BANYON DATA SYSTEMS INC
Revenue Budget Analysis

Account Descr	2011 Budget	2011 Amt	Prior Year Variance	2012 Budget	2012 Amt	Last Year Variance	2013 Budget	2013 YTD Amt	2014 Budget	Comments/Notes
FUND 100 GENERAL FUND										
Dept 11100 Gen Rev-Government										
R 100-11100-31000 General Property Taxes	$281,662.00	$264,288.50	$17,373.50	$0.00	$500.00	-$500.00	$0.00	$0.00	$0.00	
R 100-11100-31019 Taxes-Cap Imp	$0.00	$77.98	-$77.98	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	
R 100-11100-31050 Tax Increments	$0.00	$0.00	$0.00	$0.00	$0.00	$555.00	$0.00	$555.00	$0.00	
R 100-11100-36211 Interest On Investments	$8,000.00	$11,421.17	-$3,421.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 100-11100-36230 Contributions and Donations	$6,500.00	$14,760.00	-$8,260.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 100-11100-39203 Transfer from Other Fund	$0.00	$34,332.83	-$34,332.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 11100 Gen Rev-Government	$296,162.00	$324,880.48	-$28,718.48	$0.00	$500.00	$6,055.00	$0.00	$6,555.00	$0.00	
Dept 12100 Chg-Services-Government										
R 100-12100-34101 City Hall Rent Revenue	$0.00	$0.00	$0.00	$0.00	$940.00	-$940.00	$0.00	$0.00	$0.00	
R 100-12100-34111 NSF Fee	$100.00	$219.59	-$119.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 100-12100-37155 Water Access Charge	$1,000.00	$200.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 100-12100-36200 Miscellaneous Revenues	$6,500.00	$37,923.98	-$31,423.98	$14.19	$14.19	$15.81	$14.19	$30.00	$0.00	
R 100-12100-36100 Special Assessments	$30,000.00	$34,448.05	-$4,448.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 100-12100-34504 Franchise Fee	$0.00	$6,219.63	-$6,219.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 100-12100-34500 Peg Fee Revenue	$1,200.00	$787.95	$412.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 100-12100-34110 Development Fees	$0.00	$2,500.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 100-12100-34103 Zoning and Subdivision Fees	$600.00	$1,475.00	-$875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 100-12100-37255 Sewer Access Charge	$1,000.00	$200.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 100-12100-34107 Assessment Search Fees	$800.00	$1,185.00	-$385.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 100-12100-34105 Sale of Maps and Publications	$50.00	$64.24	-$14.24	$0.50	$0.50	-$0.50	$0.50	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	Prior Year Variance	2012 Budget	2012 Amt	Last Year Variance	2013 Budget	2013 YTD Amt	2014 Budget	Comments/Notes
R 100-12100-34112 Developer Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 100-12100-34109 Miscellaneous Rents	$30,772.00	$30,772.04	-$0.04	$1,587.00	$1,587.00	-$1,587.00	$1,587.00	$0.00	$0.00	
Dept 12100 Chg-Services-Government	$72,022.00	$115,995.48	-$43,973.48	$1,601.69	$2,541.69	-$2,511.69	$1,601.69	$30.00	$0.00	
Dept 12200 Chg-Services-Public Safety										
R 100-12200-32212 Site Fee,plumbing,mechanical	$100.00	$110.00	-$10.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 100-12200-35104 Dog Fines	$100.00	$150.00	-$50.00	$50.00	$50.00	-$50.00	$50.00	$0.00	$0.00	
R 100-12200-32240 Licenses-Dog	$300.00	$160.00	$140.00	$25.00	$25.00	-$25.00	$25.00	$0.00	$0.00	
R 100-12200-32000 Licenses and Permits	$11,550.00	$11,900.00	-$350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 100-12200-32210 Building Permits	$4,000.00	$3,154.75	$845.25	$72.00	$72.00	-$72.00	$72.00	$0.00	$0.00	
R 100-12200-32211 Plan Check	$1,500.00	$1,580.47	-$80.47	$46.80	$46.80	-$46.80	$46.80	$0.00	$0.00	
Dept 12200 Chg-Services-Public Safety	$17,550.00	$17,055.22	$494.78	$193.80	$193.80	-$193.80	$193.80	$0.00	$0.00	
Dept 12400 Chg-Services-Sanitation										
R 100-12400-34403 Refuse Collection Charges	$89,500.00	$85,249.20	$4,250.80	$14.10	$14.10	-$14.10	$14.10	$0.00	$0.00	
R 100-12400-34409 Recycling Charges	$14,500.00	$20,506.40	-$6,006.40	$4.13	$4.13	-$4.13	$4.13	$0.00	$0.00	
Dept 12400 Chg-Services-Sanitation	$104,000.00	$105,755.60	-$1,755.60	$18.23	$18.23	-$18.23	$18.23	$0.00	$0.00	
Dept 13100 Oper Grants-Government										
