

BANYON DATA SYSTEMS INC

Expenditure Summary by Fund and Department

December 2012

Dept	Dept Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
FUND 100 GENERAL FUND										
41000	Council & Committee	\$18,250.00	\$0.00	\$12,260.00	\$4,764.00	73.90%	\$13,045.00	\$877.13	\$11,572.16	\$687.84
41100	P & Z	\$4.27	\$0.00	\$454.27	-\$750.00	17664.40%	\$10,020.00	\$879.59	\$8,422.21	-\$7,967.94
41105	Park Board	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$780.00	\$0.00	\$0.00	\$0.00
41110	Administrative	\$1,923.58	\$0.00	\$10,923.58	-\$9,000.00	567.88%	\$179,951.00	\$8,180.43	\$198,387.96	-\$187,464.38
41130	Ordinances and Proc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,750.00	\$180.00	\$5,220.30	-\$5,220.30
41410	Elections	\$0.00	\$0.00	\$15,200.00	-\$15,200.00	0.00%	\$250.00	\$0.00	\$195.00	\$15,005.00
41900	Professional Services	\$5,450.50	\$0.00	\$5,485.50	-\$35.00	100.64%	\$32,255.00	\$1,812.00	\$33,830.03	-\$28,344.53
42000	Public Safety	\$14,579.00	\$0.00	\$14,579.00	\$0.00	100.00%	\$173,155.00	\$14,440.67	\$172,765.98	-\$158,186.98
43000	Public Works	\$357.39	\$0.00	\$357.39	\$0.00	100.00%	\$55,361.00	\$4,884.11	\$61,397.50	-\$61,040.11
43100	Hwys, Streets, & Roa	\$54.86	\$0.00	\$54.86	\$0.00	100.00%	\$180,380.00	\$5,909.64	\$94,656.87	-\$94,602.01
43160	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,000.00	\$624.20	\$28,068.05	-\$28,068.05
43200	Sanitation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$87,000.00	\$7,195.30	\$86,908.25	-\$86,908.25
45100	Parks & Recreation	\$51.58	\$0.00	\$51.58	\$0.00	100.00%	\$45,015.00	\$3,883.78	\$39,230.62	-\$39,179.04
49240	Insurance Unallocate	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,975.00	\$0.00	\$23,499.00	-\$23,499.00
49300	Other Financing Use	\$21.56	\$0.00	\$21.56	\$0.00	100.00%	\$3,475.00	\$0.00	\$3,218.38	-\$3,196.82
49990	Other Expense (GEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	\$10,000.00	-\$10,000.00
FUND 100 GENERAL FUND		\$40,692.74	\$0.00	\$59,387.74	-\$20,221.00	149.69%	\$851,412.00	\$58,866.85	\$777,372.31	-\$717,984.57

Dept	Dept Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
FUND 205 COMMUNITY DEVELOPMENT										
46510	Community Develop	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%	\$18,460.00	\$88.50	\$18,975.16	-\$13,975.16
FUND 205 COMMUNITY DEVELOP		\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%	\$18,460.00	\$88.50	\$18,975.16	-\$13,975.16

Dept	Dept Desc	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
FUND 206 REVOLVING LOAN										
46600	Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
FUND 206 REVOLVING LOAN										
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00

Dept	Dept Desc	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
FUND 207 PARK DEDICATION FUND										
46650	Park Dedication	\$0.00	\$0.00	\$400.00	-\$400.00	0.00%	\$0.00	\$0.00	\$0.00	\$400.00
FUND 207 PARK DEDICATION FU		\$0.00	\$0.00	\$400.00	-\$400.00	0.00%	\$0.00	\$0.00	\$0.00	\$400.00

Dept	Dept Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
FUND 233 TIF 4-1, M & P										
49300	Other Financing Use	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	\$250.00	-\$250.00
FUND 233 TIF 4-1, M & P		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	\$250.00	-\$250.00

