

Report Criteria:

- Actual Amounts
  - All Accounts
  - Summary Totals Only
  - Summarize Payroll Detail
  - Print Period Totals
  - Print Grand Totals
  - Page and Total by Fund
  - All Segments Tested for Total Breaks
- [Report].Account Number =  
 "1030100"- "1039400", "1136100"- "1136750", "1236100"- "1236102", "1430100"- "1430600", "2030100"- "2030111", "3030100"- "3030300", "4030100", "5030100"- "503650", "6030100"- "6030105", "6130100", "7330100"- "7330902", "7330904", "7330908", "5430100"- "5430300"

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<b>OPENING BUDGETED FUND BALANCE</b>							
			07/01/2012 (00/12) Balance	10-30-100			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
<b>YTD Encumbrance</b>							
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned		.00
<b>TAX - AD VALOREM</b>							
			07/01/2012 (00/12) Balance	10-31-100			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	3,768.76- *	3,768.76-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	24,062.35- *	27,831.11-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	63,538.97- *	91,370.08-
<b>YTD Encumbrance</b>							
		.00 YTD Actual	-91,370.08 Total	-91,370.08 YTD Budget	-300,000.00 Unearned	208,629.92	
<b>FEES - FRANCHISE</b>							
			07/01/2012 (00/12) Balance	10-32-100			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
<b>YTD Encumbrance</b>							
		.00 YTD Actual	.00 Total	.00 YTD Budget	-8,000.00 Unearned	8,000.00	
<b>LICENSES - BUSINESS</b>							
			07/01/2012 (00/12) Balance	10-32-150			.00
			07/31/2012 (07/12) Period Totals and Balance		296.50 *	538.00- *	241.50-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	165.00- *	406.50-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	469.84- *	876.34-
<b>YTD Encumbrance</b>							
		.00 YTD Actual	-876.34 Total	-876.34 YTD Budget	-22,000.00 Unearned	21,123.66	
<b>LICENSES - LIQUOR</b>							
			07/01/2012 (00/12) Balance	10-32-200			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	50.00- *	50.00-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	10.00- *	60.00-
<b>YTD Encumbrance</b>							
		.00 YTD Actual	-60.00 Total	-60.00 YTD Budget	.00 Unearned	(60.00)	
<b>LICENSES - LOCAL GAMING</b>							
			07/01/2012 (00/12) Balance	10-32-250			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	2,180.00- *	2,180.00-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	2,180.00-
<b>YTD Encumbrance</b>							
		.00 YTD Actual	-2,180.00 Total	-2,180.00 YTD Budget	.00 Unearned	(2,180.00)	
<b>LICENSES - ANIMAL</b>							
			07/01/2012 (00/12) Balance	10-32-300			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	5.00- *	5.00-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	5.00-
<b>YTD Encumbrance</b>							
		.00 YTD Actual	-5.00 Total	-5.00 YTD Budget	.00 Unearned	(5.00)	
<b>PERMITS - BUILDING</b>							
			07/01/2012 (00/12) Balance	10-32-500			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	48,564.25- *	48,564.25-
			08/31/2012 (08/12) Period Totals and Balance		394.49 *	1,919.59- *	50,089.35-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			09/30/2012 (09/12) Period Totals and Balance		.00 *	5,409.38- *	55,498.73-
YTD Encumbrance	.00	YTD Actual	-55,498.73 Total	-55,498.73 YTD Budget	-40,000.00 Unearned	(15,498.73)	
PERMITS - WORK			07/01/2012 (00/12) Balance	10-32-550			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
PERMITS - OTHER			07/01/2012 (00/12) Balance	10-32-900			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	253.00- *	253.00-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	73.39- *	326.39-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	614.00- *	940.39-
YTD Encumbrance	.00	YTD Actual	-940.39 Total	-940.39 YTD Budget	.00 Unearned	(940.39)	
TAX- CONSOLIDATED			07/01/2012 (00/12) Balance	10-33-110			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	156,957.37- *	156,957.37-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	172,972.03- *	329,929.40-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	155,310.28- *	485,239.68-
YTD Encumbrance	.00	YTD Actual	-485,239.68 Total	-485,239.68 YTD Budget	-1,500,000.00 Unearned	1,014,760.32	
TAX - MOTOR VEHICLE FUEL			07/01/2012 (00/12) Balance	10-33-300			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	4,335.13- *	4,335.13-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	3,805.56- *	8,140.69-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	8,140.69-