R 100-13100-33405 MV Credit	$0.00	$3,966.24	-$3,966.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 100-13100-33610 County Grants/Aid for Hwy	$1,360.00	$2,410.53	-$1,050.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 100-13100-33404 Police State Aid	$6,800.00	$9,340.63	-$2,540.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 100-13100-33403 PERA Aid	$1,018.00	$1,018.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 100-13100-33401 Local Government Aid	$350,000.00	$402,771.00	-$52,771.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 100-13100-33620 Other County Grants/Aid	$2,500.00	$2,634.60	-$134.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 13100 Oper Grants-Government	$361,678.00	$422,141.00	-$60,463.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	Prior Year Variance	2012 Budget	2012 Amt	Last Year Variance	2013 Budget	2013 YTD Amt	2014 Budget	Comments/Notes
FUND 100 GENERAL FUND	$851,412.00	$985,827.78	-$134,415.78	$1,813.72	$3,253.72	$3,331.28	$1,813.72	$6,585.00	$0.00	
FUND 205 COMMUNITY DEVELOPMENT										
Dept 11600 Gen Rev-Econ Dev										
R 205-11600-31018 Taxes - Levy	$0.00	$66.93	-$66.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 205-11600-31050 Tax Increments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 205-11600-31051 TIF Re-distribution	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 205-11600-36211 Interest On Investments	$3,500.00	$4,158.17	-$658.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 205-11600-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 205-11600-39205 Residual Equity Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 11600 Gen Rev-Econ Dev	$3,500.00	$4,225.10	-$725.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12600 Chg-Services-Econ Dev										
R 205-12600-36200 Miscellaneous Revenues	$0.00	$1,930.24	-$1,930.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 205-12600-36410 UB-Beautification	$60.00	$174.06	-$114.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 205-12600-36400 Downtown Revitalization	$800.00	$115.00	$685.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12600 Chg-Services-Econ Dev	$860.00	$2,219.30	-$1,359.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 13600 Oper Grants-Econ Dev										
R 205-13600-33405 MV Credit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 13600 Oper Grants-Econ Dev	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 205 COMMUNITY DEVELOPMENT	$4,360.00	$6,444.40	-$2,084.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 206 REVOLVING LOAN										
Dept 11600 Gen Rev-Econ Dev										
R 206-11600-36211 Interest On Investments	$2,500.00	$2,915.60	-$415.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	Prior Year Variance	2012 Budget	2012 Amt	Last Year Variance	2013 Budget	2013 YTD Amt	2014 Budget	Comments/Notes
Dept 11600 Gen Rev-Econ Dev	$2,500.00	$2,915.60	-$415.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12100 Chg-Services-Government										
R 206-12100-36200 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12100 Chg-Services-Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 13600 Oper Grants-Econ Dev										
R 206-13600-36101 Principal Amount Revenue	$13,166.99	$11,314.02	$1,852.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 206-13600-36102 Interest and Penalties	$264.61	$198.78	$65.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 206-13600-36103 Payments Received	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 13600 Oper Grants-Econ Dev	$13,431.60	$11,512.80	$1,918.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 206 REVOLVING LOAN	$15,931.60	$14,428.40	$1,503.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 207 PARK DEDICATION FUND										
Dept 11600 Gen Rev-Econ Dev										
R 207-11600-36211 Interest On Investments	$250.00	$281.81	-$31.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 11600 Gen Rev-Econ Dev	$250.00	$281.81	-$31.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12500 Chg-Services-Culture/Recreatio										
R 207-12500-34780 Park Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12500 Chg-Services-Culture/Recreatio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 207 PARK DEDICATION FUND	$250.00	$281.81	-$31.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 233 TIF 4-1, M & P										
Dept 11600 Gen Rev-Econ Dev										
