

## TOWN OF HAYDEN

## BALANCE SHEET

JUNE 30, 2013

## GENERAL FUND

ASSETS

10-11100	CASH ALLOCATION	(	285,598.60)	
10-11110	CASH IN CHECKING - COMBINED		193,004.08	
10-11120	CASH IN SAVINGS		25,388.57	
10-11130	CASH RAY CREDIT UNION		500,170.44	
10-11140	CASH IN CHECKING-RICO		90.00	
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		843.24	
10-11520	LOCAL GOVERNMENT INVEST. POOL		1,545,511.35	
10-13110	UTILITY ACCOUNTS RECEIVABLE		2,610.90	
10-13120	CEMETERY ACCOUNTS RECEIVABLE		6,477.00	
10-13140	OTHER RECEIVABLES		43,188.09	
10-13150	MAGISTRATE FINES RECEIVABLE		106,525.08	
10-13170	PROPERTY TAXES RECEIVABLE		23,937.06	
10-13180	MORTGAGES RECEIVABLE		55,839.33	
10-14210	DUE TO/FROM OTHER GOVERNMENTS		112,730.61	
10-14230	PREPAID EXPENSE -US LIFE		43,544.17	
	TOTAL ASSETS			2,374,486.32

LIABILITIES AND EQUITYLIABILITIES

10-21140	ACCOUNTS PAYABLE		28,317.39	
10-21190	STATE ABANDONED PROPERTY PAY		9,465.73	
10-21200	ACCRUED VACATION & COMP TIME		64,153.43	
10-21500	SALARIES PAYABLE	(	4,044.88)	
10-22250	AZ STATE RETIREMENT WITHHOLD.		6,717.94	
10-22253	PUBLIC SAFETY RETIRE.-WITHHOLD		23,013.72	
10-22280	PPO INSURANCE PAYABLE		2,530.14	
10-22310	PAYROLL ADVANCES	(	4,584.03)	
10-22330	WORKER'S COMP PAYABLE		20,649.08	
10-22340	AFLAC PAYABLE		1,740.38	
10-22430	WATER DEPOSIT PAYABLE		17,900.00	
10-22440	UTILITY SALES TAX PAYABLE		4,192.15	
10-22441	SALES TAX PAYABLE	(	4,965.37)	
10-22445	RENTAL SALES TAX PAYABLE	(	143.38)	
10-22448	FTG-FILL THE GAP SURCHARGE-MAG		8.00	
10-22450	AMUSEMENT SALES TAX PAYABLE	(	728.94)	
10-22457	MAGISTRATE SURCHARGES DISTBUTI		461.58	
10-22458	GILA COUNTY EQUIP SURCHARGE		33.79	
10-22469	JCEF TOWN SHARE TIME PAYMENT		5,907.41	
10-22476	FILL THE GAP RESERVE		1,377.04	
10-22480	MAGISTRATE BONDS PAYABLE		868.00	
	TOTAL LIABILITIES			172,869.18

FUND EQUITY

TOWN OF HAYDEN  
BALANCE SHEET  
JUNE 30, 2013

GENERAL FUND

10-26100	RESERVE FOR MORTGAGES		55,839.33
10-26110	RESERVE FOR PROPERTY TAXES		22,210.79
10-26120	RESERVE FOR MAGISTRATE FINES		106,525.08
UNAPPROPRIATED FUND BALANCE:			
10-29000	FUND BALANCE	1,644,325.82	
	REVENUE OVER EXPENDITURES - YTD	<u>372,716.12</u>	
	BALANCE - CURRENT DATE		<u>2,017,041.94</u>
	TOTAL FUND EQUITY		<u>2,201,617.14</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,374,486.32</u></u>

TOWN OF HAYDEN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-300 STATE SALES TAX	.00	54,185.76	55,357.00	1,171.24	97.9
10-31-320 PROPERTY TAX	.00	1,099,229.91	698,000.00	( 401,229.91 )	157.5
10-31-330 CITY SALES TAX	.00	1,707,108.32	( 2,100,000.00 )	( 3,807,108.32 )	81.3
10-31-340 AUTO LIEU TAX	.00	36,028.44	45,000.00	8,971.56	80.1
10-31-350 SALT RIVER PROJECT	.00	12,318.00	.00	( 12,318.00 )	.0
10-31-410 APS FRANCHISE	.00	9,383.99	12,000.00	2,616.01	78.2
10-31-420 CABLE TV FRANCHISE	.00	.00	5,000.00	5,000.00	.0
10-31-430 SOUTHWEST GAS FRANCHISE	.00	2,093.10	3,000.00	906.90	69.8
<b>TOTAL TAXES</b>	<b>.00</b>	<b>2,920,347.52</b>	<b>( 1,281,643.00 )</b>	<b>( 4,201,990.52 )</b>	<b>227.9</b>
<u>LICENSES &amp; PERMITS</u>					
10-32-150 BUILDING PERMITS	.00	238.00	250.00	12.00	95.2
10-32-160 VENDOR PERMITS	.00	209.00	500.00	291.00	41.8
10-32-170 ANIMAL LICENSES	.00	515.00	750.00	235.00	68.7
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>.00</b>	<b>962.00</b>	<b>1,500.00</b>	<b>538.00</b>	<b>64.1</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-310 STATE REVENUE SHARING	.00	153,221.76	153,208.00	( 13.76 )	100.0
10-33-320 TOWN OF WINKELMAN	.00	55,000.00	55,000.00	.00	100.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>208,221.76</b>	<b>208,208.00</b>	<b>( 13.76 )</b>	<b>100.0</b>
<u>CHARGES FOR SERVICES</u>					
10-34-245 WATER TAP & OTHER FEES	.00	.00	750.00	750.00	.0
10-34-250 LARGE APPLIANCE FEES	.00	.00	100.00	100.00	.0
10-34-260 GOLF FEES	.00	25,040.34	25,000.00	( 40.34 )	100.2
10-34-270 GOLF CART STORAGE	.00	4,724.04	5,000.00	275.96	94.5
10-34-275 RV SPACE RENTAL- GOLF COURSE	.00	8,469.09	10,000.00	1,530.91	84.7
10-34-276 RENTAL RV SPACE UNDER 30 DAYS	.00	920.20	4,000.00	3,079.80	23.0
10-34-280 SWIMMING FEES	.00	2,536.08	2,000.00	( 536.08 )	126.8
10-34-600 CEMETERY LOTS	.00	675.00	1,500.00	825.00	45.0
10-34-610 GRAVE OPENINGS	.00	4,025.00	6,000.00	1,975.00	67.1
<b>TOTAL CHARGES FOR SERVICES</b>	<b>.00</b>	<b>46,389.75</b>	<b>54,350.00</b>	<b>7,960.25</b>	<b>85.4</b>