YTD Encumbrance	.00	YTD Actual	-8,140.69 Total	-8,140.69 YTD Budget	-50,000.00 Unearned	41,859.31	
TAX - CITY PORTION ROAD			07/01/2012 (00/12) Balance	10-33-350			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
TAX - COUNTY GAMING			07/01/2012 (00/12) Balance	10-33-400			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	315.00- *	315.00-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	337.50- *	652.50-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	652.50-
YTD Encumbrance	.00	YTD Actual	-652.50 Total	-652.50 YTD Budget	-5,000.00 Unearned	4,347.50	
REGIONAL STREETS & HIGHWAY			07/01/2012 (00/12) Balance	10-33-550			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
GRANT REVENUE			07/01/2012 (00/12) Balance	10-33-600			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
FEES - AMBULANCE			07/01/2012 (00/12) Balance	10-34-100			.00
			07/31/2012 (07/12) Period Totals and Balance		325.00 *	4,826.79- *	4,501.79-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	14,018.49- *	18,520.28-
			09/30/2012 (09/12) Period Totals and Balance		287.20 *	4,232.85- *	22,465.93-
YTD Encumbrance	.00	YTD Actual	-22,465.93 Total	-22,465.93 YTD Budget	-65,000.00 Unearned	42,534.07	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<b>AMBULANCE SUPPLIES</b>							
			07/01/2012 (00/12) Balance	10-34-200			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	950.00- *	950.00-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	2,055.00- *	3,005.00-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	920.00- *	3,925.00-
YTD Encumbrance	.00	YTD Actual	-3,925.00 Total	-3,925.00 YTD Budget	-11,000.00 Unearned	7,075.00	
<b>FD CONTRACT SERVICES</b>							
			07/01/2012 (00/12) Balance	10-34-300			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<b>PUBLIC DEFENDER</b>							
			07/01/2012 (00/12) Balance	10-34-400			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<b>FEES - CHEMICAL</b>							
			07/01/2012 (00/12) Balance	10-34-500			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-60.00 Unearned	60.00	
<b>FACILITY USE FEES</b>							
			07/01/2012 (00/12) Balance	10-34-650			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	667.45- *	667.45-
			08/31/2012 (08/12) Period Totals and Balance		105.00 *	255.00- *	817.45-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	817.45-
YTD Encumbrance	.00	YTD Actual	-817.45 Total	-817.45 YTD Budget	-1,000.00 Unearned	182.55	
<b>HAZMAT/FIIRE ALARM FEES</b>							
			07/01/2012 (00/12) Balance	10-34-701			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-275.00 Unearned	275.00	
<b>SMALL CLAIMS FD</b>							
			07/01/2012 (00/12) Balance	10-34-702			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	10.00- *	10.00-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	71.00- *	81.00-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	81.00-
YTD Encumbrance	.00	YTD Actual	-81.00 Total	-81.00 YTD Budget	-700.00 Unearned	619.00	
<b>FINES &amp; FEES - ANIMAL</b>							
			07/01/2012 (00/12) Balance	10-35-100			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	300.00- *	300.00-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	125.00- *	425.00-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	133.00- *	558.00-
YTD Encumbrance	.00	YTD Actual	-558.00 Total	-558.00 YTD Budget	-2,000.00 Unearned	1,442.00	
<b>FINES &amp; FEES - COURT</b>							
			07/01/2012 (00/12) Balance	10-35-200			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	1,292.00- *	1,292.00-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	1,922.00- *	3,214.00-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	804.50- *	4,018.50-
YTD Encumbrance	.00	YTD Actual	-4,018.50 Total	-4,018.50 YTD Budget	-12,000.00 Unearned	7,981.50	
<b>ALCOHOL ASSESSMENTS</b>							
			07/01/2012 (00/12) Balance	10-35-250			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
COURT PROGRAM FEE			07/01/2012 (00/12) Balance	10-35-300			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
FINES & FEES - JUVENILE			07/01/2012 (00/12) Balance	10-35-600			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
INTEREST INCOME			07/01/2012 (00/12) Balance	10-36-100			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	683.98- *	683.98-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	641.39- *	1,325.37-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	641.52- *	1,966.89-
