

# BANYON DATA SYSTEMS INC

## Expenditure Guideline

Dept	Dept Descr	April 2012 Amt	2012 YTD Amt	2012 Budget	2012 Balance	%YTD Budget
41000	Council & Committees	\$0.00	\$12,260.00	\$18,250.00	\$4,764.00	0.00%
41100	P & Z	\$0.00	\$454.27	\$4.27	-\$450.00	0.00%
41105	Park Board	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41110	Administrative	\$300.00	\$10,923.58	\$1,923.58	-\$9,000.00	0.00%
41130	Ordinances and Proceedi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41410	Elections	\$500.00	\$15,200.00	\$0.00	-\$15,200.00	0.00%
41900	Professional Services	\$0.00	\$5,485.50	\$5,450.50	-\$35.00	0.00%
42000	Public Safety	\$0.00	\$14,579.00	\$14,579.00	\$0.00	0.00%
42200	Fire Department	\$0.00	\$339.92	\$329.92	-\$10.00	0.00%
42270	Ambulance Services	\$0.00	\$647.64	\$637.64	-\$10.00	0.00%
43000	Public Works	\$0.00	\$646.33	\$646.33	\$0.00	0.00%
43100	Hwys, Streets, & Roads	\$0.00	\$54.86	\$54.86	\$0.00	0.00%
43160	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43200	Sanitation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45100	Parks & Recreation	\$0.00	\$51.58	\$51.58	\$0.00	0.00%
45124	Irish Stadium	\$0.00	\$5,865.18	\$5,865.18	\$0.00	0.00%
46000	City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46001	Library Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46510	Community Developmen	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
46600	Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46650	Park Dedication	\$0.00	\$400.00	\$0.00	-\$400.00	0.00%
47000	Debt Service (GENERAL)	\$5,000.00	\$133,508.10	\$0.00	-\$133,508.10	0.00%
49240	Insurance Unallocated	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49300	Other Financing Uses	\$0.00	\$142.31	\$142.31	\$0.00	100.00%
49440	Administration	\$0.00	\$253.45	\$243.45	-\$10.00	0.00%
49480	Joint Treatment Plant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49490	Administration	\$0.00	\$2,177.21	\$1,957.21	-\$220.00	0.00%
49500	Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49750	Liquor Store	\$0.00	\$6,063.09	\$6,043.09	-\$20.00	0.00%
49810	Airport (GENERAL)	\$0.00	\$176.58	\$111.58	-\$65.00	0.00%
49990	Other Expense (GENERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$5,800.00	\$214,228.60	\$61,290.50	-\$154,164.10	