R 233-11600-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 233-11600-31050 Tax Increments	$65,000.00	$66,787.25	-$1,787.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	Prior Year Variance	2012 Budget	2012 Amt	Last Year Variance	2013 Budget	2013 YTD Amt	2014 Budget	Comments/Notes
R 233-11600-36211 Interest On Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 11600 Gen Rev-Econ Dev	$65,000.00	$66,787.25	-$1,787.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 233 TIF 4-1, M & P	$65,000.00	$66,787.25	-$1,787.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 236 TIF 1-16, RHINO ROTOMOLDING										
Dept 11600 Gen Rev-Econ Dev										
R 236-11600-31050 Tax Increments	$42,000.00	$53,826.02	-$11,826.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 236-11600-36211 Interest On Investments	$800.00	$1,227.22	-$427.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 236-11600-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 11600 Gen Rev-Econ Dev	$42,800.00	$55,053.24	-$12,253.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 236 TIF 1-16, RHINO ROTOMOLDING	$42,800.00	$55,053.24	-$12,253.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 308 1997 IBF-8 ST-CONGRESS										
Dept 11700 Gen Rev-Debt Service										
R 308-11700-31018 Taxes - Levy	$0.00	$39.02	-$39.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 308-11700-36200 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$200.00	-$200.00	$0.00	$0.00	$0.00	
R 308-11700-36211 Interest On Investments	$0.00	$100.68	-$100.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 308-11700-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 11700 Gen Rev-Debt Service	$0.00	$139.70	-$139.70	$0.00	$200.00	-$200.00	$0.00	$0.00	$0.00	
Dept 12700 Chg-Services-Debt Service										
R 308-12700-36100 Special Assessments	$12,901.00	$14,775.83	-$1,874.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12700 Chg-Services-Debt Service	$12,901.00	$14,775.83	-$1,874.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 13700 Oper Grants-Debt Service										
R 308-13700-33405 MV Credit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	Prior Year Variance	2012 Budget	2012 Amt	Last Year Variance	2013 Budget	2013 YTD Amt	2014 Budget	Comments/Notes
Dept 13700 Oper Grants-Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 308 1997 IBF-8 ST-CONGRESS	$12,901.00	$14,915.53	-$2,014.53	$0.00	$200.00	-$200.00	$0.00	$0.00	$0.00	
FUND 312 2003 STREET IMPR										
Dept 11700 Gen Rev-Debt Service										
R 312-11700-31018 Taxes - Levy	$70,000.00	$64,506.64	$5,493.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 312-11700-36211 Interest On Investments	$2,500.00	$2,279.35	$220.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 312-11700-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 312-11700-39310 Proceeds-Gen Obligation Bon	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 11700 Gen Rev-Debt Service	$72,500.00	$66,785.99	$5,714.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12700 Chg-Services-Debt Service										
R 312-12700-36100 Special Assessments	$16,757.00	$16,715.54	$41.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12700 Chg-Services-Debt Service	$16,757.00	$16,715.54	$41.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 13700 Oper Grants-Debt Service										
R 312-13700-33405 MV Credit	$0.00	$913.85	-$913.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 13700 Oper Grants-Debt Service	$0.00	$913.85	-$913.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 312 2003 STREET IMPR	$89,257.00	$84,415.38	$4,841.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 313 2004-GENEVA/6TH ST										
Dept 11700 Gen Rev-Debt Service										
R 313-11700-39311 Bond Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 313-11700-36211 Interest On Investments	$750.00	$940.64	-$190.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 313-11700-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 11700 Gen Rev-Debt Service	$750.00	$940.64	-$190.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	Prior Year Variance	2012 Budget	2012 Amt	Last Year Variance	2013 Budget	2013 YTD Amt	2014 Budget	Comments/Notes
Dept 12700 Chg-Services-Debt Service										