Dept	Dept Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
FUND 236 TIF 1-16, RHINO ROTOMOLDING										
49300	Other Financing Use	\$120.75	\$0.00	\$120.75	\$0.00	100.00%	\$19,616.55	\$117,086.75	\$136,582.55	-\$136,461.80
FUND 236 TIF 1-16, RHINO ROT		\$120.75	\$0.00	\$120.75	\$0.00	100.00%	\$19,616.55	\$117,086.75	\$136,582.55	-\$136,461.80

Dept	Dept Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
FUND 308 1997 IBF-8 ST-CONGRESS										
47000	Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,451.00	\$0.00	\$63,460.00	-\$63,460.00
FUND 308 1997 IBF-8 ST-CONGR		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,451.00	\$0.00	\$63,460.00	-\$63,460.00

Dept	Dept Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
FUND 312 2003 STREET IMPR										
47000	Debt Service (GENER	\$0.00	\$0.00	\$39,992.70	-\$39,992.70	0.00%	\$148,673.75	\$828.48	\$562,380.15	-\$522,387.45
FUND 312 2003 STREET IMPR		\$0.00	\$0.00	\$39,992.70	-\$39,992.70	0.00%	\$148,673.75	\$828.48	\$562,380.15	-\$522,387.45



Dept	Dept Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
FUND 313 2004-GENEVA/6TH ST										
47000	Debt Service (GENER	\$0.00	\$0.00	\$13,530.00	-\$13,530.00	0.00%	\$63,276.72	\$0.00	\$90,796.25	-\$77,266.25
FUND 313 2004-GENEVA/6TH ST		\$0.00	\$0.00	\$13,530.00	-\$13,530.00	0.00%	\$63,276.72	\$0.00	\$90,796.25	-\$77,266.25

Dept	Dept Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
FUND 315 BIRCH AVE-DEBT SERVICE										
47000	Debt Service (GENER	\$0.00	\$0.00	\$79,985.40	-\$79,985.40	0.00%	\$106,943.00	\$0.00	\$107,193.75	-\$27,208.35
FUND 315 BIRCH AVE-DEBT SER		\$0.00	\$0.00	\$79,985.40	-\$79,985.40	0.00%	\$106,943.00	\$0.00	\$107,193.75	-\$27,208.35

Dept	Dept Desc	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
FUND 321 WTP 2009A										
49440	Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,200.00	\$0.00	\$46,875.00	-\$46,875.00
FUND 321 WTP 2009A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,200.00	\$0.00	\$46,875.00	-\$46,875.00

Dept	Dept Desc	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
FUND 322 WTP 2009B										
49440	Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,163.00	\$0.00	\$80,168.75	-\$80,168.75
FUND 322 WTP 2009B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,163.00	\$0.00	\$80,168.75	-\$80,168.75

Dept	Dept Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
FUND 401 JUDES IND. 6TH ADDITION										
43000	Public Works	\$288.94	\$0.00	\$288.94	\$0.00	100.00%	\$0.00	\$0.00	\$250.00	\$38.94
47000	Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$46,052.46	-\$46,052.46
FUND 401 JUDES IND. 6TH ADDI		\$288.94	\$0.00	\$288.94	\$0.00	100.00%	\$0.00	\$0.00	\$46,302.46	-\$46,013.52

Dept	Dept Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
FUND 414 MUNICIPAL IMPROVEMENTS										
45124	Irish Stadium	\$5,865.18	\$0.00	\$5,865.18	\$0.00	100.00%	\$0.00	\$18,023.75	\$97,870.67	-\$92,005.49
FUND 414 MUNICIPAL IMPROVE		\$5,865.18	\$0.00	\$5,865.18	\$0.00	100.00%	\$0.00	\$18,023.75	\$97,870.67	-\$92,005.49

Dept	Dept Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
FUND 415 BIRCH AVE-CAP IMPR										
47000	Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$101,610.08	\$116,513.02	-\$116,513.02
FUND 415 BIRCH AVE-CAP IMPR										
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$101,610.08	\$116,513.02	-\$116,513.02