YTD Encumbrance		.00 YTD Actual	-1,966.89 Total	-1,966.89 YTD Budget	-6,000.00 Unearned	4,033.11	
LEASES & CONTRACTS			07/01/2012 (00/12) Balance	10-36-200			.00
			07/31/2012 (07/12) Period Totals and Balance		79.00 *	2,500.00- *	2,421.00-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	3,300.00- *	5,721.00-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	500.00- *	6,221.00-
YTD Encumbrance		.00 YTD Actual	-6,221.00 Total	-6,221.00 YTD Budget	-12,133.00 Unearned	5,912.00	
SENIOR CENTER BUILDING LEASES			07/01/2012 (00/12) Balance	10-36-201			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	-20.00 Unearned	20.00	
SERVICES & SALES			07/01/2012 (00/12) Balance	10-36-300			.00
			07/31/2012 (07/12) Period Totals and Balance		40.10 *	127.15- *	87.05-
			08/31/2012 (08/12) Period Totals and Balance		389.64 *	428.99- *	126.40-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	17.20- *	143.60-
YTD Encumbrance		.00 YTD Actual	-143.60 Total	-143.60 YTD Budget	-600.00 Unearned	456.40	
City Dumpster Usage Fees			07/01/2012 (00/12) Balance	10-36-400			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	395.00- *	395.00-
			08/31/2012 (08/12) Period Totals and Balance		35.00 *	545.00- *	905.00-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	380.00- *	1,285.00-
YTD Encumbrance		.00 YTD Actual	-1,285.00 Total	-1,285.00 YTD Budget	-4,000.00 Unearned	2,715.00	
Recycling Revenue			07/01/2012 (00/12) Balance	10-36-401			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	-1,385.00 Unearned	1,385.00	
RETURNED CHECK FEES			07/01/2012 (00/12) Balance	10-36-500			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	-40.00 Unearned	40.00	
UNR LAW ENFORCE SERVICES			07/01/2012 (00/12) Balance	10-36-510			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
FINES & FEES - OTHER			07/01/2012 (00/12) Balance	10-36-600			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
FIRE ALARM REVENUE			07/01/2012 (00/12) Balance	10-36-700			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
CASH OVER/SHORT			07/01/2012 (00/12) Balance	10-36-800			.00
			08/31/2012 (08/12) Period Totals and Balance		.00 *	21.89- *	21.89-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	21.89-
YTD Encumbrance		.00 YTD Actual	-21.89 Total	-21.89 YTD Budget	-22.00 Unearned	.11	
MISC OTHER REVENUE			07/01/2012 (00/12) Balance	10-36-900			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	179.00- *	179.00-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	318.00- *	497.00-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	159.00- *	656.00-
YTD Encumbrance		.00 YTD Actual	-656.00 Total	-656.00 YTD Budget	-3,800.00 Unearned	3,144.00	
FIREWORKS - FAIR & REC.			07/01/2012 (00/12) Balance	10-36-901			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
BLM REIMBURSEMENT			07/01/2012 (00/12) Balance	10-36-902			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
SIXTH STREET PROJECT			07/01/2012 (00/12) Balance	10-36-910			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
"C" Maintenance Revenue			07/01/2012 (00/12) Balance	10-36-920			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
P&RB - CAR SHOW/ART IN PARK			07/01/2012 (00/12) Balance	10-36-925			.00
			08/31/2012 (08/12) Period Totals and Balance		.00 *	355.00- *	355.00-
			09/30/2012 (09/12) Period Totals and Balance		355.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
OPENING FUND BALANCE			07/01/2012 (00/12) Balance	10-39-099			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	-3,303,591.00 Unearned	3,303,591.00	
CONTRIBUTIONS - GRANTS			07/01/2012 (00/12) Balance	10-39-100			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
CRIME EQUIP GRANT 01-BG-002			07/01/2012 (00/12) Balance	10-39-101			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			07/01/2012 (00/12) Balance	10-39-102			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
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			07/01/2012 (00/12) Balance	10-39-103			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
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			07/01/2012 (00/12) Balance	10-39-104			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