R 313-12700-34110 Development Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 313-12700-36100 Special Assessments	$60,333.00	$60,333.26	-$0.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12700 Chg-Services-Debt Service	$60,333.00	$60,333.26	-$0.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 313 2004-GENEVA/6TH ST	$61,083.00	$61,273.90	-$190.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 315 BIRCH AVE-DEBT SERVICE										
Dept 11700 Gen Rev-Debt Service										
R 315-11700-31018 Taxes - Levy	$90,000.00	$82,521.51	$7,478.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 315-11700-36211 Interest On Investments	$1,000.00	$2,170.06	-$1,170.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 315-11700-39311 Bond Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 11700 Gen Rev-Debt Service	$91,000.00	$84,691.57	$6,308.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12700 Chg-Services-Debt Service										
R 315-12700-36100 Special Assessments	$42,116.00	$48,160.47	-$6,044.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12700 Chg-Services-Debt Service	$42,116.00	$48,160.47	-$6,044.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 13700 Oper Grants-Debt Service										
R 315-13700-33405 MV Credit	$0.00	$1,174.96	-$1,174.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 13700 Oper Grants-Debt Service	$0.00	$1,174.96	-$1,174.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 315 BIRCH AVE-DEBT SERVICE	$133,116.00	$134,027.00	-$911.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 321 WTP 2009A										
Dept 11700 Gen Rev-Debt Service										
R 321-11700-36211 Interest On Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 321-11700-39203 Transfer from Other Fund	$47,200.00	$46,875.00	$325.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	Prior Year Variance	2012 Budget	2012 Amt	Last Year Variance	2013 Budget	2013 YTD Amt	2014 Budget	Comments/Notes
Dept 11700 Gen Rev-Debt Service	$47,200.00	$46,875.00	$325.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 321 WTP 2009A	$47,200.00	$46,875.00	$325.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 322 WTP 2009B										
Dept 11700 Gen Rev-Debt Service										
R 322-11700-39203 Transfer from Other Fund	$80,163.00	$80,168.75	-$5.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 322-11700-36200 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 322-11700-36211 Interest On Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 11700 Gen Rev-Debt Service	$80,163.00	$80,168.75	-$5.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 322 WTP 2009B	$80,163.00	$80,168.75	-$5.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 401 JUDES IND. 6TH ADDITION										
Dept 11800 Gen Rev-Capital Projects										
R 401-11800-36211 Interest On Investments	$0.00	-$13,313.36	$13,313.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 401-11800-39203 Transfer from Other Fund	$0.00	-$315,887.69	$315,887.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 401-11800-39311 Bond Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 11800 Gen Rev-Capital Projects	$0.00	-$329,201.05	$329,201.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12800 Chg-Services-Capital Projects										
R 401-12800-34100 General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 401-12800-34110 Development Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 401-12800-36100 Special Assessments	$59,070.00	$45,209.30	$13,860.70	$43,128.98	$43,128.98	$43,128.98	43,128.98	$0.00	$0.00	
Dept 12800 Chg-Services-Capital Projects	$59,070.00	$45,209.30	$13,860.70	$43,128.98	$43,128.98	$43,128.98	43,128.98	$0.00	$0.00	
FUND 401 JUDES IND. 6TH ADDITION	$59,070.00	-$283,991.75	$343,061.75	$43,128.98	$43,128.98	$43,128.98	43,128.98	$0.00	$0.00	
FUND 415 BIRCH AVE-CAP IMPR										

Account Descr	2011 Budget	2011 Amt	Prior Year Variance	2012 Budget	2012 Amt	Last Year Variance	2013 Budget	2013 YTD Amt	2014 Budget	Comments/Notes
Dept 11800 Gen Rev-Capital Projects										
R 415-11800-39311 Bond Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 415-11800-36200 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 415-11800-36211 Interest On Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 415-11800-37270 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 11800 Gen Rev-Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 415 BIRCH AVE-CAP IMPR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 430 CITY HALL-CAP IMPROV										