Dept	Dept Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
FUND 430 CITY HALL-CAP IMPROV										
46000	City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,332.83	-\$14,332.83
46001	Library Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
FUND 430 CITY HALL-CAP IMPRO		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,332.83	-\$14,332.83



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FUND 600 LIQUOR FUND										
49750	Liquor Store	\$6,043.09	\$0.00	\$6,063.09	-\$20.00	100.33%	\$1,124,562.00	\$128,143.65	\$1,234,375.40	-\$1,228,312.31
FUND 600 LIQUOR FUND		\$6,043.09	\$0.00	\$6,063.09	-\$20.00	100.33%	\$1,124,562.00	\$128,143.65	\$1,234,375.40	-\$1,228,312.31

Dept	Dept Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
FUND 601 WATER FUND										
49440	Administration	\$243.45	\$0.00	\$253.45	-\$10.00	104.11%	\$562,675.00	\$156,063.29	\$540,440.02	-\$540,186.57
FUND 601 WATER FUND		\$243.45	\$0.00	\$253.45	-\$10.00	104.11%	\$562,675.00	\$156,063.29	\$540,440.02	-\$540,186.57

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FUND 602 SEWER FUND										
49480	Joint Treatment Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$48.00	-\$48.00
49490	Administration	\$1,957.21	\$0.00	\$2,177.21	-\$220.00	111.24%	\$655,472.00	\$92,541.73	\$649,671.02	-\$647,493.81
FUND 602 SEWER FUND		\$1,957.21	\$0.00	\$2,177.21	-\$220.00	111.24%	\$655,472.00	\$92,541.73	\$649,719.02	-\$647,541.81

Dept	Dept Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
FUND 603 STORM SEWER FUND										
49500	Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,740.00	\$15,456.93	\$32,066.48	-\$32,066.48
FUND 603 STORM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,740.00	\$15,456.93	\$32,066.48	-\$32,066.48

Dept	Dept Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
FUND 605 FIRE DEPARTMENT FUND										
42200	Fire Department	\$329.92	\$0.00	\$339.92	-\$10.00	103.03%	\$171,000.00	\$97,009.04	\$230,715.71	-\$230,375.79
FUND 605 FIRE DEPARTMENT FU		\$329.92	\$0.00	\$339.92	-\$10.00	103.03%	\$171,000.00	\$97,009.04	\$230,715.71	-\$230,375.79

Dept	Dept Desc	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
FUND 606 AMBULANCE FUND										
42270	Ambulance Services	\$637.64	\$0.00	\$647.64	-\$10.00	101.57%	\$128,300.00	\$36,417.24	\$126,172.51	-\$125,524.87
FUND 606 AMBULANCE FUND		\$637.64	\$0.00	\$647.64	-\$10.00	101.57%	\$128,300.00	\$36,417.24	\$126,172.51	-\$125,524.87

Dept	Dept Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
FUND 612 AIRPORT FUND										
49810	Airport (GENERAL)	\$111.58	\$0.00	\$176.58	-\$65.00	158.25%	\$69,515.00	\$4,378.71	\$100,391.59	-\$100,215.01
FUND 612 AIRPORT FUND		\$111.58	\$0.00	\$176.58	-\$65.00	158.25%	\$69,515.00	\$4,378.71	\$100,391.59	-\$100,215.01

Dept	Dept Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
FUND 998 GENERAL FIXED ASSETS										
41110	Administrative	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
42200	Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
42270	Ambulance Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
43000	Public Works	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
43100	Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
45100	Parks & Recreation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
FUND 998 GENERAL FIXED ASSE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00



Dept	Dept Desc	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	2012 YTD Balance	%YTD Budget	2011 Budget	December 2011 Amt	2011 YTD Amt	Last Yr YTD Diff
		\$61,290.50	\$0.00	\$214,228.60	-\$154,464.10	352.02%	\$4,113,710.02	\$826,515.00	\$5,072,953.63	-\$4,858,725.03