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			07/01/2012 (00/12) Balance	10-39-105			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
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YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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			07/01/2012 (00/12) Balance	10-39-106			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
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YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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			07/01/2012 (00/12) Balance	10-39-160			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
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YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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			07/01/2012 (00/12) Balance	10-39-400			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
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YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	

Number of Transactions: 307 Number of Accounts: 56

Total GENERAL FUND:

Debit	Credit	Proof
2,306.93	689,430.60-	687,123.67-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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POLICE GRANT			07/01/2012 (00/12) Balance	11-36-100			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-16,364.00 Unearned	16,364.00	
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ADMINISTRATIVE GRANT			07/01/2012 (00/12) Balance	11-36-200			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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Ron Scott Memorial Funds			07/01/2012 (00/12) Balance	11-36-201			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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SENIOR CENTER GRANT			07/01/2012 (00/12) Balance	11-36-400			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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FIRE DEPT GRANT			07/01/2012 (00/12) Balance	11-36-500			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-16,680.00 Unearned	16,680.00	
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INDUSTRIAL PARK GRANT			07/01/2012 (00/12) Balance	11-36-600			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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Energy Efficiency Grant			07/01/2012 (00/12) Balance	11-36-700			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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Brownfields HazMat Grant Funds			07/01/2012 (00/12) Balance	11-36-750			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	15,890.74- *	15,890.74-
YTD Encumbrance	.00	YTD Actual	-15,890.74 Total	-15,890.74 YTD Budget	-108,500.00 Unearned	92,609.26	
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Number of Transactions: 1 Number of Accounts: 8					Debit	Credit	Proof
Total GRANTS FUND:					.00	15,890.74-	15,890.74-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<b>REVENUES - GENERAL EVENTS</b>							
			07/01/2012 (00/12) Balance	12-36-100			.00
			07/31/2012 (07/12) Period Totals and Balance		55.47 *	6,276.50- *	6,221.03-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	5,325.10- *	11,546.13-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	930.00- *	12,476.13-
YTD Encumbrance	.00	YTD Actual	-12,476.13 Total	-12,476.13	YTD Budget	-15,000.00 Unearned	2,523.87
<b>PARK &amp; CONCESSION FEES</b>							
			07/01/2012 (00/12) Balance	12-36-101			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unearned	.00
<b>GRANTS AND DONATIONS</b>							
			07/01/2012 (00/12) Balance	12-36-102			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	-2,350.00 Unearned	2,350.00
Number of Transactions: 58 Number of Accounts: 3					Debit	Credit	Proof
Total PARKS & RECS FUND:					55.47	12,531.60-	12,476.13-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CARLIN EQUESTRIAN CENTER			07/01/2012 (00/12) Balance	14-30-100			.00
			07/31/2012 (07/12) Period Totals and Balance		500.00 *	25,981.00- *	25,481.00-
			08/31/2012 (08/12) Period Totals and Balance		838.40 *	20,903.70- *	45,546.30-
			09/30/2012 (09/12) Period Totals and Balance		200.00 *	21,223.07- *	66,569.37-
YTD Encumbrance	.00	YTD Actual	-66,569.37 Total	-66,569.37 YTD Budget	-72,238.00 Unearned	5,668.63	