TOWN OF HAYDEN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; FORFEITURES</u>					
10-35-150	MAGISTRATE FINES	.00	1,837.43	10,000.00	8,162.57 18.4
10-35-897	DEFENSIVE DRIVING DIVR FEE	.00	70.00	1,000.00	930.00 7.0
10-35-900	POLICE DEPT. RESTITUTION/REIMB	.00	2,046.90	.00 (	2,046.90) .0
10-35-901	POLICE DEPARTMENT EQUIP FUND	.00	28.77	.00 (	28.77) .0
10-35-902	POLICE DEPT-RICO FUND RECEIPTS	.00	1,994.48	.00 (	1,994.48) .0
	TOTAL FINES & FORFEITURES	.00	5,977.58	11,000.00	5,022.42 54.3
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	INTEREST EARNED	.00	3,275.62	6,000.00	2,724.38 54.6
10-36-105	LOSS ON LGIP INVESTMENT	.00	3,533.03	.00 (	3,533.03) .0
10-36-170	RENT	.00	2,817.63	3,000.00	182.37 93.9
10-36-180	CLUB HOUSE RENT	.00	2,833.49	4,000.00	1,166.51 70.8
10-36-200	SPECIAL EVENTS-GROSS INCOME	.00	.00	2,500.00	2,500.00 .0
10-36-420	FINGERPRINTS/POLICE REPORTS	.00	338.04	1,000.00	661.96 33.8
10-36-500	FAX/COPIES	.00	1,428.93	500.00 (	928.93) 285.8
10-36-510	MISCELLANEOUS	.00	10,951.21	100,000.00	89,048.79 11.0
10-36-520	SODA/CANDY MACHINE	.00	785.25	1,500.00	714.75 52.4
10-36-525	CLUB HOUSE SODAS.	.00	258.00	750.00	492.00 34.4
10-36-530	NOTARY	.00	97.50	250.00	152.50 39.0
10-36-540	ASARCO SECURITY CONTRACT	.00	5,005.00	.00 (	5,005.00) .0
10-36-570	DEVELOPMENT LOANS - PRINCIPAL	.00	2,582.29	3,000.00	417.71 86.1
10-36-580	DEVELOPMENT LOANS - INTEREST	.00	406.31	1,000.00	593.69 40.6
10-36-700	INSURANCE RECOVERY	.00	.00	2,000.00	2,000.00 .0
10-36-720	STATE FIRE REIMBURSEMENT	.00	.00	2,000.00	2,000.00 .0
10-36-740	AMRRP DIVIDENDS	.00	6,067.00	32,000.00	25,933.00 19.0
10-36-750	ANNUAL FIESTA	.00	405.00	2,500.00	2,095.00 16.2
10-36-751	NYE ADVANCE TICKETS PURCHASE	.00	40.00	.00 (	40.00) .0
10-36-752	NYE DOOR TICKETS SALE	.00	285.00	.00 (	285.00) .0
10-36-770	UNREGISTERED DOG RELEASE	.00	75.00	100.00	25.00 75.0
10-36-780	NSF RETURN CHECK FEE	.00	.00	200.00	200.00 .0
10-36-782	NEW YEARS DANCE	.00	.00	3,000.00	3,000.00 .0
10-36-784	OFF DUTY VEHICLE USAGE	.00	.00	1,000.00	1,000.00 .0
	TOTAL MISCELLANEOUS REVENUE	.00	41,184.30	166,300.00	125,115.70 24.8
<u>UTILITIES REVENUE</u>					
10-37-250	SANITATION FEES	.00	20,713.00	25,000.00	4,287.00 82.9
	TOTAL UTILITIES REVENUE	.00	20,713.00	25,000.00	4,287.00 82.9

TOWN OF HAYDEN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-39-110 NSF RETURN CHECK FEE	.00	115.00	100.00	( 15.00 )	115.0
10-39-111 DONATIONS	.00	.00	300.00	300.00	.0
10-39-112 SURPLUS EQUIPMENT SALE	.00	.00	10,000.00	10,000.00	.0
TOTAL TAXES	.00	115.00	10,400.00	10,285.00	1.1
TOTAL FUND REVENUE	.00	3,243,910.91	( 804,885.00 )	( 4,048,795.91 )	403.0

TOWN OF HAYDEN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-50-111 SALARIES	.00	65,611.88	62,500.00 (	3,111.88)	105.0
10-50-112 FICA	.00	4,820.14	4,625.00 (	195.14)	104.2
10-50-113 STATE RETIREMENT	.00	7,309.16	6,875.00 (	434.16)	106.3
10-50-114 HEALTH	.00	8,903.70	15,900.00	6,996.30	56.0
10-50-116 WORKER'S COMP. INSURANCE	.00	137.13	120.00 (	17.13)	114.3
10-50-120 ADMINISTRATION-ACCRUED	.00	2,402.03	.00 (	2,402.03)	.0
10-50-212 UTILITIES	.00	5,675.14	10,000.00	4,324.86	56.8
10-50-213 TELEPHONE/INTERNET/CELLS	.00	19,871.56	20,000.00	128.44	99.4
10-50-214 TRAVEL & TRAINING	.00	13,177.71	5,000.00 (	8,177.71)	263.6
10-50-215 VEHICLE REPAIRS	.00	.00	3,000.00	3,000.00	.0
10-50-216 REPAIRS	.00	143.50	5,000.00	4,856.50	2.9
10-50-219 POSTAGE	.00	1,205.11	3,000.00	1,794.89	40.2
10-50-230 CONTRACT SERVICE	.00	12,567.44	7,500.00 (	5,067.44)	167.6
10-50-441 SUPPLIES	.00	8,926.28	18,000.00	9,073.72	49.6
10-50-586 DRUG TESTING/PHYSICALS	.00	.00	500.00	500.00	.0
10-50-620 MISCELLANEOUS	.00	18,435.54	3,000.00 (	15,435.54)	614.5
10-50-710 RENTAL EQUIPMENT	.00	353.17	.00 (	353.17)	.0
10-50-750 CAPITAL OUTLAY	.00	.00	75,000.00	75,000.00	.0
10-50-860 LEASE PURCHASE	.00	1,226.89	10,000.00	8,773.11	12.3
10-50-900 CHRISTMAS BONUS	.00	2,700.00	.00 (	2,700.00)	.0
TOTAL ADMINISTRATION	.00	173,466.38	250,020.00	76,553.62	69.4
<u>MAYOR &amp; COUNCIL</u>					
10-52-102 CYBER YOUTH CAFE	.00	.00	10,000.00	10,000.00	.0
10-52-103 EVENTS	.00	6,246.30	20,000.00	13,753.70	31.2
10-52-106 TOWN CODE	.00	.00	1,000.00	1,000.00	.0
10-52-108 EASTER EVENT	.00	55.53	.00 (	55.53)	.0
10-52-213 TELEPHONE	.00	2,146.91	2,000.00 (	146.91)	107.4
10-52-214 TRAVEL & TRAINING	.00	2,908.78	5,000.00	2,091.22	58.2
10-52-218 SUBSCRIPTION & DUES	.00	4,230.37	5,000.00	769.63	84.6
10-52-315 LEGAL PUBLICATION	.00	1,642.63	10,000.00	8,357.37	16.4
10-52-620 MISCELLANEOUS	.00	1,820.52	7,000.00	5,179.48	26.0
10-52-880 ECONOMIC DEVELOPMENT COMMITTEE	.00	.00	10,000.00	10,000.00	.0
10-52-890 ANNUAL FIESTA	.00	.00	7,500.00	7,500.00	.0
10-52-891 CHRISTMAS DECORATIONS	.00	.00	2,000.00	2,000.00	.0
10-52-893 BEAUTIFICATION PROJECT	.00	.00	5,000.00	5,000.00	.0
TOTAL MAYOR & COUNCIL	.00	19,051.04	84,500.00	65,448.96	22.6