Dept 11800 Gen Rev-Capital Projects										
R 430-11800-36211 Interest On Investments	$0.00	$1.79	-$1.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 430-11800-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 11800 Gen Rev-Capital Projects	$0.00	$1.79	-$1.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 430 CITY HALL-CAP IMPROV	$0.00	$1.79	-$1.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 600 LIQUOR FUND										
Dept 11900 Gen Rev-Liquor										
R 600-11900-36211 Interest On Investments	$1,380.00	$276.02	$1,103.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 600-11900-37822 BEER CLUB MEMBERSHIP FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 600-11900-37823 WINE CLUB MEMBERSHIP FE	$0.00	$1,230.00	-$1,230.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 600-11900-37850 Lottery Income	$0.00	$2,600.00	-$2,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 600-11900-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 11900 Gen Rev-Liquor	$1,380.00	$4,106.02	-$2,726.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12900 Chg-Services-Liquor										

Account Descr	2011 Budget	2011 Amt	Prior Year Variance	2012 Budget	2012 Amt	Last Year Variance	2013 Budget	2013 YTD Amt	2014 Budget	Comments/Notes
R 600-12900-37815 Merchandise	$16,700.00	$19,352.95	-$2,652.95	$73.96	$73.96	-$73.96	$73.96	$0.00	$0.00	
R 600-12900-37812 Beer	$700,000.00	$739,718.37	-$39,718.37	$3,006.89	$3,006.89	-$3,006.89	$3,006.89	$0.00	$0.00	
R 600-12900-37840 Cash Over	$0.00	$230.76	-$230.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 600-12900-37816 Non-Taxable Merch	$4,100.00	$8,762.02	-$4,662.02	$9.46	$9.46	-$9.46	$9.46	$0.00	$0.00	
R 600-12900-34111 NSF Fee	$100.00	$90.00	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 600-12900-37811 Liquor	$302,500.00	$362,674.53	-$60,174.53	$1,322.03	$1,322.03	-$1,322.03	$1,322.03	$0.00	$0.00	
R 600-12900-36200 Miscellaneous Revenues	$900.00	$2,102.93	-$1,202.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 600-12900-37814 Non-Alcohol	$4,000.00	$3,548.68	$451.32	$13.98	$13.98	-$13.98	$13.98	$0.00	$0.00	
R 600-12900-37813 Wine	$120,000.00	$130,579.07	-$10,579.07	$419.08	$419.08	-$419.08	$419.08	$0.00	$0.00	
Dept 12900 Chg-Services-Liquor	$1,148,300.00	1,267,059.31	-$118,759.31	$4,845.40	$4,845.40	-$4,845.40	$4,845.40	$0.00	$0.00	
FUND 600 LIQUOR FUND	$1,149,680.00	1,271,165.33	-$121,485.33	$4,845.40	$4,845.40	-$4,845.40	$4,845.40	$0.00	$0.00	
FUND 601 WATER FUND										
Dept 11901 Gen Rev-Water										
R 601-11901-31018 Taxes - Levy	$110,000.00	$101,233.20	$8,766.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 601-11901-36211 Interest On Investments	$7,400.00	$12,425.38	-$5,025.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 601-11901-39101 Sales of General Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 601-11901-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 11901 Gen Rev-Water	$117,400.00	$113,658.58	$3,741.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12901 Chg-Services-Water										
R 601-12901-37100 Water Sales	$300,000.00	$275,213.54	$24,786.46	$8.92	$8.92	-$8.92	$8.92	$0.00	$0.00	
R 601-12901-37170 Undistributed Receipts	$0.00	-$61.36	$61.36	$166.00	$166.00	-$166.00	$166.00	$0.00	$0.00	
R 601-12901-37150 Water Connect/Reconnect Fe	$1,500.00	$1,554.60	-$54.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 601-12901-36200 Miscellaneous Revenues	$1,000.00	$15,968.38	-$14,968.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	Prior Year Variance	2012 Budget	2012 Amt	Last Year Variance	2013 Budget	2013 YTD Amt	2014 Budget	Comments/Notes
R 601-12901-37155 Water Access Charge	$13,000.00	$2,600.00	$10,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12901 Chg-Services-Water	$315,500.00	$295,275.16	$20,224.84	$174.92	$174.92	-$174.92	$174.92	$0.00	$0.00	
Dept 13901 Oper Grants-Water										
R 601-13901-33405 MV Credit	$0.00	$1,436.06	-$1,436.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 13901 Oper Grants-Water	$0.00	$1,436.06	-$1,436.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 601 WATER FUND	$432,900.00	$410,369.80	$22,530.20	$174.92	$174.92	-$174.92	$174.92	$0.00	$0.00	