State Grant Revenue			07/01/2012 (00/12) Balance	14-30-600			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-3,000.00 Unearned	3,000.00	
Number of Transactions: 169 Number of Accounts: 2					Debit	Credit	Proof
Total EQUESTRIAN CENTER FUND:					1,538.40	68,107.77-	66,569.37-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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TAX - LODGING 9%-Park Imprvmt			07/01/2012 (00/12) Balance	20-30-100			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	6,752.88- *	6,752.88-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	6,784.48- *	13,537.36-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	6,472.70- *	20,010.06-
YTD Encumbrance	.00	YTD Actual	-20,010.06 Total	-20,010.06 YTD Budget	-75,000.00 Unearned	54,989.94	
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ROOM TAX 1% - STATE & COUNTY			07/01/2012 (00/12) Balance	20-30-110			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	751.82- *	751.82-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	762.81- *	1,514.63-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	720.63- *	2,235.26-
YTD Encumbrance	.00	YTD Actual	-2,235.26 Total	-2,235.26 YTD Budget	-8,000.00 Unearned	5,764.74	
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TAX - LODGING 2%-Civic Imprvm			07/01/2012 (00/12) Balance	20-30-111			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	1,499.14- *	1,499.14-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	1,498.68- *	2,997.82-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	1,436.94- *	4,434.76-
YTD Encumbrance	.00	YTD Actual	-4,434.76 Total	-4,434.76 YTD Budget	-17,000.00 Unearned	12,565.24	

Number of Transactions: 30 Number of Accounts: 3

Total PARKS & RECREATION FUND:

Debit	Credit	Proof
.00	26,680.08-	26,680.08-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<b>TAX - CAPITAL PROJECTS</b>							
			07/01/2012 (00/12) Balance	30-30-100			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	7,845.42- *	7,845.42-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	7,845.42-
YTD Encumbrance	.00	YTD Actual	-7,845.42 Total	-7,845.42 YTD Budget	-24,000.00 Unearned	16,154.58	
<b>MISCELLANEOUS REVENUE</b>							
			07/01/2012 (00/12) Balance	30-30-200			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<b>DONATIONS &amp; CONTRIBUTIONS</b>							
			07/01/2012 (00/12) Balance	30-30-300			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
Number of Transactions: 1 Number of Accounts: 3					Debit	Credit	Proof
Total CAPITAL PROJECTS FUND:					.00	7,845.42-	7,845.42-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TAX - AD VALOREM			07/01/2012 (00/12) Balance	40-30-100			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned		
Number of Transactions: 0 Number of Accounts: 1					Debit	Credit	Proof
Total DEBT SERVICE FUND:					.00	.00	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<b>WATER - UTILITY FEES</b>							
			07/01/2012 (00/12) Balance	50-30-100			.00
			07/31/2012 (07/12) Period Totals and Balance		5.36 *	34,601.27- *	34,595.91-
			08/31/2012 (08/12) Period Totals and Balance		80.77 *	35,913.21- *	70,428.35-
			09/30/2012 (09/12) Period Totals and Balance		46.08 *	35,498.43- *	105,880.70-
YTD Encumbrance	.00	YTD Actual	-105,880.70 Total	-105,880.70 YTD Budget	-382,000.00 Unearned	276,119.30	
<b>WATER - CONNECTION FEES</b>							
			07/01/2012 (00/12) Balance	50-30-150			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-2,000.00 Unearned	2,000.00	
<b>UNR WATER CONNECTION FEES</b>							
			07/01/2012 (00/12) Balance	50-30-175			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<b>WATER - MATERIAL SALES</b>							
			07/01/2012 (00/12) Balance	50-30-200			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<b>WATER - RESERVE FEE</b>							
			07/01/2012 (00/12) Balance	50-30-250			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<b>RESERVES UNR WATER REPAY</b>							
			07/01/2012 (00/12) Balance	50-30-275			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<b>WATER - CAP IMPROVEMENT FEE</b>							
			07/01/2012 (00/12) Balance	50-30-300			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<b>WATER - SALES</b>							
			07/01/2012 (00/12) Balance	50-30-350			.00
			07/31/2012 (07/12) Period Totals and Balance		135.00 *	29,233.06- *	29,098.06-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	18,796.00- *	47,894.06-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	9,490.00- *	57,384.06-