TOWN OF HAYDEN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-53-111 SALARIES	.00	41,528.47	50,000.00	8,471.53	83.1
10-53-112 FICA	.00	2,981.85	1,000.00 (	1,981.85 )	298.2
10-53-113 AZ STATE RETIREMENT	.00	4,626.27	6,000.00	1,373.73	77.1
10-53-114 HEALTH	.00	8,903.70	9,500.00	596.30	93.7
10-53-116 WORKMEN'S COMP INSURANCE	.00	86.79	130.00	43.21	66.8
10-53-118 DEPUTY MAGISTRATE	.00	.00	250.00	250.00	.0
10-53-120 ACCRUED VACATION & COMP TIME	.00	158.14	.00 (	158.14 )	.0
10-53-211 PROFESSIONAL SERVICE	.00	615.00	2,000.00	1,385.00	30.8
10-53-212 UTILITIES	.00	1,303.65	2,500.00	1,196.35	52.2
10-53-213 TELEPHONE	.00	924.91	.00 (	924.91 )	.0
10-53-214 TRAVEL & TRAINING	.00	2,047.92	2,000.00 (	47.92 )	102.4
10-53-218 SUBSCRIPTION & DUES	.00	1,110.12	500.00 (	610.12 )	222.0
10-53-219 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-53-230 CONTRACT SERVICE	.00	2,145.35	3,000.00	854.65	71.5
10-53-441 SUPPLIES	.00	291.98	1,500.00	1,208.02	19.5
10-53-585 DEFENSE ATTORNEY	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL MAGISTRATE</b>	<b>.00</b>	<b>66,724.15</b>	<b>83,380.00</b>	<b>16,655.85</b>	<b>80.0</b>
<u>ATTORNEY</u>					
10-54-211 PROFESSIONAL SERVICE	.00	29,929.35	35,000.00	5,070.65	85.5
10-54-214 TRAVEL & TRAINING	.00	66.50	.00 (	66.50 )	.0
10-54-620 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL ATTORNEY</b>	<b>.00</b>	<b>29,995.85</b>	<b>36,000.00</b>	<b>6,004.15</b>	<b>83.3</b>
<u>CLERK</u>					
10-55-111 SALARIES	.00	48,832.74	60,000.00	11,167.26	81.4
10-55-112 FICA	.00	3,172.04	5,000.00	1,827.96	63.4
10-55-113 AZ STATE RETIREMENT	.00	5,439.97	6,500.00	1,060.03	83.7
10-55-114 HEALTH	.00	26,711.11	45,000.00	18,288.89	59.4
10-55-116 WORKER'S COMP. INSURANCE	.00	102.06	130.00	27.94	78.5
10-55-120 ACCRUED VACATION & COMP TIME	.00	820.00	.00 (	820.00 )	.0
10-55-212 UTILITIES	.00	1,325.89	2,500.00	1,174.11	53.0
10-55-213 TELEPHONE	.00	2,425.22	1,000.00 (	1,425.22 )	242.5
10-55-214 TRAVEL & TRAINING	.00	1,380.98	2,000.00	619.02	69.1
10-55-218 SUBSCRIPTION & DUES	.00	2,304.72	2,000.00 (	304.72 )	115.2
10-55-219 POSTAGE	.00	.00	3,000.00	3,000.00	.0
10-55-230 CONTRACT SERVICE	.00	1,471.85	1,000.00 (	471.85 )	147.2
10-55-235 PAYCHEX FEES	.00	9,578.76	7,500.00 (	2,078.76 )	127.7
10-55-370 ELECTION	.00	3,925.06	5,000.00	1,074.94	78.5
10-55-441 SUPPLIES	.00	1,510.00	6,000.00	4,490.00	25.2
10-55-444 OFFICE SUPPLY	.00	142.15	.00 (	142.15 )	.0
10-55-620 MISCELLANEOUS	.00	1,071.24	1,000.00 (	71.24 )	107.1
<b>TOTAL CLERK</b>	<b>.00</b>	<b>110,213.79</b>	<b>147,630.00</b>	<b>37,416.21</b>	<b>74.7</b>

TOWN OF HAYDEN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-111 SALARIES	.00	109,447.36	45,000.00 (	64,447.36 )	243.2
10-56-112 FICA	.00	7,534.92	3,500.00 (	4,034.92 )	215.3
10-56-113 AZ STATE RETIREMENT	.00	12,192.44	5,700.00 (	6,492.44 )	213.9
10-56-114 HEALTH	.00	48,970.37	23,500.00 (	25,470.37 )	208.4
10-56-116 WORKMEN'S COMPENSATION INS.	.00	228.74	250.00	21.26	91.5
10-56-117 UNEMPLOYMENT	.00	291.56	.00 (	291.56 )	.0
10-56-118 MISC. UNEMPLOYMENT	.00	1,545.31	.00 (	1,545.31 )	.0
10-56-120 ACCRUED VACATION & COMP TIME	.00	630.06	.00 (	630.06 )	.0
10-56-212 UTILITIES	.00	2,041.65	3,000.00	958.35	68.1
10-56-214 TRAVEL & TRAINING	.00	3,921.18	3,000.00 (	921.18 )	130.7
10-56-215 CASH RECEIPTS OVER(SHORT)	.00	234.16	.00 (	234.16 )	.0
10-56-216 PENALTY & INTEREST TAXES	.00	656.55	500.00 (	156.55 )	131.3
10-56-218 SUBSCRIPTION & DUES	.00	1,146.47	500.00 (	646.47 )	229.3
10-56-230 PROFESSIONAL SERV. CONTRACT	.00	8,425.31	30,000.00	21,574.69	28.1
10-56-300 CONTRACT SERVICES	.00	5,089.04	.00 (	5,089.04 )	.0
10-56-360 AUDIT	.00	33,092.32	45,000.00	11,907.68	73.5
10-56-620 MISCELLANEOUS	.00	10,701.17	1,000.00 (	9,701.17 )	1070.1
<b>TOTAL FINANCE</b>	<b>.00</b>	<b>246,148.61</b>	<b>160,950.00 (</b>	<b>85,198.61 )</b>	<b>152.9</b>
<u>INSURANCE - VEHICLE/PREMISE</u>					
10-57-775 INSURANCE	.00	66,411.00	120,000.00	53,589.00	55.3
<b>TOTAL INSURANCE - VEHICLE/PREMISE</b>	<b>.00</b>	<b>66,411.00</b>	<b>120,000.00</b>	<b>53,589.00</b>	<b>55.3</b>
<u>CONTINGENCY</u>					
10-58-690 CONTINGENCY	.00	.00	869,590.00	869,590.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>869,590.00</b>	<b>869,590.00</b>	<b>.0</b>



