

TOWN OF HAYDEN

BALANCE SHEET

JUNE 30, 2012

GENERAL FUND

ASSETS

10-11100	CASH ALLOCATION	(	21,386.99)	
10-11110	CASH IN CHECKING - COMBINED		1,374,225.38	
10-11120	CASH IN SAVINGS		337,853.79	
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		661.24	
10-11520	LOCAL GOVERNMENT INVEST. POOL		1,538,917.92	
10-13110	UTILITY ACCOUNTS RECEIVABLE		2,628.05	
10-13120	CEMETERY ACCOUNTS RECEIVABLE		6,220.00	
10-13140	OTHER RECEIVABLES		2,750.46	
10-13150	MAGISTRATE FINES RECEIVABLE		107,468.62	
10-13170	PROPERTY TAXES RECEIVABLE		40,850.82	
10-13180	MORTGAGES RECEIVABLE		58,421.62	
10-14210	DUE TO/FROM OTHER GOVERNMENTS		147,894.90	
10-14230	PREPAID EXPENSE -US LIFE		1,419.00	
	TOTAL ASSETS			3,598,149.81

LIABILITIES AND EQUITYLIABILITIES

10-21140	ACCOUNTS PAYABLE		306,131.94	
10-21180	PAYABLE TO AZ DEPT OF REVENUE		16,680.19	
10-21190	STATE ABANDONED PROPERTY PAY		6,836.70	
10-21200	ACCRUED VACATION & COMP TIME		43,936.35	
10-21500	SALARIES PAYABLE	(	3,270.66)	
10-22250	AZ STATE RETIREMENT WITHHOLD.		3,696.61	
10-22253	PUBLIC SAFETY RETIRE.-WITHHOLD		15,236.28	
10-22255	LTD PENSION WITHHOLDING		156.08	
10-22280	PPO INSURANCE PAYABLE		3,408.38	
10-22310	PAYROLL ADVANCES	(	4,584.03)	
10-22320	RAY CREDIT UNION-WITHHOLDING		565.00	
10-22330	WORKER'S COMP PAYABLE		15,205.05	
10-22340	AFLAC PAYABLE		3,947.52	
10-22430	WATER DEPOSIT PAYABLE		18,400.00	
10-22440	UTILITY SALES TAX PAYABLE		1,536.18	
10-22441	SALES TAX PAYABLE		330.82	
10-22457	MAGISTRATE SURCHARGES DISTBUTI		2,327.13	
10-22458	GILA COUNTY EQUIP SURCHARGE		24.58	
10-22469	JCEF TOWN SHARE TIME PAYMENT		5,835.16	
10-22476	FILL THE GAP RESERVE		1,352.86	
10-22480	MAGISTRATE BONDS PAYABLE		786.00	
	TOTAL LIABILITIES			438,538.14

FUND EQUITY

TOWN OF HAYDEN
BALANCE SHEET
JUNE 30, 2012

GENERAL FUND

10-26100	RESERVE FOR MORTGAGES		58,421.62	
10-26110	RESERVE FOR PROPERTY TAXES		39,472.86	
10-26120	RESERVE FOR MAGISTRATE FINES		107,468.62	
	UNAPPROPRIATED FUND BALANCE:			
10-29000	FUND BALANCE	2,273,940.58		
	REVENUE OVER EXPENDITURES - YTD	<u>680,307.99</u>		
	BALANCE - CURRENT DATE		<u>2,954,248.57</u>	
	TOTAL FUND EQUITY			<u>3,159,611.67</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>3,598,149.81</u></u>

TOWN OF HAYDEN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-300 STATE SALES TAX	.00	51,728.74	50,085.00 (	1,643.74)	103.3
10-31-320 PROPERTY TAX	.00	694,219.13	698,000.00	3,780.87	99.5
10-31-330 CITY SALES TAX	.00	1,939,010.96	1,725,000.00 (	214,010.96)	112.4
10-31-340 AUTO LIEU TAX	.00	36,045.01	38,200.00	2,154.99	94.4
10-31-350 SALT RIVER PROJECT	.00	22,861.00	.00 (	22,861.00)	.0
10-31-410 APS FRANCHISE	.00	11,609.47	10,000.00 (	1,609.47)	116.1
10-31-420 CABLE TV FRANCHISE	.00	.00	5,000.00	5,000.00	.0
10-31-430 SOUTHWEST GAS FRANCHISE	.00	2,559.54	3,000.00	440.46	85.3
TOTAL TAXES	.00	2,758,033.85	2,529,285.00 (	228,748.85)	109.0
<u>LICENSES & PERMITS</u>					
10-32-150 BUILDING PERMITS	.00	242.00	250.00	8.00	96.8
10-32-160 VENDOR PERMITS	.00	90.00	500.00	410.00	18.0
10-32-170 ANIMAL LICENSES	.00	605.00	750.00	145.00	80.7
TOTAL LICENSES & PERMITS	.00	937.00	1,500.00	563.00	62.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-310 STATE REVENUE SHARING	.00	126,601.13	126,605.00	3.87	100.0
10-33-320 TOWN OF WINKELMAN	.00	57,392.00	50,000.00 (	7,392.00)	114.8
TOTAL INTERGOVERNMENTAL REVENUE	.00	183,993.13	176,605.00 (	7,388.13)	104.2
<u>CHARGES FOR SERVICES</u>					
10-34-245 WATER TAP & OTHER FEES	.00	.00	500.00	500.00	.0
10-34-250 LARGE APPLIANCE FEES	.00	10.00	100.00	90.00	10.0
10-34-260 GOLF FEES	.00	25,716.19	25,000.00 (	716.19)	102.9
10-34-270 GOLF CART STORAGE	.00	4,997.57	3,500.00 (	1,497.57)	142.8
10-34-275 RV SPACE RENTAL- GOLF COURSE	.00	8,611.35	6,000.00 (	2,611.35)	143.5
10-34-276 RENTAL RV SPACE UNDER 30 DAYS	.00	956.29	4,000.00	3,043.71	23.9
10-34-280 SWIMMING FEES	.00	2,749.76	3,000.00	250.24	91.7
10-34-600 CEMETERY LOTS	.00	805.00	3,000.00	2,195.00	26.8
10-34-610 GRAVE OPENINGS	.00	3,295.00	6,000.00	2,705.00	54.9
TOTAL CHARGES FOR SERVICES	.00	47,141.16	51,100.00	3,958.84	92.3

