

BANYON DATA SYSTEMS INC

Fund Summary Monthly

December 2012

Fund	Fund Descr	PL Begin Month	MTD Revenue	MTD Expense	YTD Revenue	YTD Expense	PL YTD	PL Last Yr	PL Prior Yr
100	GENERAL FUND	-\$57,660.02	\$0.00	\$0.00	\$3,253.72	\$59,387.74	-\$56,134.02	\$208,455.47	\$137,740.47
205	COMMUNITY DE	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	-\$12,530.76	-\$18,687.43
206	REVOLVING LOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,428.40	\$5,329.59
207	PARK DEDICATI	-\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00	\$281.81	\$507.24
233	TIF 4-1, M & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,537.25	-\$22,736.29
236	TIF 1-16, RHINO	-\$120.75	\$0.00	\$0.00	\$0.00	\$120.75	-\$120.75	-\$81,529.31	\$35,734.60
308	1997 IBF-8 ST-C	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	-\$48,544.47	\$10,024.49
312	2003 STREET IM	-\$39,992.70	\$0.00	\$0.00	\$0.00	\$39,992.70	-\$39,992.70	-\$477,964.77	-\$53,846.35
313	2004-GENEVA/6	-\$13,530.00	\$0.00	\$0.00	\$0.00	\$13,530.00	-\$13,530.00	-\$29,522.35	\$24,308.29
315	BIRCH AVE-DEBT	-\$79,985.40	\$0.00	\$0.00	\$0.00	\$79,985.40	-\$79,985.40	\$26,833.25	\$85,075.82
321	WTP 2009A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,055.27
322	WTP 2009B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$854,030.22
401	JUDES IND. 6TH	\$42,840.04	\$0.00	\$0.00	\$43,128.98	\$288.94	\$42,840.04	-\$330,294.21	\$56,035.86
414	MUNICIPAL IMPR	-\$5,865.18	\$0.00	\$0.00	\$0.00	\$5,865.18	-\$5,865.18	-\$97,870.67	\$0.00
415	BIRCH AVE-CAP I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$116,513.02	-\$150,465.15
430	CITY HALL-CAP I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,331.04	\$278.44
600	LIQUOR FUND	-\$1,217.69	\$0.00	\$0.00	\$4,845.40	\$6,063.09	-\$1,217.69	\$36,789.93	\$22,021.48
601	WATER FUND	-\$78.53	\$0.00	\$0.00	\$174.92	\$253.45	-\$78.53	-\$130,070.22	\$907,123.02
602	SEWER FUND	\$23,016.31	\$0.00	\$0.00	\$25,193.52	\$2,177.21	\$23,016.31	\$214,910.04	\$7,428,265.86
603	STORM SEWER F	\$1.50	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50	-\$9,793.99	-\$26,734.80
605	FIRE DEPARTME	-\$339.92	\$0.00	\$0.00	\$0.00	\$339.92	-\$339.92	-\$53,813.96	\$75,128.34
606	AMBULANCE FUN	\$2,942.15	\$0.00	\$0.00	\$3,589.79	\$647.64	\$2,942.15	-\$4,313.99	\$31,648.48
612	AIRPORT FUND	\$7,880.92	\$0.00	\$0.00	\$8,057.50	\$176.58	\$7,880.92	-\$19,814.81	\$37,711.57
998	GENERAL FIXED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$279,698.89
		-\$127,309.27	\$0.00	\$0.00	\$88,445.33	\$214,228.60	-\$125,783.27	-\$858,671.42	\$7,483,789.69