TOWN OF HAYDEN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-59-111 SALARIES	.00	466,407.90	625,000.00	158,592.10	74.6
10-59-112 FICA	.00	34,896.09	47,500.00	12,603.91	73.5
10-59-113 ARIZONA STATE RETIREMENT	.00	4,297.52	5,600.00	1,302.48	76.7
10-59-114 HEALTH	.00	120,200.00	168,000.00	47,800.00	71.6
10-59-116 WORKMEN'S COMP. INSURANCE	.00	17,882.66	26,500.00	8,617.34	67.5
10-59-117 UNEMPLOYMENT	.00	.00	2,500.00	2,500.00	.0
10-59-118 PUBLIC SAFETY RETIREMENT	.00	58,115.53	73,200.00	15,084.47	79.4
10-59-119 LATE FEE	.00	3,766.50	.00 (	3,766.50 )	.0
10-59-120 ACCRUED VACATION & COMP TIME	.00	10,601.60	.00 (	10,601.60 )	.0
10-59-211 PROFESSIONAL SERVICE	.00	931.56	8,000.00	7,068.44	11.6
10-59-212 UTILITIES	.00	2,268.23	12,000.00	9,731.77	18.9
10-59-213 TELEPHONE/INTERNET	.00	17,608.48	22,100.00	4,491.52	79.7
10-59-214 TRAVEL & TRAINING	.00	2,480.41	12,000.00	9,519.59	20.7
10-59-215 VEHICLE REPAIRS	.00	6,405.24	28,000.00	21,594.76	22.9
10-59-216 REPAIRS - GENERAL	.00	1,147.54	15,000.00	13,852.46	7.7
10-59-217 FACILITY M&R (COMBINED W/GEN'L	.00	4,275.00	15,000.00	10,725.00	28.5
10-59-218 SUBSCRIPTION & DUES	.00	184.00	1,500.00	1,316.00	12.3
10-59-219 POSTAGE	.00	16.31	1,000.00	983.69	1.6
10-59-220 VEHICLE MAINTENANCE	.00	399.73	.00 (	399.73 )	.0
10-59-230 CONTRACT SERVICE	.00	25,425.55	9,100.00 (	16,325.55 )	279.4
10-59-260 GRANT MATCH	.00	.00	10,000.00	10,000.00	.0
10-59-440 VEHICLE SUPPLIES	.00	4,353.09	6,500.00	2,146.91	67.0
10-59-441 SUPPLIES - OPERATIONS	.00	18,693.82	40,000.00	21,306.18	46.7
10-59-442 GASOLINE	.00	28,126.66	40,000.00	11,873.34	70.3
10-59-443 MEDICAL SUPPLIES	.00	330.16	2,000.00	1,669.84	16.5
10-59-444 OFFICE SUPPLIES	.00	586.14	.00 (	586.14 )	.0
10-59-445 UNIFORMS	.00	4,487.19	12,000.00	7,512.81	37.4
10-59-550 COMMUNITY SUPPLY EVENTS	.00	2,323.23	.00 (	2,323.23 )	.0
10-59-570 DISPATCHING SERVICE	.00	24,300.00	45,500.00	21,200.00	53.4
10-59-586 PHYSICALS/POLYGRAPHS	.00	212.50	6,500.00	6,287.50	3.3
10-59-620 MISCELLANEOUS	.00	16,862.07	5,000.00 (	11,862.07 )	337.2
10-59-630 RESERVE OFFICER	.00	.00	15,000.00	15,000.00	.0
10-59-640 K9 FOOD & SUPPLIES	.00	447.57	.00 (	447.57 )	.0
10-59-641 K9 MISCELLANEOUS	.00	60.00	.00 (	60.00 )	.0
10-59-642 K9 EQUIPMENT & MEDICAL	.00	140.96	.00 (	140.96 )	.0
10-59-750 CAPITAL OUTLAY	.00	.00	14,000.00	14,000.00	.0
10-59-775 INSURANCE	.00	.00	15,000.00	15,000.00	.0
10-59-860 LEASE PURCHASE	.00	.00	3,000.00	3,000.00	.0
10-59-865 BLOCK WATCH	.00	.00	1,000.00	1,000.00	.0
10-59-870 CRIME PREVENT. (COMB. W/ BL WA	.00	70.90	1,000.00	929.10	7.1
10-59-902 POLICE DEPT-RICO DISBURSEMENTS	.00	1,904.48	.00 (	1,904.48 )	.0
TOTAL POLICE	.00	880,208.62	1,288,500.00	408,291.38	68.3

TOWN OF HAYDEN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-60-111 SALARIES	.00	23,969.57	26,000.00	2,030.43	92.2
10-60-112 FICA	.00	791.14	150.00 (	641.14 )	527.4
10-60-116 WORKMEN'S COMP. INSURANCE	.00	730.51	3,000.00	2,269.49	24.4
10-60-118 FIREMEN PENSION	.00	733.31	1,300.00	566.69	56.4
10-60-211 PROFESSIONAL SERVICE	.00	350.00	500.00	150.00	70.0
10-60-212 UTILITIES	.00	1,958.72	3,000.00	1,041.28	65.3
10-60-213 TELEPHONE	.00	4,493.44	1,500.00 (	2,993.44 )	299.6
10-60-214 TRAVEL & TRAINING	.00	5,156.70	2,000.00 (	3,156.70 )	257.8
10-60-215 VECHICLE REPAIRS	.00	9,547.11	8,000.00 (	1,547.11 )	119.3
10-60-216 REPAIRS-FACILITY	.00	.00	5,000.00	5,000.00	.0
10-60-218 SUBSCRIPTION & DUES	.00	576.00	500.00 (	76.00 )	115.2
10-60-230 CONTRACT SERVICE	.00	601.98	.00 (	601.98 )	.0
10-60-441 SUPPLIES - OPERATING	.00	19,504.71	6,000.00 (	13,504.71 )	325.1
10-60-442 GASOLINE	.00	5,588.05	5,000.00 (	588.05 )	111.8
10-60-443 FIRE PREVENTION	.00	1,251.70	5,000.00	3,748.30	25.0
10-60-445 UNIFORMS	.00	4,710.04	15,000.00	10,289.96	31.4
10-60-580 AMBULANCE SERVICE	.00	.00	20,000.00	20,000.00	.0
10-60-620 MISCELLANEOUS	.00	3,697.67	1,000.00 (	2,697.67 )	369.8
10-60-625 NEW YEARS DANCE	.00	2,499.51	5,000.00	2,500.49	50.0
TOTAL FIRE	.00	86,160.16	107,950.00	21,789.84	79.8
<u>CEMETERY</u>					
10-61-211 PROFESSIONAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-61-212 UTILITIES	.00	2,954.12	3,000.00	45.88	98.5
10-61-441 SUPPLIES	.00	273.17	5,000.00	4,726.83	5.5
TOTAL CEMETERY	.00	3,227.29	9,000.00	5,772.71	35.9

TOWN OF HAYDEN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
10-62-111 SALARIES	.00	132,559.12	155,000.00	22,440.88	85.5
10-62-112 FICA	.00	11,391.15	13,200.00	1,808.85	86.3
10-62-113 AZ STATE RETIREMENT	.00	14,767.09	18,900.00	4,132.91	78.1
10-62-114 HEALTH	.00	57,874.07	46,250.00 (	11,624.07 )	125.1
10-62-116 WORKER'S COMP. INSURANCE	.00	3,903.87	4,200.00	296.13	93.0
10-62-120 ACCRUED VACATION & COMP TIME	.00	1,738.66	.00 (	1,738.66 )	.0
10-62-212 UTILITIES	.00	22,949.31	25,000.00	2,050.69	91.8
10-62-213 TELEPHONE	.00	1,377.14	1,200.00 (	177.14 )	114.8
10-62-214 TRAVEL & TRAINING	.00	.00	600.00	600.00	.0
10-62-216 REPAIRS	.00	3,744.03	10,000.00	6,255.97	37.4
10-62-441 SUPPLIES	.00	6,947.47	15,000.00	8,052.53	46.3
10-62-442 GASOLINE	.00	4,991.03	9,000.00	4,008.97	55.5
10-62-445 UNIFORMS	.00	2,789.10	2,000.00 (	789.10 )	139.5
10-62-760 TECHNOLOGY SERVICES	.00	217.50	.00 (	217.50 )	.0
10-62-780 RECREATION/PROJECT HOPE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>.00</b>	<b>265,249.54</b>	<b>301,350.00</b>	<b>36,100.46</b>	<b>88.0</b>
<u>SANITATION</u>					
10-65-111 SALARIES	.00	171,687.68	199,000.00	27,312.32	86.3
10-65-112 FICA	.00	12,087.49	16,300.00	4,212.51	74.2
10-65-113 AZ STATE RETIREMENT	.00	19,126.01	23,100.00	3,973.99	82.8
10-65-114 HEALTH	.00	57,874.07	58,000.00	125.93	99.8
10-65-116 WORKER'S COMP. INSURANCE	.00	10,193.86	13,200.00	3,006.14	77.2
10-65-120 ACCRUED VACATION & COMP TIME	.00	3,424.76	.00 (	3,424.76 )	.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	3,772.81	4,000.00	227.19	94.3
10-65-214 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-65-216 REPAIRS	.00	10,946.10	15,000.00	4,053.90	73.0
10-65-230 CONTRACT SERVICE	.00	407.88	500.00	92.12	81.6
10-65-441 SUPPLIES	.00	19,590.38	14,000.00 (	5,590.38 )	139.9
10-65-442 GASOLINE	.00	27,469.09	22,000.00 (	5,469.09 )	124.9
10-65-445 UNIFORMS	.00	1,313.83	3,000.00	1,686.17	43.8
10-65-530 LANDFILL	.00	42,210.16	65,000.00	22,789.84	64.9
<b>TOTAL SANITATION</b>	<b>.00</b>	<b>380,104.12</b>	<b>438,600.00</b>	<b>58,495.88</b>	<b>86.7</b>