TOWN OF HAYDEN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
10-35-150	.00	6,677.80	10,000.00	3,322.20	66.8
10-35-897	.00	.00	1,000.00	1,000.00	.0
10-35-900	.00	150.00	.00 (	150.00)	.0
10-35-901	.00	98.29	.00 (	98.29)	.0
TOTAL FINES & FORFEITURES	.00	6,926.09	11,000.00	4,073.91	63.0
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	.00	2,952.11	10,000.00	7,047.89	29.5
10-36-105	.00	1,168.42	.00 (	1,168.42)	.0
10-36-170	.00	2,078.30	3,000.00	921.70	69.3
10-36-180	.00	4,237.23	5,000.00	762.77	84.7
10-36-200	.00	.00	2,500.00	2,500.00	.0
10-36-420	.00	564.50	1,000.00	435.50	56.5
10-36-500	.00	266.50	500.00	233.50	53.3
10-36-510	.00 (	1,199.22)	77,445.00	78,644.22 (	1.6)
10-36-520	.00	860.49	1,500.00	639.51	57.4
10-36-525	.00	194.98	500.00	305.02	39.0
10-36-530	.00	80.25	250.00	169.75	32.1
10-36-550	.00	.00	3,000.00	3,000.00	.0
10-36-560	.00	.00	1,000.00	1,000.00	.0
10-36-570	.00	2,430.00	.00 (	2,430.00)	.0
10-36-580	.00	558.60	.00 (	558.60)	.0
10-36-720	.00	.00	2,000.00	2,000.00	.0
10-36-740	.00	10,798.00	32,000.00	21,202.00	33.7
10-36-750	.00	10,750.00	2,500.00 (	8,250.00)	430.0
10-36-760	.00	6.00	.00 (	6.00)	.0
10-36-770	.00	150.00	100.00 (	50.00)	150.0
10-36-780	.00	.00	200.00	200.00	.0
10-36-782	.00	.00	2,000.00	2,000.00	.0
10-36-784	.00	.00	1,000.00	1,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	35,896.16	145,495.00	109,598.84	24.7
<u>UTILITIES REVENUE</u>					
10-37-250	.00	21,868.00	25,000.00	3,132.00	87.5
TOTAL UTILITIES REVENUE	.00	21,868.00	25,000.00	3,132.00	87.5
<u>TAXES</u>					
10-39-110	.00	110.00	.00 (	110.00)	.0
10-39-111	.00	300.00	.00 (	300.00)	.0
TOTAL TAXES	.00	410.00	.00 (	410.00)	.0

TOWN OF HAYDEN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	.00	3,055,205.39	2,939,985.00	(115,220.39)	103.9

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-50-111 SALARIES	.00	45,646.72	80,000.00	34,353.28	57.1
10-50-112 FICA	.00	3,491.95	5,875.00	2,383.05	59.4
10-50-113 STATE RETIREMENT	.00	4,902.46	8,600.00	3,697.54	57.0
10-50-114 HEALTH	.00	7,291.00	17,200.00	9,909.00	42.4
10-50-116 WORKER'S COMP. INSURANCE	.00	85.04	185.00	99.96	46.0
10-50-120 ADMINISTRATION-ACCRUED	.00	1,074.88	.00 (	1,074.88)	.0
10-50-212 UTILITIES	.00	6,604.85	10,000.00	3,395.15	66.1
10-50-213 TELEPHONE/INTERNET/CELLS	.00	18,973.23	20,000.00	1,026.77	94.9
10-50-214 TRAVEL & TRAINING	.00	7,676.83	10,000.00	2,323.17	76.8
10-50-215 VEHICLE REPAIRS	.00	437.25	3,000.00	2,562.75	14.6
10-50-216 REPAIRS	.00	7,162.38	5,000.00 (	2,162.38)	143.3
10-50-219 POSTAGE	.00	1,260.98	3,000.00	1,739.02	42.0
10-50-230 CONTRACT SERVICE	.00	10,910.07	5,000.00 (	5,910.07)	218.2
10-50-235 WELLNESS PROGRAM	.00	460.00	3,000.00	2,540.00	15.3
10-50-441 SUPPLIES	.00	13,295.36	15,000.00	1,704.64	88.6
10-50-586 DRUG TESTING/PHYSICALS	.00	.00	500.00	500.00	.0
10-50-620 MISCELLANEOUS	.00	7,193.24	2,000.00 (	5,193.24)	359.7
10-50-700 DONATIONS	.00	240.00	.00 (	240.00)	.0
10-50-860 LEASE PURCHASE	.00	623.74	10,000.00	9,376.26	6.2
TOTAL ADMINISTRATION	.00	137,329.98	198,360.00	61,030.02	69.2
<u>MAYOR & COUNCIL</u>					
10-52-102 CYBER YOUTH CAFE	.00	3,365.92	10,000.00	6,634.08	33.7
10-52-103 EVENTS	.00	12,551.64	18,000.00	5,448.36	69.7
10-52-106 TOWN CODE	.00	.00	1,000.00	1,000.00	.0
10-52-213 TELEPHONE	.00	2,233.74	2,000.00 (	233.74)	111.7
10-52-214 TRAVEL & TRAINING	.00	1,773.13	5,000.00	3,226.87	35.5
10-52-218 SUBSCRIPTION & DUES	.00	8,105.29	9,000.00	894.71	90.1
10-52-315 LEGAL PUBLICATION	.00	2,358.27	5,000.00	2,641.73	47.2
10-52-620 MISCELLANEOUS	.00	1,456.84	7,000.00	5,543.16	20.8
10-52-880 ECONOMIC DEVELOPMENT COMMITTEE	.00	1,942.00	10,000.00	8,058.00	19.4
10-52-890 ANNUAL FIESTA	.00	4,753.16	6,000.00	1,246.84	79.2
10-52-891 CHRISTMAS DECORATIONS	.00	837.70	2,000.00	1,162.30	41.9
TOTAL MAYOR & COUNCIL	.00	39,377.69	75,000.00	35,622.31	52.5

