.00)	.0
50-30-960 162-10 CDBG ADMIN REVENUE	12,439.13	12,439.13	.00	(12,439.13)	.0
50-30-961 162-10 CDBG W WATER ADMIN	121,072.00	121,072.00	.00	(121,072.00)	.0
50-30-962 2010 CDBG ADMIN REVENUE	(4,585.47)	(4,585.47)	.00	4,585.47	.0
TOTAL REVENUES - GENERAL	(100,952.60)	33,332.53	2,167,620.00	2,134,287.47	1.5
TOTAL FUND REVENUE	(100,952.60)	33,332.53	2,167,620.00	2,134,287.47	1.5

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2011

MISCELLANEOUS GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - GENERAL</u>					
50-40-601 CDBG 09-10	(8,400.00)	.00	.00	.00	.0
50-40-850 MISCELLANEOUS GRANTS	(154,416.19)	(154,416.19)	500,000.00	654,416.19	(30.9)
50-40-906 2010 ENERGY GRANT	34,918.00	34,918.00	.00	(34,918.00)	.0
50-40-913 RURAL DEVELOPMENT GRANT	.00	.00	1,167,620.00	1,167,620.00	.0
50-40-950 CDBG ADMIN'08-09	(20,789.13)	2,017.12	.00	(2,017.12)	.0
50-40-951 CDBG WASTEWATER '08-09	18,887.94	18,887.94	.00	(18,887.94)	.0
50-40-954 FRAMEWORK STATE INCENTIVE GRAN	1,000.00	1,000.00	.00	(1,000.00)	.0
50-40-956 SGIA '08-'09	1,578.01	2,000.00	.00	(2,000.00)	.0
50-40-960 162-10 CDBG WASTEWATER ADMIN	12,439.13	12,439.13	.00	(12,439.13)	.0
50-40-961 162-10 CDBG IMPR EXPENSE	121,072.00	121,072.00	.00	(121,072.00)	.0
50-40-962 2010 CDBG EXPENSE	(4,585.47)	(4,585.47)	.00	4,585.47	.0
TOTAL EXPENDITURES - GENERAL	1,704.29	33,332.53	1,667,620.00	1,634,287.47	2.0
TOTAL FUND EXPENDITURES	1,704.29	33,332.53	1,667,620.00	1,634,287.47	2.0
NET REVENUE OVER EXPENDITURES	(102,656.89)	.00	500,000.00	500,000.00	.0

TOWN OF HAYDEN
BALANCE SHEET
JUNE 30, 2011

FIREMEN'S PENSION FUND

<u>ASSETS</u>			
75-11100	CASH ALLOCATION	(	6,896.25)
75-11521	LOCAL GOVT INVEST POOL-FIREMEN		71,279.78
	TOTAL ASSETS		<u>64,383.53</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
75-29060	EMPLOYER FUND BALANCE		65,182.22
75-29070	EMPLOYEE FUND BALANCE		4,318.90
	REVENUE OVER EXPENDITURES - YTD	(	<u>5,117.59)</u>
	BALANCE - CURRENT DATE		<u>64,383.53</u>
	TOTAL FUND EQUITY		<u>64,383.53</u>
	TOTAL LIABILITIES AND EQUITY		<u>64,383.53</u>

TOWN OF HAYDEN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2011

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	.00	162.41	4,000.00	3,837.59	4.1
75-36-900 EMPLOYER CONTRIBUTION	510.00	510.00	500.00 (	10.00)	102.0
75-36-910 EMPLOYEE CONTRIBUTION	510.00	510.00	500.00 (	10.00)	102.0
75-36-920 FIRE INSURANCE PREMIUM - TAX	(520.83)	.00	500.00	500.00	.0
TOTAL MISCELLANEOUS REVENUE	<u>499.17</u>	<u>1,182.41</u>	<u>5,500.00</u>	<u>4,317.59</u>	<u>21.5</u>
TOTAL FUND REVENUE	<u>499.17</u>	<u>1,182.41</u>	<u>5,500.00</u>	<u>4,317.59</u>	<u>21.5</u>

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2011

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	.00	6,300.00	9,000.00	2,700.00	70.0
TOTAL EXPENDITURES - GENERAL	.00	6,300.00	9,000.00	2,700.00	70.0
TOTAL FUND EXPENDITURES	.00	6,300.00	9,000.00	2,700.00	70.0
NET REVENUE OVER EXPENDITURES	499.17	(5,117.59)	(3,500.00)	1,617.59	(146.2)