TOWN OF HAYDEN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF</u>					
10-66-114 HEALTH	.00	( .20 )	.00	.20	.0
10-66-212 UTILITIES	.00	1,544.80	2,000.00	455.20	77.2
10-66-216 REPAIRS	.00	4,315.39	4,000.00	( 315.39 )	107.9
10-66-218 SUBSCRIPTION & DUES	.00	10.00	100.00	90.00	10.0
10-66-441 SUPPLIES	.00	8,805.10	10,000.00	1,194.90	88.1
10-66-445 UNIFORMS	.00	59.13	500.00	440.87	11.8
10-66-540 WATER PURCHASE	.00	10,037.81	15,000.00	4,962.19	66.9
TOTAL GOLF	.00	24,772.03	31,600.00	6,827.97	78.4
<u>SWIMMING POOL</u>					
10-67-111 SALARIES	.00	16,506.50	25,000.00	8,493.50	66.0
10-67-112 FICA	.00	1,262.74	2,000.00	737.26	63.1
10-67-116 WORKER'S COMP. INSURANCE	.00	486.12	.00	( 486.12 )	.0
10-67-212 UTILITIES	.00	11,782.45	13,000.00	1,217.55	90.6
10-67-213 TELEPHONE	.00	871.04	1,500.00	628.96	58.1
10-67-214 TRAVEL & TRAINING	.00	.00	200.00	200.00	.0
10-67-216 REPAIRS	.00	37.20	4,000.00	3,962.80	.9
10-67-441 SUPPLIES	.00	10,969.80	15,000.00	4,030.20	73.1
TOTAL SWIMMING POOL	.00	41,915.85	60,700.00	18,784.15	69.1
<u>CUSTODIAN</u>					
10-70-111 SALARIES	.00	10,866.71	10,100.00	( 766.71 )	107.6
10-70-112 FICA	.00	802.11	775.00	( 27.11 )	103.5
10-70-116 WORKER'S COMP. INSURANCE	.00	373.71	365.00	( 8.71 )	102.4
10-70-441 SUPPLIES	.00	3,499.63	5,000.00	1,500.37	70.0
TOTAL CUSTODIAN	.00	15,542.16	16,240.00	697.84	95.7

TOWN OF HAYDEN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
10-71-111 SALARIES	.00	20,390.72	14,000.00 (	6,390.72 )	145.7
10-71-112 FICA	.00	1,340.63	1,250.00 (	90.63 )	107.3
10-71-113 AZ STATE RETIREMENT	.00	2,271.53	4,000.00	1,728.47	56.8
10-71-114 HEALTH	.00	8,903.70	12,000.00	3,096.30	74.2
10-71-116 WORKERS COMP. INSURANCE	.00	435.85	450.00	14.15	96.9
10-71-120 ACCRUED VACATION & COMP TIME	.00	441.83	.00 (	441.83 )	.0
10-71-416 VEHICLE REPAIRS	.00	616.30	1,000.00	383.70	61.6
10-71-441 SUPPLIES	.00	1,089.02	500.00 (	589.02 )	217.8
10-71-442 GASOLINE	.00	419.02	2,500.00	2,080.98	16.8
10-71-446 UNIFORMS	.00	245.78	500.00	254.22	49.2
10-71-448 ANIMAL EUTHANISIA	.00	.00	1,000.00	1,000.00	.0
10-71-542 ANIMAL FOOD	.00	48.40	.00 (	48.40 )	.0
TOTAL ANIMAL CONTROL	.00	36,202.78	37,200.00	997.22	97.3
 <u>CAPITAL OUTLAY GENERAL FUND</u>					
10-80-100 ADMINISTRATION	.00	14,692.65	80,700.00	66,007.35	18.2
10-80-200 CLERK	.00	.00	8,000.00	8,000.00	.0
10-80-300 POLICE-VEHICLE	.00	.00	30,000.00	30,000.00	.0
10-80-350 POLICE-GENERAL	.00	23,038.81	43,206.00	20,167.19	53.3
10-80-400 FIRE	.00	388,069.96	40,000.00 (	348,069.96 )	970.2
TOTAL CAPITAL OUTLAY GENERAL FUND	.00	425,801.42	201,906.00 (	223,895.42 )	210.9
TOTAL FUND EXPENDITURES	.00	2,871,194.79	4,245,116.00	1,373,921.21	67.6
NET REVENUE OVER EXPENDITURES	.00	372,716.12	( 5,050,001.00 ) (	5,422,717.12 )	7.4

TOWN OF HAYDEN  
BALANCE SHEET  
JUNE 30, 2013

SEWER/WATER FUND

<u>ASSETS</u>		
20-11100	CASH ALLOCATION	373,487.08
20-13130	CUSTOMER ACCOUNTS RECEIVABLE	21,695.13
20-13150	GRANTS RECEIVABLE	780,945.77
20-16510	PROPERTY & EQUIPMENT	7,437,806.58
20-16511	PROPERTY & EQUIPMENT-WATER	478,084.47
20-17500	ACCUMULATED DEPRECIATION	( 903,761.86 )
20-17501	ACCUM DEPREC - WATER	( 204,123.00 )
	TOTAL ASSETS	7,984,134.17
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
20-21140	ACCOUNTS PAYABLE	797,694.41
20-21500	SALARIES PAYABLE	7,655.46
20-21520	BANK,THE WEST LOAN PAYABLE	360,000.00
20-21550	MUNICIPAL PROPERTY CORP LOAN	452,000.00
	TOTAL LIABILITIES	1,617,349.87
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
20-29000	FUND BALANCE	1,655,839.65
20-29020	UNRESTRICTED NET ASSETS	( 579,739.84 )
20-29060	NET ASSETS INVESTED IN CAP AST	6,356,006.19
	REVENUE OVER EXPENDITURES - YTD	( 1,065,321.70 )
	BALANCE - CURRENT DATE	6,366,784.30
	TOTAL FUND EQUITY	6,366,784.30
	TOTAL LIABILITIES AND EQUITY	7,984,134.17