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-53-111 SALARIES	.00	40,695.20	47,650.00	6,954.80	85.4
10-53-112 FICA	.00	3,045.65	915.00 (	2,130.65)	332.9
10-53-113 AZ STATE RETIREMENT	.00	4,370.66	5,125.00	754.34	85.3
10-53-114 HEALTH	.00	7,291.00	8,695.00	1,404.00	83.9
10-53-116 WORKMEN'S COMP INSURANCE	.00	75.82	110.00	34.18	68.9
10-53-118 DEPUTY MAGISTRATE	.00	120.00	250.00	130.00	48.0
10-53-120 ACCRUED VACATION & COMP TIME	.00	942.85	.00 (	942.85)	.0
10-53-211 PROFESSIONAL SERVICE	.00	1,163.29	2,000.00	836.71	58.2
10-53-212 UTILITIES	.00	1,773.04	2,500.00	726.96	70.9
10-53-214 TRAVEL & TRAINING	.00	1,774.11	2,000.00	225.89	88.7
10-53-218 SUBSCRIPTION & DUES	.00	3,161.46	500.00 (	2,661.46)	632.3
10-53-219 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-53-230 CONTRACT SERVICE	.00	1,500.00	3,000.00	1,500.00	50.0
10-53-441 SUPPLIES	.00	434.51	1,500.00	1,065.49	29.0
10-53-585 DEFENSE ATTORNEY	.00	.00	4,000.00	4,000.00	.0
TOTAL MAGISTRATE	.00	66,347.59	79,245.00	12,897.41	83.7
<u>ATTORNEY</u>					
10-54-211 PROFESSIONAL SERVICE	.00	29,261.04	30,000.00	738.96	97.5
10-54-620 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
TOTAL ATTORNEY	.00	29,261.04	31,000.00	1,738.96	94.4
<u>CLERK</u>					
10-55-111 SALARIES	.00	48,360.02	56,000.00	7,639.98	86.4
10-55-112 FICA	.00	3,205.07	4,285.00	1,079.93	74.8
10-55-113 AZ STATE RETIREMENT	.00	5,193.87	6,025.00	831.13	86.2
10-55-114 HEALTH	.00	25,520.00	17,195.00 (	8,325.00)	148.4
10-55-116 WORKER'S COMP. INSURANCE	.00	90.09	130.00	39.91	69.3
10-55-120 ACCRUED VACATION & COMP TIME	.00	20.85	.00 (	20.85)	.0
10-55-212 UTILITIES	.00	1,748.32	2,500.00	751.68	69.9
10-55-213 TELEPHONE	.00	894.45	1,000.00	105.55	89.5
10-55-214 TRAVEL & TRAINING	.00	121.06	2,000.00	1,878.94	6.1
10-55-216 REPAIRS	.00	83.33	.00 (	83.33)	.0
10-55-218 SUBSCRIPTION & DUES	.00	2,335.72	2,000.00 (	335.72)	116.8
10-55-219 POSTAGE	.00	.00	3,000.00	3,000.00	.0
10-55-230 CONTRACT SERVICE	.00	1,430.64	1,000.00 (	430.64)	143.1
10-55-235 PAYCHEX FEES	.00	6,923.07	7,500.00	576.93	92.3
10-55-370 ELECTION	.00	.00	5,000.00	5,000.00	.0
10-55-441 SUPPLIES	.00	692.04	6,000.00	5,307.96	11.5
10-55-620 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
TOTAL CLERK	.00	96,618.53	114,635.00	18,016.47	84.3

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-111 SALARIES	.00	86,965.18	103,000.00	16,034.82	84.4
10-56-112 FICA	.00	6,063.36	7,900.00	1,836.64	76.8
10-56-113 AZ STATE RETIREMENT	.00	9,624.17	11,100.00	1,475.83	86.7
10-56-114 HEALTH	.00	34,723.34	50,400.00	15,676.66	68.9
10-56-116 WORKMEN'S COMPENSATION INS.	.00	162.02	250.00	87.98	64.8
10-56-120 ACCRUED VACATION & COMP TIME	.00	1,355.56	.00 (	1,355.56)	.0
10-56-212 UTILITIES	.00	1,726.08	3,000.00	1,273.92	57.5
10-56-214 TRAVEL & TRAINING	.00	1,667.53	1,000.00 (	667.53)	166.8
10-56-215 CASH RECEIPTS OVER(SHORT)	.00	.47	.00 (	.47)	.0
10-56-216 PENALTY & INTEREST TAXES	.00	94.55	.00 (	94.55)	.0
10-56-218 SUBSCRIPTION & DUES	.00	1,462.36	500.00 (	962.36)	292.5
10-56-230 PROFESSIONAL SERV. CONTRACT	.00	16,997.67	15,000.00 (	1,997.67)	113.3
10-56-360 AUDIT	.00	29,587.20	40,000.00	10,412.80	74.0
10-56-620 MISCELLANEOUS	.00	1,626.41	1,000.00 (	626.41)	162.6
TOTAL FINANCE	.00	192,055.90	233,150.00	41,094.10	82.4
<u>INSURANCE - VEHICLE/PREMISE</u>					
10-57-775 INSURANCE	.00	65,989.00	120,000.00	54,011.00	55.0
TOTAL INSURANCE - VEHICLE/PREMISE	.00	65,989.00	120,000.00	54,011.00	55.0
<u>CONTINGENCY</u>					
10-58-690 CONTINGENCY	.00	.00	869,590.00	869,590.00	.0
TOTAL CONTINGENCY	.00	.00	869,590.00	869,590.00	.0

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-59-111 SALARIES	.00	394,776.97	520,000.00	125,223.03	75.9
10-59-112 FICA	.00	28,946.26	40,000.00	11,053.74	72.4
10-59-113 ARIZONA STATE RETIREMENT	.00	3,976.29	4,300.00	323.71	92.5
10-59-114 HEALTH	.00	83,850.00	150,000.00	66,150.00	55.9
10-59-116 WORKMEN'S COMP. INSURANCE	.00	11,834.06	20,000.00	8,165.94	59.2
10-59-117 UNEMPLOYMENT	.00	.00	2,000.00	2,000.00	.0
10-59-118 PUBLIC SAFETY RETIREMENT	.00	38,483.49	55,000.00	16,516.51	70.0
10-59-120 ACCRUED VACATION & COMP TIME	.00	6,430.09	.00 (	6,430.09)	.0
10-59-211 PROFESSIONAL SERVICE	.00	1,245.00	8,000.00	6,755.00	15.6
10-59-212 UTILITIES	.00	2,534.46	12,000.00	9,465.54	21.1
10-59-213 TELEPHONE/INTERNET	.00	16,137.42	17,000.00	862.58	94.9
10-59-214 TRAVEL & TRAINING	.00	1,332.59	6,000.00	4,667.41	22.2
10-59-215 VECHICLE REPAIRS	.00	10,972.02	25,000.00	14,027.98	43.9
10-59-216 REPAIRS - GENERAL	.00	1,267.05	5,000.00	3,732.95	25.3
10-59-217 FACILITY M&R (COMBINED W/GEN'L	.00	350.00	.00 (	350.00)	.0
10-59-218 SUBSCRIPTION & DUES	.00	248.88	1,000.00	751.12	24.9
10-59-219 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-59-230 CONTRACT SERVICE	.00	8,686.05	7,000.00 (	1,686.05)	124.1
10-59-440 VECHICLE SUPPLIES	.00	1,309.34	5,000.00	3,690.66	26.2
10-59-441 SUPPLIES - OPERATIONS	.00	17,438.80	30,000.00	12,561.20	58.1
10-59-442 GASOLINE	.00	18,000.39	30,000.00	11,999.61	60.0
10-59-443 MEDICAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-59-445 UNIFORMS	.00	10,194.10	10,000.00 (	194.10)	101.9
10-59-540 NARCOTIC INTERDICTION	.00	.00	3,000.00	3,000.00	.0
10-59-570 DISPATCHING SERVICE	.00	32,400.00	35,000.00	2,600.00	92.6
10-59-586 PHYSICALS/POLYGRAPHS	.00	1,335.50	5,000.00	3,664.50	26.7
10-59-620 MISCELLANEOUS	.00	4,637.76	2,000.00 (	2,637.76)	231.9
10-59-860 LEASE PURCHASE	.00 (	129.85)	5,000.00	5,129.85 (	2.6)
10-59-865 BLOCK WATCH	.00	.00	500.00	500.00	.0
10-59-870 CRIME PREVENT. (COMB. W/ BL WA	.00	1,332.42	500.00 (	832.42)	266.5
TOTAL POLICE	.00	697,589.09	1,000,300.00	302,710.91	69.7