FUND 602 SEWER FUND										
Dept 11902 Gen Rev-Sewer										
R 602-11902-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 602-11902-31018 Taxes - Levy	$140,000.00	$128,714.55	$11,285.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 602-11902-36211 Interest On Investments	$6,000.00	$8,302.48	-$2,302.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 602-11902-39000 Equity Interest-Joint Venture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 602-11902-39150 Infrastruct Contr-Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 11902 Gen Rev-Sewer	$146,000.00	$137,017.03	$8,982.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12902 Chg-Services-Sewer										
R 602-12902-37256 Sewer Access Charge-Joint Pl	$17,500.00	$3,500.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 602-12902-37257 I&I Violation Surcharge	$0.00	$2,066.46	-$2,066.46	-$674.32	-$674.32	$674.32	-$674.32	$0.00	$0.00	
R 602-12902-37258 I&I Waiver Surcharge	$0.00	$26.40	-$26.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 602-12902-37200 Sewer Sales	$400,000.00	$377,640.25	$22,359.75	$24.84	$69.84	-$69.84	$24.84	$0.00	$0.00	
R 602-12902-36200 Miscellaneous Revenues	$600.00	$20,642.46	-$20,042.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 602-12902-37255 Sewer Access Charge	$19,000.00	$3,800.00	$15,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 602-12902-36202 Excess Over PFA Payment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12902 Chg-Services-Sewer	$437,100.00	$407,675.57	$29,424.43	-$649.48	-$604.48	$604.48	-$649.48	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	Prior Year Variance	2012 Budget	2012 Amt	Last Year Variance	2013 Budget	2013 YTD Amt	2014 Budget	Comments/Notes
Dept 13902 Oper Grants-Sewer										
R 602-13902-33405 MV Credit	$0.00	$1,827.70	-$1,827.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 13902 Oper Grants-Sewer	$0.00	$1,827.70	-$1,827.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 14902 Cap Grants-Sewer										
R 602-14902-33101 USDA Grant Revenue	$0.00	$318,108.76	-$318,108.76	$25,798.00	$25,798.00	$25,798.00	25,798.00	$0.00	$0.00	
Dept 14902 Cap Grants-Sewer	$0.00	$318,108.76	-$318,108.76	$25,798.00	$25,798.00	$25,798.00	25,798.00	$0.00	$0.00	
FUND 602 SEWER FUND	$583,100.00	$864,629.06	-$281,529.06	$25,148.52	$25,193.52	$25,193.52	25,148.52	$0.00	$0.00	
FUND 603 STORM SEWER FUND										
Dept 11903 Gen Rev-Storm Sewer										
R 603-11903-36211 Interest On Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 603-11903-39202 Contribution-Enterprise Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 603-11903-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 11903 Gen Rev-Storm Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12903 Chg-Services-Storm Sewer										
R 603-12903-36200 Miscellaneous Revenues	$0.00	$9,895.22	-$9,895.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 603-12903-37300 Storm Sewer Charges	$13,750.00	$12,377.27	$1,372.73	$1.50	$1.50	-$1.50	$1.50	$0.00	$0.00	
Dept 12903 Chg-Services-Storm Sewer	$13,750.00	$22,272.49	-$8,522.49	$1.50	$1.50	-$1.50	$1.50	$0.00	$0.00	
FUND 603 STORM SEWER FUND	$13,750.00	$22,272.49	-$8,522.49	$1.50	$1.50	-$1.50	$1.50	$0.00	$0.00	
FUND 605 FIRE DEPARTMENT FUND										
Dept 11905 Gen Rev-Fire Dept										
R 605-11905-36211 Interest On Investments	$3,000.00	$3,018.38	-$18.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 605-11905-36230 Contributions and Donations	$0.00	$470.80	-$470.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	Prior Year Variance	2012 Budget	2012 Amt	Last Year Variance	2013 Budget	2013 YTD Amt	2014 Budget	Comments/Notes
R 605-11905-39203 Transfer from Other Fund	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 605-11905-31018 Taxes - Levy	$42,000.00	$38,692.11	$3,307.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 11905 Gen Rev-Fire Dept	$50,000.00	$47,181.29	$2,818.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12905 Chg-Services-Fire Dept										