TOWN OF HAYDEN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

SEWER/WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
20-34-210 SEWER TAP & OTHER FEES	.00	.00	500.00	500.00	.0
20-34-230 SURPLUS PARTS SALE	.00	3,550.00	.00 (	3,550.00 )	.0
20-34-245 WATER TAP & OTHER FEES	.00	745.00	500.00 (	245.00 )	149.0
	<u>.00</u>	<u>4,295.00</u>	<u>1,000.00 (</u>	<u>3,295.00 )</u>	<u>429.5</u>
<u>UTILITIES REVENUE</u>					
20-37-200 SEWER FEES	.00	114,333.16	68,250.00 (	46,083.16 )	167.5
20-37-240 WATER FEES	.00	35,755.95	45,000.00	9,244.05	79.5
	<u>.00</u>	<u>150,089.11</u>	<u>113,250.00 (</u>	<u>36,839.11 )</u>	<u>132.5</u>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
20-38-750 REIMBURSEMENT FROM USDA	.00	2,724,521.18	.00 (	2,724,521.18 )	.0
20-38-810 WASTEWATER REVENUE BOND	.00	452,000.00	452,000.00	.00	100.0
	<u>.00</u>	<u>3,176,521.18</u>	<u>452,000.00 (</u>	<u>2,724,521.18 )</u>	<u>702.8</u>
	<u>.00</u>	<u>3,330,905.29</u>	<u>566,250.00 (</u>	<u>2,764,655.29 )</u>	<u>588.2</u>

TOWN OF HAYDEN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

SEWER/WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - SEWER</u>					
20-40-111 SALARIES	.00	44,714.67	61,000.00	16,285.33	73.3
20-40-112 FICA	.00	3,020.36	45,600.00	42,579.64	6.6
20-40-113 AZ STATE RETIREMENT	.00	4,981.21	6,250.00	1,268.79	79.7
20-40-114 HEALTH	.00	17,807.41	18,100.00	292.59	98.4
20-40-116 WORKER'S COMP. INSURANCE	.00	2,676.17	3,650.00	973.83	73.3
20-40-120 ACCRUED VACATION & COMP TIME	.00 (	3,106.09)	.00	3,106.09	.0
20-40-211 PROFESSIONAL SERVICE	.00	.00	7,500.00	7,500.00	.0
20-40-212 UTILITIES	.00	9,425.43	23,000.00	13,574.57	41.0
20-40-213 TELEPHONE	.00	2,555.55	6,000.00	3,444.45	42.6
20-40-214 TRAVEL & TRAINING	.00	151.58	6,000.00	5,848.42	2.5
20-40-216 REPAIRS	.00	18,428.56	50,000.00	31,571.44	36.9
20-40-441 SUPPLIES	.00	11,020.18	10,000.00 (	1,020.18)	110.2
20-40-442 GASOLINE	.00	208.99	5,000.00	4,791.01	4.2
20-40-445 UNIFORMS	.00	543.55	1,000.00	456.45	54.4
20-40-450 TREATMENT FEES	.00	.00	12,000.00	12,000.00	.0
20-40-750 CAPITAL OUTLAY	.00	.00	45,000.00	45,000.00	.0
20-40-810 WASTEWATER BOND IMPROVEMENTS	.00	4,111,571.30	300,000.00 (	3,811,571.30)	1370.5
20-40-812 BANK,THE WEST WPL (INTEREST)	.00	1,395.14	.00 (	1,395.14)	.0
20-40-820 GRANT CONSULTING	.00	4,250.00	23,000.00	18,750.00	18.5
<b>TOTAL EXPENDITURES - SEWER</b>	<b>.00</b>	<b>4,229,644.01</b>	<b>623,100.00 (</b>	<b>3,606,544.01)</b>	<b>678.8</b>
<u>EXPENDITURES-WATER</u>					
20-41-111 SALARIES	.00	57,897.36	70,000.00	12,102.64	82.7
20-41-112 FICA	.00	4,017.35	4,900.00	882.65	82.0
20-41-113 AZ STATE RETIREMENT	.00	6,449.77	7,500.00	1,050.23	86.0
20-41-114 HEALTH	.00	17,807.41	16,500.00 (	1,307.41)	107.9
20-41-116 WORKER'S COMP. INSURANCE	.00	1,908.59	.00 (	1,908.59)	.0
20-41-120 ACCRUED VACATION & COMP TIME	.00	2,502.17	.00 (	2,502.17)	.0
20-41-211 PROFESSIONAL SERVICE	.00	10,695.00	5,500.00 (	5,195.00)	194.5
20-41-213 TELEPHONE	.00	386.10	500.00	113.90	77.2
20-41-214 TRAVEL & TRAINING	.00	1,254.31	2,000.00	745.69	62.7
20-41-216 REPAIRS	.00	17,986.15	12,000.00 (	5,986.15)	149.9
20-41-218 SUBSCRIPTION & DUES	.00	1,254.00	500.00 (	754.00)	250.8
20-41-219 POSTAGE	.00	1,000.00	2,000.00	1,000.00	50.0
20-41-441 SUPPLIES	.00	16,486.30	15,000.00 (	1,486.30)	109.9
20-41-442 GASOLINE	.00	2,100.54	3,000.00	899.46	70.0
20-41-444 SUPER FUND TAX	.00	37.21	500.00	462.79	7.4
20-41-445 UNIFORMS	.00	1,508.04	1,000.00 (	508.04)	150.8
20-41-540 WATER PURCHASE	.00	20,403.64	25,000.00	4,596.36	81.6
20-41-810 WATER BOND IMPROVEMENTS	.00	.00	300,000.00	300,000.00	.0
<b>TOTAL EXPENDITURES-WATER</b>	<b>.00</b>	<b>163,693.94</b>	<b>465,900.00</b>	<b>302,206.06</b>	<b>35.1</b>



TOWN OF HAYDEN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

SEWER/WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY SEWER/WATER</u>					
20-80-100 SEWER	.00	.00	45,000.00	45,000.00	.0
20-80-200 WATER	.00	2,889.04	.00 (	2,889.04 )	.0
20-80-300 SEWER PROJECT SUPPLEMENT	.00	.00	100,000.00	100,000.00	.0
20-80-750 SEWER CAPITAL OUTLAY	.00	.00	100,000.00	100,000.00	.0
TOTAL CAPITAL OUTLAY SEWER/WATER	.00	2,889.04	245,000.00	242,110.96	1.2
TOTAL FUND EXPENDITURES	.00	4,396,226.99	1,334,000.00 (	3,062,226.99 )	329.6
NET REVENUE OVER EXPENDITURES	.00 (	1,065,321.70 ) (	767,750.00 )	297,571.70	(138.8 )

TOWN OF HAYDEN  
BALANCE SHEET  
JUNE 30, 2013

HIGHWAY USER FUND

<u>ASSETS</u>			
30-11100	CASH ALLOCATION	27,640.02	
30-14210	DUE TO/FROM OTHER GOVERNMENTS	5,584.61	
	TOTAL ASSETS		<u>33,224.63</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
30-29000	FUND BALANCE	12,493.67	
	REVENUE OVER EXPENDITURES - YTD	20,730.96	
	BALANCE - CURRENT DATE	33,224.63	
	TOTAL FUND EQUITY		<u>33,224.63</u>
	TOTAL LIABILITIES AND EQUITY		<u>33,224.63</u>

TOWN OF HAYDEN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

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	.00	58,489.54	60,436.00	1,946.46	96.8
TOTAL TAXES	.00	58,489.54	60,436.00	1,946.46	96.8
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
30-38-730 TRANSFER FROM GENERAL FUND	.00	.00	65,000.00	65,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	65,000.00	65,000.00	.0
TOTAL FUND REVENUE	.00	58,489.54	125,436.00	66,946.46	46.6