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-60-111 SALARIES	.00	16,703.41	26,000.00	9,296.59	64.2
10-60-112 FICA	.00	601.95	150.00 (	451.95)	401.3
10-60-116 WORKMEN'S COMP. INSURANCE	.00	567.00	3,000.00	2,433.00	18.9
10-60-118 FIREMEN PENSION	.00	552.37	1,300.00	747.63	42.5
10-60-211 PROFESSIONAL SERVICE	.00	.00	500.00	500.00	.0
10-60-212 UTILITIES	.00	1,303.00	3,000.00	1,697.00	43.4
10-60-213 TELEPHONE	.00	1,762.11	1,500.00 (	262.11)	117.5
10-60-214 TRAVEL & TRAINING	.00	656.58	2,000.00	1,343.42	32.8
10-60-215 VECHICLE REPAIRS	.00	4,328.04	8,000.00	3,671.96	54.1
10-60-216 REPAIRS-FACILITY	.00	1,002.07	5,000.00	3,997.93	20.0
10-60-218 SUBSCRIPTION & DUES	.00 (	322.00)	500.00	822.00 (	64.4)
10-60-441 SUPPLIES - OPERATING	.00	2,115.29	6,000.00	3,884.71	35.3
10-60-442 GASOLINE	.00	2,205.17	5,000.00	2,794.83	44.1
10-60-443 FIRE PREVENTION	.00	1,697.68	5,000.00	3,302.32	34.0
10-60-445 UNIFORMS	.00	2,816.80	15,000.00	12,183.20	18.8
10-60-580 AMBULANCE SERVICE	.00	.00	20,000.00	20,000.00	.0
10-60-620 MISCELLANEOUS	.00	2,313.52	1,000.00 (	1,313.52)	231.4
10-60-625 NEW YEARS DANCE	.00	4,581.07	5,000.00	418.93	91.6
10-60-750 CAPITAL OUTLAY	.00	.00	400,000.00	400,000.00	.0
TOTAL FIRE	.00	42,884.06	507,950.00	465,065.94	8.4
<u>CEMETERY</u>					
10-61-211 PROFESSIONAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-61-212 UTILITIES	.00	3,179.86	3,000.00 (	179.86)	106.0
10-61-441 SUPPLIES	.00	166.31	5,000.00	4,833.69	3.3
TOTAL CEMETERY	.00	3,346.17	9,000.00	5,653.83	37.2
<u>PARKS & RECREATION</u>					
10-62-111 SALARIES	.00	103,820.06	147,000.00	43,179.94	70.6
10-62-112 FICA	.00	7,446.22	11,250.00	3,803.78	66.2
10-62-113 AZ STATE RETIREMENT	.00	10,094.60	15,800.00	5,705.40	63.9
10-62-114 HEALTH	.00	47,394.00	43,530.00 (	3,864.00)	108.9
10-62-116 WORKER'S COMP. INSURANCE	.00	2,548.06	3,800.00	1,251.94	67.1
10-62-120 ACCRUED VACATION & COMP TIME	.00	61.03	.00 (	61.03)	.0
10-62-212 UTILITIES	.00	25,898.97	22,000.00 (	3,898.97)	117.7
10-62-213 TELEPHONE	.00	1,677.70	1,000.00 (	677.70)	167.8
10-62-214 TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
10-62-216 REPAIRS	.00	11,748.24	10,000.00 (	1,748.24)	117.5
10-62-441 SUPPLIES	.00	9,449.17	15,000.00	5,550.83	63.0
10-62-442 GASOLINE	.00	5,447.13	8,000.00	2,552.87	68.1
10-62-445 UNIFORMS	.00	3,739.26	2,000.00 (	1,739.26)	187.0
10-62-780 RECREATION/PROJECT HOPE	.00	342.70	1,000.00	657.30	34.3
TOTAL PARKS & RECREATION	.00	229,667.14	280,880.00	51,212.86	81.8

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
10-65-111 SALARIES	.00	151,839.52	193,500.00	41,660.48	78.5
10-65-112 FICA	.00	11,010.91	14,800.00	3,789.09	74.4
10-65-113 AZ STATE RETIREMENT	.00	15,052.18	20,800.00	5,747.82	72.4
10-65-114 HEALTH	.00	54,335.63	50,400.00	(3,935.63)	107.8
10-65-116 WORKER'S COMP. INSURANCE	.00	7,613.08	12,000.00	4,386.92	63.4
10-65-120 ACCRUED VACATION & COMP TIME	.00	3,121.13	.00	(3,121.13)	.0
10-65-211 PROFESSIONAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-65-212 UTILITIES	.00	.00	2,000.00	2,000.00	.0
10-65-213 TELEPHONE	.00	4,668.14	3,000.00	(1,668.14)	155.6
10-65-214 TRAVEL & TRAINING	.00	140.00	500.00	360.00	28.0
10-65-216 REPAIRS	.00	11,686.12	15,000.00	3,313.88	77.9
10-65-230 CONTRACT SERVICE	.00	5,444.46	500.00	(4,944.46)	1088.9
10-65-441 SUPPLIES	.00	10,056.18	12,000.00	1,943.82	83.8
10-65-442 GASOLINE	.00	16,975.60	20,000.00	3,024.40	84.9
10-65-445 UNIFORMS	.00	4,649.74	3,000.00	(1,649.74)	155.0
10-65-530 LANDFILL	.00	49,887.00	65,000.00	15,113.00	76.8
TOTAL SANITATION	.00	346,479.69	414,000.00	67,520.31	83.7
 <u>GOLF</u>					
10-66-212 UTILITIES	.00	997.63	2,000.00	1,002.37	49.9
10-66-216 REPAIRS	.00	7,344.07	4,000.00	(3,344.07)	183.6
10-66-218 SUBSCRIPTION & DUES	.00	.00	500.00	500.00	.0
10-66-441 SUPPLIES	.00	4,494.78	10,000.00	5,505.22	45.0
10-66-445 UNIFORMS	.00	276.37	500.00	223.63	55.3
10-66-540 WATER PURCHASE	.00	7,060.13	15,000.00	7,939.87	47.1
TOTAL GOLF	.00	20,172.98	32,000.00	11,827.02	63.0
 <u>SWIMMING POOL</u>					
10-67-111 SALARIES	.00	20,190.00	24,000.00	3,810.00	84.1
10-67-112 FICA	.00	1,544.55	1,840.00	295.45	83.9
10-67-116 WORKER'S COMP. INSURANCE	.00	495.52	.00	(495.52)	.0
10-67-212 UTILITIES	.00	8,034.00	15,000.00	6,966.00	53.6
10-67-213 TELEPHONE	.00	1,224.11	1,500.00	275.89	81.6
10-67-214 TRAVEL & TRAINING	.00	.00	200.00	200.00	.0
10-67-216 REPAIRS	.00	2,064.56	4,000.00	1,935.44	51.6
10-67-441 SUPPLIES	.00	16,697.86	15,000.00	(1,697.86)	111.3
TOTAL SWIMMING POOL	.00	50,250.60	61,540.00	11,289.40	81.7