R 605-12905-34202 Special Fire Protection Srvs	$117,000.00	$79,177.10	$37,822.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 605-12905-34207 Fire Call Revenue	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 605-12905-36200 Miscellaneous Revenues	$2,000.00	$1,727.04	$272.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12905 Chg-Services-Fire Dept	$121,000.00	$80,904.14	$40,095.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 13905 Oper Grants-Fire Dept										
R 605-13905-33100 Federal Grants and Aids	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 605-13905-33422 Other State Aid Grants	$0.00	$48,268.00	-$48,268.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 605-13905-33405 MV Credit	$0.00	$548.32	-$548.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 605-13905-33401 Local Government Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 13905 Oper Grants-Fire Dept	$0.00	$48,816.32	-$48,816.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 605 FIRE DEPARTMENT FUND	$171,000.00	$176,901.75	-$5,901.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 606 AMBULANCE FUND										
Dept 11906 Gen Rev-Ambulance										
R 606-11906-36211 Interest On Investments	$1,400.00	$2,270.44	-$870.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 606-11906-36230 Contributions and Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 606-11906-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 11906 Gen Rev-Ambulance	$1,400.00	$2,270.44	-$870.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12906 Chg-Services-Ambulance										
R 606-12906-34205 Ambulance Revenues	$126,700.00	$114,747.00	$11,953.00	$3,589.79	$3,589.79	-$3,589.79	$3,589.79	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	Prior Year Variance	2012 Budget	2012 Amt	Last Year Variance	2013 Budget	2013 YTD Amt	2014 Budget	Comments/Notes
R 606-12906-36200 Miscellaneous Revenues	$200.00	$4,841.08	-$4,641.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12906 Chg-Services-Ambulance	$126,900.00	$119,588.08	$7,311.92	$3,589.79	$3,589.79	-$3,589.79	$3,589.79	$0.00	$0.00	
Dept 13906 Oper Grants-Ambulance										
R 606-13906-33422 Other State Aid Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 606-13906-33600 County Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 606-13906-33100 Federal Grants and Aids	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 13906 Oper Grants-Ambulance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 606 AMBULANCE FUND	$128,300.00	$121,858.52	$6,441.48	$3,589.79	$3,589.79	-$3,589.79	$3,589.79	$0.00	$0.00	
FUND 612 AIRPORT FUND										
Dept 11912 Gen Rev-Airport										
R 612-11912-38021 Gas Tax	$2,000.00	$3,242.16	-$1,242.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 612-11912-38022 Rental Income	$23,785.00	$29,255.42	-$5,470.42	$4,785.00	$5,115.00	-$5,115.00	$4,785.00	$0.00	$0.00	
R 612-11912-38023 Licenses	$3,485.00	$3,485.40	-$0.40	$177.50	$1,927.50	-$1,927.50	$177.50	$0.00	$0.00	
R 612-11912-38025 Rent Surcharge	$4,895.00	$6,205.78	-$1,310.78	$1,015.00	$1,015.00	-$1,015.00	$1,015.00	$0.00	$0.00	
R 612-11912-38026 Land Purchase Payment	$12,000.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 612-11912-39203 Transfer from Other Fund	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
R 612-11912-36211 Interest On Investments	$0.00	$390.55	-$390.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 11912 Gen Rev-Airport	$56,165.00	$64,579.31	-$8,414.31	$5,977.50	$8,057.50	-$8,057.50	$5,977.50	$0.00	$0.00	
Dept 12912 Chg-Services-Airport										
R 612-12912-36200 Miscellaneous Revenues	$1,000.00	$1,695.27	-$695.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 12912 Chg-Services-Airport	$1,000.00	$1,695.27	-$695.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 13912 Oper Grants-Airport										
R 612-13912-38024 State Reimbursement Funds	$18,000.00	$14,302.20	$3,697.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	Prior Year Variance	2012 Budget	2012 Amt	Last Year Variance	2013 Budget	2013 YTD Amt	2014 Budget	Comments/Notes
Dept 13912 Oper Grants-Airport	$18,000.00	$14,302.20	$3,697.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 612 AIRPORT FUND	$75,165.00	$80,576.78	-$5,411.78	$5,977.50	$8,057.50	-$8,057.50	$5,977.50	$0.00	$0.00	
	$4,016,438.60	4,214,282.21	-$197,843.61	$84,680.33	$88,445.33	$81,860.33	84,680.33	$6,585.00	$0.00	