TOWN OF HAYDEN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

HIGHWAY USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - GENERAL</u>					
30-40-212 UTILITIES	.00	.00	25,000.00	25,000.00	.0
30-40-213 TELEPHONE	.00	567.22	1,000.00	432.78	56.7
30-40-216 REPAIRS	.00	836.70	3,000.00	2,163.30	27.9
30-40-441 SUPPLIES	.00	1,044.32	3,000.00	1,955.68	34.8
30-40-442 GASOLINE	.00	1,941.04	1,000.00	( 941.04 )	194.1
30-40-760 STREET IMPROVEMENT	.00	2,744.90	50,000.00	47,255.10	5.5
30-40-890 STREET LIGHTS	.00	30,624.40	35,000.00	4,375.60	87.5
TOTAL EXPENDITURES - GENERAL	.00	37,758.58	118,000.00	80,241.42	32.0
TOTAL FUND EXPENDITURES	.00	37,758.58	118,000.00	80,241.42	32.0
NET REVENUE OVER EXPENDITURES	.00	20,730.96	7,436.00	( 13,294.96 )	278.8

TOWN OF HAYDEN  
 BALANCE SHEET  
 JUNE 30, 2013

SENIOR CENTER

<u>ASSETS</u>		
35-11100	CASH ALLOCATION	( 102,580.06 )
35-13150	GRANTS RECEIVABLE	111,231.50
	TOTAL ASSETS	<u>8,651.44</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
35-21140	ACCOUNTS PAYABLE	1,946.53
35-21200	ACCRUED VACATION & COMP TIME	6,704.91
	TOTAL LIABILITIES	<u>8,651.44</u>
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
35-29000	FUND BALANCE	166,269.26
	REVENUE OVER EXPENDITURES - YTD	( 166,269.26 )
	BALANCE - CURRENT DATE	<u>.00</u>
	TOTAL FUND EQUITY	<u>.00</u>
	TOTAL LIABILITIES AND EQUITY	<u>8,651.44</u>

TOWN OF HAYDEN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

SENIOR CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
35-36-100 SR. CENTER INCOME TRANSPORTATI	.00	281.25	750.00	468.75	37.5
35-36-115 REIMBURSEMENT TRANSPORTATION	.00	525.00	2,000.00	1,475.00	26.3
35-36-200 SR.CENTER INCOME CONGREGATE	.00	11,695.90	15,000.00	3,304.10	78.0
35-36-215 REIMBURSEMENT CONGREGATE	.00	35,500.00	35,500.00	.00	100.0
35-36-300 SR. CENTER INCOME HOME DELIVER	.00	3,882.00	5,000.00	1,118.00	77.6
35-36-310 GILA CTY/UNITED WAY/OTHER	.00	11,000.00	15,000.00	4,000.00	73.3
35-36-315 REIMBURSEMENT HOME DELIVERED	.00	82,389.00	93,000.00	10,611.00	88.6
35-36-320 ALTCS HOME DELIVERED	.00	4,507.50	6,800.00	2,292.50	66.3
35-36-325 USDA HOME DELIVERED	.00	.00	8,000.00	8,000.00	.0
35-36-362 DONATION-CATERING-CONTRIBUTION	.00	1,332.00	5,000.00	3,668.00	26.6
35-36-385 FEMA FYE 2003	.00	3,017.61	.00 (	3,017.61 )	.0
35-36-395 LTAF TRANSIT FUNDS	.00	3,385.01	.00 (	3,385.01 )	.0
35-36-400 MISC. DONATIONS	.00	.00	10,000.00	10,000.00	.0
35-36-800 SUPERIOR SENIOR CENTER	.00	18,265.00	.00 (	18,265.00 )	.0
	.00	175,780.27	196,050.00	20,269.73	89.7
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
35-38-730 TRANSFER FROM GENERAL FUND	.00	.00	190,000.00	190,000.00	.0
	.00	.00	190,000.00	190,000.00	.0
	.00	175,780.27	386,050.00	210,269.73	45.5

TOWN OF HAYDEN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

SENIOR CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - GENERAL</u>					
35-40-111 SALARIES	.00	132,507.71	169,700.00	37,192.29	78.1
35-40-112 FICA	.00	9,503.02	12,990.00	3,486.98	73.2
35-40-113 AZ STATE RETIREMENT	.00	14,761.36	18,245.00	3,483.64	80.9
35-40-114 HEALTH	.00	44,518.52	34,800.00 (	9,718.52 )	127.9
35-40-116 WORKERS COMP. INSURANCE	.00	2,882.71	3,900.00	1,017.29	73.9
35-40-117 UNEMPLOYMENT	.00	.60	.00 (	.60 )	.0
35-40-120 ACCRUED VACATION & COMP TIME	.00	1,627.26	.00 (	1,627.26 )	.0
35-40-211 PROFESSIONAL SERVICE	.00	290.00	.00 (	290.00 )	.0
35-40-212 UTILITIES	.00	7,050.36	10,000.00	2,949.64	70.5
35-40-213 TELEPHONE/INTERNET	.00	3,435.08	1,300.00 (	2,135.08 )	264.2
35-40-214 TRAVEL & TRAINING	.00	2,990.75	1,500.00 (	1,490.75 )	199.4
35-40-215 VEHICLE REPAIRS	.00	1,964.26	8,000.00	6,035.74	24.6
35-40-217 REPAIRS	.00	913.80	4,000.00	3,086.20	22.8
35-40-230 CONTRACT SERVICE	.00	4,600.78	1,000.00 (	3,600.78 )	460.1
35-40-375 PGCSC CONTRACT	.00	473.00	.00 (	473.00 )	.0
35-40-440 FOOD SUPPLIES	.00	51,403.51	65,000.00	13,596.49	79.1
35-40-441 OTHER SUPPLIES	.00	10,779.83	18,000.00	7,220.17	59.9
35-40-442 GASOLINE	.00	12,922.34	10,000.00 (	2,922.34 )	129.2
35-40-446 UNIFORMS	.00	951.70	1,500.00	548.30	63.5
35-40-620 MISCELLANEOUS	.00	3,654.97	1,500.00 (	2,154.97 )	243.7
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
35-40-750 CAPITAL OUTLAY	.00	9,812.32	21,000.00	11,187.68	46.7
35-40-800 SUPERIOR SC / FOOD SUPPLIES	.00	9,143.83	.00 (	9,143.83 )	.0
35-40-801 SUPERIOR SC OTHER SUPPLIES	.00	568.72	.00 (	568.72 )	.0
35-40-802 SUPERIOR SC SALES TAX	.00	290.70	.00 (	290.70 )	.0
35-40-803 SUPERIOR FUEL CHARGE	.00	2.40	.00 (	2.40 )	.0
TOTAL EXPENDITURES - GENERAL	.00	342,049.53	395,935.00	53,885.47	86.4
TOTAL FUND EXPENDITURES	.00	342,049.53	395,935.00	53,885.47	86.4
NET REVENUE OVER EXPENDITURES	.00 (	166,269.26 ) (	9,885.00 )	156,384.26	(682.0 )

TOWN OF HAYDEN  
BALANCE SHEET  
JUNE 30, 2013

MISCELLANEOUS GRANTS FUND

<u>ASSETS</u>			
50-11100	CASH ALLOCATION	( 3,879.90 )	
50-13140	OTHER RECEIVABLES	4,200.00	
50-13150	GRANTS RECEIVABLE	2,685.40	
		<u>                    </u>	
	TOTAL ASSETS		<u>3,005.50</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-21140	ACCOUNTS PAYABLE	3,005.50	
		<u>                    </u>	
	TOTAL LIABILITIES		<u>3,005.50</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,005.50</u>



TOWN OF HAYDEN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

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	3,005.50	.00 (	3,005.50 )	.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
50-30-906 2010 ENERGY GRANT	.00	18,211.00	.00 (	18,211.00 )	.0
50-30-913 RURAL DEVELOPMENT GRANT	.00	.00	4,253,000.00	4,253,000.00	.0
50-30-960 162-10 CDBG ADMIN REVENUE	.00	.00	40,000.00	40,000.00	.0
TOTAL REVENUES - GENERAL	.00	23,216.50	5,293,000.00	5,269,783.50	.4
TOTAL FUND REVENUE	.00	23,216.50	5,293,000.00	5,269,783.50	.4