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CUSTODIAN</u>						
10-70-111	SALARIES	.00	10,518.61	10,100.00	(418.61)	104.1
10-70-112	FICA	.00	804.79	775.00	(29.79)	103.8
10-70-116	WORKER'S COMP. INSURANCE	.00	308.43	365.00	56.57	84.5
10-70-441	SUPPLIES	.00	1,024.81	5,000.00	3,975.19	20.5
	TOTAL CUSTODIAN	.00	12,656.64	16,240.00	3,583.36	77.9
<u>ANIMAL CONTROL</u>						
10-71-111	SALARIES	.00	18,346.47	13,000.00	(5,346.47)	141.1
10-71-112	FICA	.00	1,278.23	1,000.00	(278.23)	127.8
10-71-113	AZ STATE RETIREMENT	.00	1,970.41	1,400.00	(570.41)	140.7
10-71-114	HEALTH	.00	7,511.57	9,030.00	1,518.43	83.2
10-71-116	WORKERS COMP. INSURANCE	.00	297.21	400.00	102.79	74.3
10-71-120	ACCRUED VACATION & COMP TIME	.00	1,204.74	.00	(1,204.74)	.0
10-71-416	VEHICLE REPAIRS	.00	3,813.44	1,500.00	(2,313.44)	254.2
10-71-441	SUPPLIES	.00	646.75	500.00	(146.75)	129.4
10-71-442	GASOLINE	.00	1,150.61	2,500.00	1,349.39	46.0
10-71-446	UNIFORMS	.00	372.81	500.00	127.19	74.6
10-71-448	ANIMAL EUTHANISIA	.00	567.00	1,000.00	433.00	56.7
	TOTAL ANIMAL CONTROL	.00	37,159.24	30,830.00	(6,329.24)	120.5
<u>CAPITAL OUTLAY GENERAL FUND</u>						
10-80-100	ADMINISTRATION	.00	13,222.74	70,000.00	56,777.26	18.9
10-80-125	MAYOR AND COUNCIL	.00	.00	45,000.00	45,000.00	.0
10-80-300	POLICE-VEHICLE	.00	61,276.88	90,000.00	28,723.12	68.1
10-80-350	POLICE-GENERAL	.00	89,372.45	.00	(89,372.45)	.0
10-80-500	PARKS & RECREATION	.00	1,022.24	36,000.00	34,977.76	2.8
10-80-550	SANITATION	.00	138,991.91	165,000.00	26,008.09	84.2
10-80-600	GOLF	.00	700.00	.00	(700.00)	.0
10-80-650	SWIMMING POOL	.00	3,125.84	.00	(3,125.84)	.0
	TOTAL CAPITAL OUTLAY GENERAL FUND	.00	307,712.06	406,000.00	98,287.94	75.8
	TOTAL FUND EXPENDITURES	.00	2,374,897.40	4,479,720.00	2,104,822.60	53.0
	NET REVENUE OVER EXPENDITURES	.00	680,307.99	(1,539,735.00)	(2,220,042.99)	44.2

TOWN OF HAYDEN
BALANCE SHEET
JUNE 30, 2012

SEWER/WATER FUND

<u>ASSETS</u>			
20-11100	CASH ALLOCATION		22,699.49
20-13130	CUSTOMER ACCOUNTS RECEIVABLE		16,512.19
20-16510	PROPERTY & EQUIPMENT		3,326,235.28
20-16511	PROPERTY & EQUIPMENT-WATER		475,195.43
20-17500	ACCUMULATED DEPRECIATION	(	849,800.86)
20-17501	ACCUM DEPREC - WATER	(	190,175.00)
	TOTAL ASSETS		<u>2,800,666.53</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
20-21140	ACCOUNTS PAYABLE		20,174.19
20-21500	SALARIES PAYABLE		8,259.38
	TOTAL LIABILITIES		<u>28,433.57</u>
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
20-29000	FUND BALANCE	1,302,041.18	
20-29020	UNRESTRICTED NET ASSETS	(	937,464.60)
20-29060	NET ASSETS INVESTED IN CAP AST	2,761,454.85	
	REVENUE OVER EXPENDITURES - YTD	(	353,798.47)
	BALANCE - CURRENT DATE		<u>2,772,232.96</u>
	TOTAL FUND EQUITY		<u>2,772,232.96</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,800,666.53</u>

TOWN OF HAYDEN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SEWER/WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
20-34-210 SEWER TAP & OTHER FEES	.00	.00	500.00	500.00	.0
20-34-245 WATER TAP & OTHER FEES	.00	470.00	1,000.00	530.00	47.0
TOTAL CHARGES FOR SERVICES	.00	470.00	1,500.00	1,030.00	31.3
<u>UTILITIES REVENUE</u>					
20-37-200 SEWER FEES	.00	72,138.78	68,250.00	(3,888.78)	105.7
20-37-240 WATER FEES	.00	37,236.95	45,000.00	7,763.05	82.8
20-37-260 ASARCO WATER FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL UTILITIES REVENUE	.00	109,375.73	114,250.00	4,874.27	95.7
<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	.00	35,000.00	35,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	487,000.00	487,000.00	.0
TOTAL FUND REVENUE	.00	109,845.73	602,750.00	492,904.27	18.2