TOWN OF HAYDEN
 BALANCE SHEET
 JUNE 30, 2011

LIBRARY FUND

<u>ASSETS</u>			
90-11100	CASH ALLOCATION		11,906.54
	TOTAL ASSETS		11,906.54
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-21140	ACCOUNTS PAYABLE		5,855.77
90-21200	ACCRUED VACATION & COMP TIME		6,050.77
	TOTAL LIABILITIES		11,906.54
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
90-29000	FUND BALANCE	66,266.56	
	REVENUE OVER EXPENDITURES - YTD	(66,266.56)	
	BALANCE - CURRENT DATE		.00
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		11,906.54

TOWN OF HAYDEN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2011

		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
	<u>TOTAL REVENUES - GENERAL</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>.0</u>
 <u>TAXES</u>						
90-31-320	PROPERTY TAX	26,050.00	52,100.00	75,000.00	22,900.00	69.5
	<u>TOTAL TAXES</u>	<u>26,050.00</u>	<u>52,100.00</u>	<u>75,000.00</u>	<u>22,900.00</u>	<u>69.5</u>
 <u>LICENSES & PERMITS</u>						
90-32-160	LIBRARY FINES	.00	73.65	300.00	226.35	24.6
	<u>TOTAL LICENSES & PERMITS</u>	<u>.00</u>	<u>73.65</u>	<u>300.00</u>	<u>226.35</u>	<u>24.6</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>26,050.00</u>	 <u>52,173.65</u>	 <u>77,300.00</u>	 <u>25,126.35</u>	 <u>67.5</u>

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2011

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - GENERAL</u>					
90-40-111 SALARIES	.00	62,605.51	63,476.00	870.49	98.6
90-40-112 FICA	.00	4,494.89	4,856.00	361.11	92.6
90-40-113 AZ STATE RETIREMENT	.00	5,269.41	6,259.00	989.59	84.2
90-40-114 HEALTH	.00	19,705.90	5,923.00 (	13,782.90)	332.7
90-40-116 WORKER'S COMP. INSURANCE	42.66	109.43	171.00	61.57	64.0
90-40-120 ACCRUED VACATION & COMP TIME	1,461.07	1,461.07	.00 (	1,461.07)	.0
90-40-212 UTILITIES	572.00	10,651.57	12,000.00	1,348.43	88.8
90-40-213 TELEPHONE	.00	1,331.38	2,000.00	668.62	66.6
90-40-214 TRAVEL & TRAINING	.00	199.74	2,000.00	1,800.26	10.0
90-40-215 TRAVEL/OUTBOUND	.00	47.50	500.00	452.50	9.5
90-40-216 REPAIRS/MAINTENANCE	(1,594.46)	(947.84)	3,000.00	3,947.84 (	31.6)
90-40-218 SUBSCRIPTIONS	.00	505.96	1,500.00	994.04	33.7
90-40-219 POSTAGE	.00	200.00	1,000.00	800.00	20.0
90-40-220 DUES-EMPLOYEES	.00	.00	1,000.00	1,000.00	.0
90-40-230 CONTRACT SERVICE	.00	428.90	1,000.00	571.10	42.9
90-40-441 SUPPLIES	930.17	3,689.21	5,000.00	1,310.79	73.8
90-40-445 PROGRAMMING SUPPLIES	.00	66.05	.00 (	66.05)	.0
90-40-620 MISCELLANEOUS	.00	174.95	500.00	325.05	35.0
90-40-753 BOOKS	(2,830.07)	1,624.32	10,000.00	8,375.68	16.2
90-40-755 VIDEO COLLECTION	212.90	387.78	5,000.00	4,612.22	7.8
90-40-775 INSURANCE	4,500.00	4,500.00	.00 (	4,500.00)	.0
90-40-860 LEASE PURCHASE	(112.78)	711.53	2,000.00	1,288.47	35.6
90-40-900 COMPUTER/HARDWARE/SOFTWARE	465.43	1,222.95	5,000.00	3,777.05	24.5
TOTAL EXPENDITURES - GENERAL	3,646.92	118,440.21	132,185.00	13,744.79	89.6
<u>CAPITAL OUTLAY LIBRARY</u>					
90-80-100 LIBRARY	(3,730.00)	.00	15,000.00	15,000.00	.0
TOTAL CAPITAL OUTLAY LIBRARY	(3,730.00)	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	(83.08)	118,440.21	147,185.00	28,744.79	80.5
NET REVENUE OVER EXPENDITURES	26,133.08 (	66,266.56 ) (	69,885.00 ) (	3,618.44 ) (	94.8)

TOWN OF HAYDEN
 BALANCE SHEET
 JUNE 30, 2011

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, 2011

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>