TOWN OF HAYDEN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

MISCELLANEOUS GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - GENERAL</u>					
50-40-604 #150-12 CDBG GENERAL PLAN	.00	3,005.50	.00 (	3,005.50 )	.0
50-40-850 MISCELLANEOUS GRANTS	.00	.00	1,000,000.00	1,000,000.00	.0
50-40-906 2010 ENERGY GRANT	.00	18,211.00	.00 (	18,211.00 )	.0
50-40-913 RURAL DEVELOPMENT GRANT	.00	.00	4,253,000.00	4,253,000.00	.0
50-40-959 SGIA 2011-12	.00	2,000.00	.00 (	2,000.00 )	.0
50-40-960 162-10 CDBG WASTEWATER ADMIN	.00	.00	40,000.00	40,000.00	.0
TOTAL EXPENDITURES - GENERAL	.00	23,216.50	5,293,000.00	5,269,783.50	.4
TOTAL FUND EXPENDITURES	.00	23,216.50	5,293,000.00	5,269,783.50	.4
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF HAYDEN  
BALANCE SHEET  
JUNE 30, 2013

FIREMEN'S PENSION FUND

<u>ASSETS</u>		
75-11100	CASH ALLOCATION	( 14,389.25 )
75-11521	LOCAL GOVT INVEST POOL-FIREMEN	72,597.79
		58,208.54
<b>58,208.54</b>		
<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	55,181.91
75-29070	EMPLOYEE FUND BALANCE	5,009.23
	REVENUE OVER EXPENDITURES - YTD	( 1,407.60 )
		58,783.54
	BALANCE - CURRENT DATE	58,783.54
	TOTAL FUND EQUITY	58,783.54
	TOTAL LIABILITIES AND EQUITY	58,208.54

TOWN OF HAYDEN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

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	142.47	500.00	357.53	28.5
75-36-900 EMPLOYER CONTRIBUTION	.00	733.31	500.00 (	233.31 )	146.7
75-36-910 EMPLOYEE CONTRIBUTION	.00	733.31	500.00 (	233.31 )	146.7
75-36-920 FIRE INSURANCE PREMIUM - TAX	.00	2,929.05	700.00 (	2,229.05 )	418.4
75-36-921 LOSS ON LGIP INVESTMENT	.00	954.26	.00 (	954.26 )	.0
TOTAL MISCELLANEOUS REVENUE	.00	5,492.40	2,200.00 (	3,292.40 )	249.7
TOTAL FUND REVENUE	.00	5,492.40	2,200.00 (	3,292.40 )	249.7

TOWN OF HAYDEN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

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	6,900.00	7,500.00	600.00	92.0
75-40-890 CONTINGENCY-FUTURE PENSIONS	.00	.00	64,320.00	64,320.00	.0
TOTAL EXPENDITURES - GENERAL	<u>.00</u>	<u>6,900.00</u>	<u>71,820.00</u>	<u>64,920.00</u>	<u>9.6</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>6,900.00</u>	<u>71,820.00</u>	<u>64,920.00</u>	<u>9.6</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>( 1,407.60 )</u>	<u>( 69,620.00 )</u>	<u>( 68,212.40 )</u>	<u>( 2.0 )</u>

TOWN OF HAYDEN  
 BALANCE SHEET  
 JUNE 30, 2013

LIBRARY FUND

<u>ASSETS</u>			
90-11100	CASH ALLOCATION		5,320.71
	TOTAL ASSETS		<u>5,320.71</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-21140	ACCOUNTS PAYABLE		79.82
90-21200	ACCRUED VACATION & COMP TIME		5,240.89
	TOTAL LIABILITIES		5,320.71
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
90-29000	FUND BALANCE	78,331.79	
	REVENUE OVER EXPENDITURES - YTD	( 78,331.79 )	
	BALANCE - CURRENT DATE		<u>.00</u>
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,320.71</u>

TOWN OF HAYDEN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

		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	52,100.00	.00	100.0
	TOTAL TAXES	.00	52,100.00	52,100.00	.00	100.0
<u>LICENSES &amp; PERMITS</u>						
90-32-160	LIBRARY FINES	.00	.00	150.00	150.00	.0
	TOTAL LICENSES & PERMITS	.00	.00	150.00	150.00	.0
	TOTAL FUND REVENUE	.00	52,100.00	54,250.00	2,150.00	96.0

TOWN OF HAYDEN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2013

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - GENERAL</u>					
90-40-111 SALARIES	.00	61,349.33	74,000.00	12,650.67	82.9
90-40-112 FICA	.00	4,221.58	6,500.00	2,278.42	65.0
90-40-113 AZ STATE RETIREMENT	.00	6,834.32	8,900.00	2,065.68	76.8
90-40-114 HEALTH	.00	26,711.11	24,000.00 (	2,711.11)	111.3
90-40-116 WORKER'S COMP. INSURANCE	.00	134.05	.00 (	134.05)	.0
90-40-120 ACCRUED VACATION & COMP TIME	.00	744.55	.00 (	744.55)	.0
90-40-212 UTILITIES	.00	6,954.83	14,000.00	7,045.17	49.7
90-40-213 TELEPHONE	.00	2,221.24	2,000.00 (	221.24)	111.1
90-40-214 TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
90-40-215 TRAVEL/OUTBOUND	.00	.00	500.00	500.00	.0
90-40-216 REPAIRS/MAINTENANCE	.00	440.47	3,000.00	2,559.53	14.7
90-40-218 SUBSCRIPTIONS	.00	368.15	1,500.00	1,131.85	24.5
90-40-219 POSTAGE	.00	100.00	500.00	400.00	20.0
90-40-230 CONTRACT SERVICE	.00	3,160.87	1,000.00 (	2,160.87)	316.1
90-40-441 SUPPLIES	.00	3,901.25	5,000.00	1,098.75	78.0
90-40-445 PROGRAMMING SUPPLIES	.00	546.07	500.00 (	46.07)	109.2
90-40-449 PROGRAMS	.00	300.00	.00 (	300.00)	.0
90-40-620 MISCELLANEOUS	.00	693.43	.00 (	693.43)	.0
90-40-753 BOOKS	.00	3,221.78	12,000.00	8,778.22	26.9
90-40-755 VIDEO COLLECTION	.00	192.00	1,000.00	808.00	19.2
90-40-775 INSURANCE	.00	4,500.00	.00 (	4,500.00)	.0
90-40-860 LEASE PURCHASE	.00	751.76	2,300.00	1,548.24	32.7
90-40-900 COMPUTER/HARDWARE/SOFTWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES - GENERAL	.00	127,346.79	162,200.00	34,853.21	78.5
<u>CAPITAL OUTLAY LIBRARY</u>					
90-80-100 LIBRARY	.00	3,085.00	7,500.00	4,415.00	41.1
TOTAL CAPITAL OUTLAY LIBRARY	.00	3,085.00	7,500.00	4,415.00	41.1
TOTAL FUND EXPENDITURES	.00	130,431.79	169,700.00	39,268.21	76.9
NET REVENUE OVER EXPENDITURES	.00 (	78,331.79)	( 115,450.00)	( 37,118.21)	( 67.9)



TOWN OF HAYDEN  
BALANCE SHEET  
JUNE 30, 2013

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

TOWN OF HAYDEN  
BALANCE SHEET  
JUNE 30, 2013

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>