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SEWER/WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - SEWER</u>					
20-40-111 SALARIES	.00	48,806.48	56,300.00	7,493.52	86.7
20-40-112 FICA	.00	3,232.15	4,310.00	1,077.85	75.0
20-40-113 AZ STATE RETIREMENT	.00	5,241.82	6,100.00	858.18	85.9
20-40-114 HEALTH	.00	14,155.69	16,500.00	2,344.31	85.8
20-40-116 WORKER'S COMP. INSURANCE	.00	2,466.87	3,515.00	1,048.13	70.2
20-40-120 ACCRUED VACATION & COMP TIME	.00 (	1,033.42)	.00	1,033.42	.0
20-40-211 PROFESSIONAL SERVICE	.00	1,718.75	7,500.00	5,781.25	22.9
20-40-212 UTILITIES	.00	8,190.30	20,000.00	11,809.70	41.0
20-40-213 TELEPHONE	.00	3,020.76	5,000.00	1,979.24	60.4
20-40-214 TRAVEL & TRAINING	.00	262.53	5,000.00	4,737.47	5.3
20-40-216 REPAIRS	.00	15,204.43	50,000.00	34,795.57	30.4
20-40-441 SUPPLIES	.00	5,166.59	10,000.00	4,833.41	51.7
20-40-442 GASOLINE	.00	722.68	5,000.00	4,277.32	14.5
20-40-445 UNIFORMS	.00	940.70	5,000.00	4,059.30	18.8
20-40-450 TREATMENT FEES	.00	.00	80,000.00	80,000.00	.0
20-40-810 WASTEWATER BOND IMPROVEMENTS	.00	245,285.86	452,000.00	206,714.14	54.3
20-40-820 GRANT CONSULTING	.00	5,185.00	20,000.00	14,815.00	25.9
TOTAL EXPENDITURES - SEWER	.00	358,567.19	746,225.00	387,657.81	48.1
<u>EXPENDITURES-WATER</u>					
20-41-111 SALARIES	.00	49,610.83	50,000.00	389.17	99.2
20-41-112 FICA	.00	3,596.85	3,825.00	228.15	94.0
20-41-113 AZ STATE RETIREMENT	.00	5,328.20	5,400.00	71.80	98.7
20-41-114 HEALTH	.00	14,083.40	16,500.00	2,416.60	85.4
20-41-116 WORKER'S COMP. INSURANCE	.00	1,326.10	1,650.00	323.90	80.4
20-41-120 ACCRUED VACATION & COMP TIME	.00 (	1,526.88)	.00	1,526.88	.0
20-41-211 PROFESSIONAL SERVICE	.00	3,133.75	5,000.00	1,866.25	62.7
20-41-213 TELEPHONE	.00	293.03	1,000.00	706.97	29.3
20-41-214 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
20-41-216 REPAIRS	.00	428.37	12,000.00	11,571.63	3.6
20-41-218 SUBSCRIPTION & DUES	.00	1,078.73	500.00 (	578.73)	215.8
20-41-219 POSTAGE	.00	1,000.00	2,000.00	1,000.00	50.0
20-41-441 SUPPLIES	.00	6,473.36	15,000.00	8,526.64	43.2
20-41-442 GASOLINE	.00	432.76	4,000.00	3,567.24	10.8
20-41-444 SUPER FUND TAX	.00	139.29	500.00	360.71	27.9
20-41-445 UNIFORMS	.00	969.87	1,000.00	30.13	97.0
20-41-540 WATER PURCHASE	.00	17,263.51	25,000.00	7,736.49	69.1
20-41-810 WATER BOND IMPROVEMENTS	.00	.00	452,000.00	452,000.00	.0
TOTAL EXPENDITURES-WATER	.00	103,631.17	597,375.00	493,743.83	17.4

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SEWER/WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL OUTLAY SEWER/WATER</u>					
20-80-100 SEWER	.00	1,445.84	45,000.00	43,554.16	3.2
20-80-200 WATER	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY SEWER/WATER	<u>.00</u>	<u>1,445.84</u>	<u>65,000.00</u>	<u>63,554.16</u>	<u>2.2</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>463,644.20</u>	<u>1,408,600.00</u>	<u>944,955.80</u>	<u>32.9</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>(353,798.47)</u>	<u>(805,850.00)</u>	<u>(452,051.53)</u>	<u>(43.9)</u>

TOWN OF HAYDEN
 BALANCE SHEET
 JUNE 30, 2012

HIGHWAY USER FUND

<u>ASSETS</u>			
30-11100	CASH ALLOCATION	14,692.26	
30-14210	DUE TO/FROM OTHER GOVERNMENTS	5,988.31	
	TOTAL ASSETS		<u>20,680.57</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-21140	ACCOUNTS PAYABLE	8,186.90	
	TOTAL LIABILITIES		8,186.90
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	12,493.67	
	BALANCE - CURRENT DATE	12,493.67	
	TOTAL FUND EQUITY		<u>12,493.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>20,680.57</u>

TOWN OF HAYDEN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

HIGHWAY USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
30-31-800 HIGHWAY USER REVENUE	.00	54,504.08	50,505.00	(3,999.08)	107.9
TOTAL TAXES	.00	54,504.08	50,505.00	(3,999.08)	107.9
TOTAL FUND REVENUE	.00	54,504.08	50,505.00	(3,999.08)	107.9

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

HIGHWAY USER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES - GENERAL</u>					
30-40-120 ACCRUED VACATION & COMP TIME	.00	(593.70)	.00	593.70	.0
30-40-212 UTILITIES	.00	442.15	2,500.00	2,057.85	17.7
30-40-213 TELEPHONE	.00	.00	1,000.00	1,000.00	.0
30-40-216 REPAIRS	.00	2,892.41	3,000.00	107.59	96.4
30-40-441 SUPPLIES	.00	2,162.68	4,000.00	1,837.32	54.1
30-40-442 GASOLINE	.00	.00	2,000.00	2,000.00	.0
30-40-760 STREET IMPROVEMENT	.00	1,301.55	100,000.00	98,698.45	1.3
30-40-890 STREET LIGHTS	.00	35,805.32	35,000.00	(805.32)	102.3
TOTAL EXPENDITURES - GENERAL	<u>.00</u>	<u>42,010.41</u>	<u>147,500.00</u>	<u>105,489.59</u>	<u>28.5</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>42,010.41</u>	<u>147,500.00</u>	<u>105,489.59</u>	<u>28.5</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>12,493.67</u>	<u>(96,995.00)</u>	<u>(109,488.67)</u>	<u>12.9</u>

TOWN OF HAYDEN
 BALANCE SHEET
 JUNE 30, 2012

SENIOR CENTER

<u>ASSETS</u>		
35-11100	CASH ALLOCATION	(5,534.44)
35-13150	GRANTS RECEIVABLE	23,720.20
	TOTAL ASSETS	<u>18,185.76</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
35-21140	ACCOUNTS PAYABLE	13,108.11
35-21200	ACCRUED VACATION & COMP TIME	5,077.65
	TOTAL LIABILITIES	18,185.76
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
35-29000	FUND BALANCE	191,206.60
	REVENUE OVER EXPENDITURES - YTD	(191,206.60)
	BALANCE - CURRENT DATE	<u>.00</u>
	TOTAL FUND EQUITY	<u>.00</u>
	TOTAL LIABILITIES AND EQUITY	<u>18,185.76</u>

TOWN OF HAYDEN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

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	743.00	750.00	7.00	99.1
35-36-115 REIMBURSEMENT TRANSPORTATION	.00	299.00	4,025.00	3,726.00	7.4
35-36-200 SR.CENTER INCOME CONGREGATE	.00	13,015.95	13,000.00 (	15.95)	100.1
35-36-215 REIMBURSEMENT CONGREGATE	.00	22,744.10	35,500.00	12,755.90	64.1
35-36-225 USDA - CONGREGATE	.00	3,771.90	.00 (	3,771.90)	.0
35-36-300 SR. CENTER INCOME HOME DELIVER	.00	5,326.75	4,500.00 (	826.75)	118.4
35-36-310 GILA CTY/UNITED WAY/OTHER	.00	11,000.00	4,455.00 (	6,545.00)	246.9
35-36-315 REIMBURSEMENT HOME DELIVERED	.00	58,452.64	92,390.00	33,937.36	63.3
35-36-320 ALTCS HOME DELIVERED	.00	5,001.76	6,800.00	1,798.24	73.6
35-36-325 USDA HOME DELIVERED	.00	10,481.60	.00 (	10,481.60)	.0
35-36-362 DONATION-CATERING-CONTRIBUTION	.00	975.00	5,000.00	4,025.00	19.5
35-36-385 FEMA FYE 2003	.00	2,912.76	2,945.00	32.24	98.9
35-36-395 LTAF TRANSIT FUNDS	.00	7,733.42	.00 (	7,733.42)	.0
35-36-400 MISC. DONATIONS	.00	93.00	20,000.00	19,907.00	.5
TOTAL MISCELLANEOUS REVENUE	.00	142,550.88	189,365.00	46,814.12	75.3
TOTAL FUND REVENUE	.00	142,550.88	189,365.00	46,814.12	75.3

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SENIOR CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - GENERAL</u>					
35-40-111 SALARIES	.00	138,831.06	169,700.00	30,868.94	81.8
35-40-112 FICA	.00	10,415.90	12,990.00	2,574.10	80.2
35-40-113 AZ STATE RETIREMENT	.00	14,270.37	18,245.00	3,974.63	78.2
35-40-114 HEALTH	.00	42,889.94	34,800.00 (	8,089.94)	123.3
35-40-116 WORKERS COMP. INSURANCE	.00	2,575.18	3,900.00	1,324.82	66.0
35-40-120 ACCRUED VACATION & COMP TIME	.00	1,548.77	.00 (	1,548.77)	.0
35-40-212 UTILITIES	.00	9,969.15	10,000.00	30.85	99.7
35-40-213 TELEPHONE/INTERNET	.00	3,106.71	1,500.00 (	1,606.71)	207.1
35-40-214 TRAVEL & TRAINING	.00	537.66	1,500.00	962.34	35.8
35-40-215 VEHICLE REPAIRS	.00	5,786.45	6,000.00	213.55	96.4
35-40-217 REPAIRS	.00	1,641.00	3,000.00	1,359.00	54.7
35-40-230 CONTRACT SERVICE	.00	1,277.52	2,700.00	1,422.48	47.3
35-40-375 PGCSC CONTRACT	.00	264.00	.00 (	264.00)	.0
35-40-440 FOOD SUPPLIES	.00	60,386.80	60,000.00 (	386.80)	100.6
35-40-441 OTHER SUPPLIES	.00	11,392.03	15,000.00	3,607.97	76.0
35-40-442 GASOLINE	.00	8,064.00	10,000.00	1,936.00	80.6
35-40-446 UNIFORMS	.00	207.90	1,500.00	1,292.10	13.9
35-40-620 MISCELLANEOUS	.00	186.69	1,500.00	1,313.31	12.5
35-40-621 AUDIT	.00	3,000.00	3,000.00	.00	100.0
35-40-622 INSURANCE - VEHICLE	.00	4,000.00	3,500.00 (	500.00)	114.3
35-40-623 INSURANCE - LIABILITY	.00	8,000.00	7,000.00 (	1,000.00)	114.3
TOTAL EXPENDITURES - GENERAL	.00	328,351.13	365,835.00	37,483.87	89.8
 <u>CAPITAL OUTLAY SENIOR CENTER</u>					
35-80-100 SENIOR CENTER	.00	5,406.35	.00 (	5,406.35)	.0
TOTAL CAPITAL OUTLAY SENIOR CENTER	.00	5,406.35	.00 (	5,406.35)	.0
TOTAL FUND EXPENDITURES	.00	333,757.48	365,835.00	32,077.52	91.2
NET REVENUE OVER EXPENDITURES	.00 (	191,206.60 ) (	176,470.00)	14,736.60	(108.4)

TOWN OF HAYDEN
BALANCE SHEET
JUNE 30, 2012

MISCELLANEOUS GRANTS FUND

<u>ASSETS</u>			
50-11100	CASH ALLOCATION	(4,940.14)	
50-13140	OTHER RECEIVABLES	4,200.00	
50-13150	GRANTS RECEIVABLE	3,340.14	
		<u> </u>	
	TOTAL ASSETS		<u>2,600.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-21140	ACCOUNTS PAYABLE	2,600.00	
		<u> </u>	
	TOTAL LIABILITIES		<u>2,600.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,600.00</u>

TOWN OF HAYDEN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

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>					
50-30-603 #150-12 CDBG GENERAL PLAN	.00	2,685.40	.00 (	2,685.40)	.0
50-30-840 MISCELLANEOUS GRANTS	.00	.00	1,000,000.00	1,000,000.00	.0
50-30-841 STATE GRANTS IN AID	.00	2,000.00	.00 (	2,000.00)	.0
50-30-891 LSTA GLOW 2011	.00	4,554.74	.00 (	4,554.74)	.0
50-30-913 RURAL DEVELOPMENT GRANT	.00	.00	4,168,000.00	4,168,000.00	.0
TOTAL REVENUES - GENERAL	.00	9,240.14	5,168,000.00	5,158,759.86	.2
TOTAL FUND REVENUE	.00	9,240.14	5,168,000.00	5,158,759.86	.2

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

MISCELLANEOUS GRANTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES - GENERAL</u>					
50-40-603 CDBG FY 2011	.00	2,685.40	.00 (	2,685.40)	.0
50-40-850 MISCELLANEOUS GRANTS	.00	.00	1,000,000.00	1,000,000.00	.0
50-40-891 LSTA GLOW 2011	.00	4,554.74	.00 (	4,554.74)	.0
50-40-913 RURAL DEVELOPMENT GRANT	.00	.00	4,168,000.00	4,168,000.00	.0
50-40-959 SGIA 2011-12	.00	2,000.00	.00 (	2,000.00)	.0
TOTAL EXPENDITURES - GENERAL	<u>.00</u>	<u>9,240.14</u>	<u>5,168,000.00</u>	<u>5,158,759.86</u>	<u>.2</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>9,240.14</u>	<u>5,168,000.00</u>	<u>5,158,759.86</u>	<u>.2</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

TOWN OF HAYDEN
 BALANCE SHEET
 JUNE 30, 2012

FIREMEN'S PENSION FUND

<u>ASSETS</u>		
75-11100	CASH ALLOCATION	(11,884.92)
75-11521	LOCAL GOVT INVEST POOL-FIREMEN	71,501.06
	TOTAL ASSETS	<u>59,616.14</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
75-21140	ACCOUNTS PAYABLE	(575.00)
	TOTAL LIABILITIES	(575.00)
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
75-29060	EMPLOYER FUND BALANCE	59,512.26
75-29070	EMPLOYEE FUND BALANCE	4,871.27
	REVENUE OVER EXPENDITURES - YTD	(4,192.39)
	BALANCE - CURRENT DATE	<u>60,191.14</u>
	TOTAL FUND EQUITY	<u>60,191.14</u>
	TOTAL LIABILITIES AND EQUITY	<u>59,616.14</u>

TOWN OF HAYDEN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

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	133.98	500.00	366.02	26.8
75-36-900 EMPLOYER CONTRIBUTION	.00	552.37	500.00 (	52.37)	110.5
75-36-910 EMPLOYEE CONTRIBUTION	.00	552.37	500.00 (	52.37)	110.5
75-36-920 FIRE INSURANCE PREMIUM - TAX	.00	868.89	520.00 (	348.89)	167.1
TOTAL MISCELLANEOUS REVENUE	.00	2,107.61	2,020.00 (	87.61)	104.3
TOTAL FUND REVENUE	.00	2,107.61	2,020.00 (	87.61)	104.3

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

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	7,200.00	900.00	87.5
75-40-890 CONTINGENCY-FUTURE PENSIONS	.00	.00	64,320.00	64,320.00	.0
TOTAL EXPENDITURES - GENERAL	<u>.00</u>	<u>6,300.00</u>	<u>71,520.00</u>	<u>65,220.00</u>	<u>8.8</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>6,300.00</u>	<u>71,520.00</u>	<u>65,220.00</u>	<u>8.8</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>(4,192.39)</u>	<u>(69,500.00)</u>	<u>(65,307.61)</u>	<u>(6.0)</u>

TOWN OF HAYDEN
 BALANCE SHEET
 JUNE 30, 2012

LIBRARY FUND

<u>ASSETS</u>			
90-11100	CASH ALLOCATION		6,354.74
	TOTAL ASSETS		<u>6,354.74</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-21140	ACCOUNTS PAYABLE		1,858.40
90-21200	ACCRUED VACATION & COMP TIME		4,496.34
	TOTAL LIABILITIES		<u>6,354.74</u>
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
90-29000	FUND BALANCE	64,936.30	
	REVENUE OVER EXPENDITURES - YTD	(64,936.30)	
	BALANCE - CURRENT DATE		<u>.00</u>
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,354.74</u>

TOWN OF HAYDEN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

		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	5,000.00	2,000.00	(3,000.00)	250.0
	TOTAL REVENUES - GENERAL	<u>.00</u>	<u>5,000.00</u>	<u>2,000.00</u>	<u>(3,000.00)</u>	<u>250.0</u>
<u>TAXES</u>						
90-31-320	PROPERTY TAX	.00	52,100.00	52,100.00	.00	100.0
	TOTAL TAXES	<u>.00</u>	<u>52,100.00</u>	<u>52,100.00</u>	<u>.00</u>	<u>100.0</u>
<u>LICENSES & PERMITS</u>						
90-32-160	LIBRARY FINES	.00	.00	150.00	150.00	.0
	TOTAL LICENSES & PERMITS	<u>.00</u>	<u>.00</u>	<u>150.00</u>	<u>150.00</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>57,100.00</u>	<u>54,250.00</u>	<u>(2,850.00)</u>	<u>105.3</u>

TOWN OF HAYDEN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - GENERAL</u>					
90-40-111 SALARIES	.00	62,035.76	70,825.00	8,789.24	87.6
90-40-112 FICA	.00	4,384.43	5,425.00	1,040.57	80.8
90-40-113 AZ STATE RETIREMENT	.00	6,662.64	7,625.00	962.36	87.4
90-40-114 HEALTH	.00	25,520.00	24,285.00 (	1,235.00)	105.1
90-40-116 WORKER'S COMP. INSURANCE	.00	115.57	165.00	49.43	70.0
90-40-120 ACCRUED VACATION & COMP TIME	.00 (	1,554.43)	.00	1,554.43	.0
90-40-212 UTILITIES	.00	8,039.31	13,000.00	4,960.69	61.8
90-40-213 TELEPHONE	.00	1,541.93	2,000.00	458.07	77.1
90-40-214 TRAVEL & TRAINING	.00	38.74	1,500.00	1,461.26	2.6
90-40-215 TRAVEL/OUTBOUND	.00	.00	500.00	500.00	.0
90-40-216 REPAIRS/MAINTENENCE	.00	1,023.99	3,000.00	1,976.01	34.1
90-40-218 SUBSCRIPTIONS	.00	834.01	1,500.00	665.99	55.6
90-40-219 POSTAGE	.00	100.00	1,000.00	900.00	10.0
90-40-230 CONTRACT SERVICE	.00	880.88	1,000.00	119.12	88.1
90-40-441 SUPPLIES	.00	2,981.46	5,000.00	2,018.54	59.6
90-40-445 PROGRAMMING SUPPLIES	.00	.00	500.00	500.00	.0
90-40-620 MISCELLANEOUS	.00	992.56	500.00 (	492.56)	198.5
90-40-753 BOOKS	.00	3,204.16	11,000.00	7,795.84	29.1
90-40-755 VIDEO COLLECTION	.00	16.37	5,000.00	4,983.63	.3
90-40-775 INSURANCE	.00	4,500.00	.00 (	4,500.00)	.0
90-40-860 LEASE PURCHASE	.00	718.92	2,000.00	1,281.08	36.0
90-40-900 COMPUTER/HARDWARE/SOFTWARE	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES - GENERAL	.00	122,036.30	160,825.00	38,788.70	75.9
TOTAL FUND EXPENDITURES	.00	122,036.30	160,825.00	38,788.70	75.9
NET REVENUE OVER EXPENDITURES	.00 (	64,936.30 ) (	106,575.00 ) (	41,638.70 ) (	60.9)

TOWN OF HAYDEN
 BALANCE SHEET
 JUNE 30, 2012

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
			<u>4,100,809.99</u>
	TOTAL ASSETS		<u>4,100,809.99</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
91-29100	BEGINNING OF YEAR	<u>4,100,809.99</u>	
	BALANCE - CURRENT DATE		<u>4,100,809.99</u>
	TOTAL FUND EQUITY		<u>4,100,809.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,100,809.99</u>

TOWN OF HAYDEN
BALANCE SHEET
JUNE 30, 2012

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>