YTD Encumbrance	.00	YTD Actual	-57,384.06 Total	-57,384.06 YTD Budget	-15,000.00 Unearned	(42,384.06)	
<b>GARBAGE - LANDFILL FEES</b>							
			07/01/2012 (00/12) Balance	50-30-400			.00
			07/31/2012 (07/12) Period Totals and Balance		448.67 *	18,763.87- *	18,315.20-
			08/31/2012 (08/12) Period Totals and Balance		92.00 *	18,601.44- *	36,824.64-
			09/30/2012 (09/12) Period Totals and Balance		386.31 *	18,575.55- *	55,013.88-
YTD Encumbrance	.00	YTD Actual	-55,013.88 Total	-55,013.88 YTD Budget	-206,000.00 Unearned	150,986.12	
<b>GARBAGE - RESERVE FEE</b>							
			07/01/2012 (00/12) Balance	50-30-450			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
<b>SEWER - UTILITY FEES</b>							
			07/01/2012 (00/12) Balance	50-30-600			.00
			07/31/2012 (07/12) Period Totals and Balance		49.26 *	27,690.22- *	27,640.96-
			08/31/2012 (08/12) Period Totals and Balance		75.68 *	27,818.86- *	55,384.14-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2012 (09/12) Period Totals and Balance					59.72 *	27,939.89- *	83,264.31-
YTD Encumbrance		.00 YTD Actual	-83,264.31 Total	-83,264.31 YTD Budget	-305,000.00 Unearned	221,735.69	
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SEWER - CONNECTION FEES		07/01/2012 (00/12) Balance		50-30-650			.00
09/30/2012 (09/12) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	-1,000.00 Unearned	1,000.00	
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SEWER - MATERIAL SALES		07/01/2012 (00/12) Balance		50-30-700			.00
09/30/2012 (09/12) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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SEWER - RESERVE FEE		07/01/2012 (00/12) Balance		50-30-750			.00
09/30/2012 (09/12) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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SEWER - CAP IMPROVEMENT FEE		07/01/2012 (00/12) Balance		50-30-800			.00
09/30/2012 (09/12) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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SEWER - USE CHARGE		07/01/2012 (00/12) Balance		50-30-850			.00
09/30/2012 (09/12) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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TRANSFER FROM GENERAL FUND		07/01/2012 (00/12) Balance		50-30-875			.00
09/30/2012 (09/12) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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CAP PROJECTS WATER-MISC SOURCE		07/01/2012 (00/12) Balance		50-31-100			.00
09/30/2012 (09/12) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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CAP PROJ SEWER-MISC SOURCES		07/01/2012 (00/12) Balance		50-31-600			.00
09/30/2012 (09/12) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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USDA WATER BOND		07/01/2012 (00/12) Balance		50-33-100			.00
09/30/2012 (09/12) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	-13,599.00 Unearned	13,599.00	
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USDA WATER BOND RESERVE		07/01/2012 (00/12) Balance		50-33-110			.00
09/30/2012 (09/12) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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WATER BOND INTEREST		07/01/2012 (00/12) Balance		50-33-120			.00
07/31/2012 (07/12) Period Totals and Balance					.00 *	19.19- *	19.19-
08/31/2012 (08/12) Period Totals and Balance					.00 *	17.99- *	37.18-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2012 (09/12) Period Totals and Balance					.00 *	17.99- *	55.17-
YTD Encumbrance	.00	YTD Actual	-55.17 Total	-55.17 YTD Budget	-1,000.00 Unearned	944.83	
<b>WELLHEAD PROTECTION</b>							
07/01/2012 (00/12) Balance					50-33-200		.00
09/30/2012 (09/12) Period Totals and Balance					.00 *	.00 *	.00
<b>INTEREST INCOME</b>							
07/01/2012 (00/12) Balance					50-36-100		.00
09/30/2012 (09/12) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-3,000.00 Unearned	3,000.00	
<b>STREET LIGHTS - UTILITY FEES</b>							
07/01/2012 (00/12) Balance					50-36-200		.00
07/31/2012 (07/12) Period Totals and Balance					4.82 *	2,360.54- *	2,355.72-
08/31/2012 (08/12) Period Totals and Balance					6.06 *	2,370.37- *	4,720.03-
09/30/2012 (09/12) Period Totals and Balance					4.81 *	2,373.76- *	7,088.98-
YTD Encumbrance	.00	YTD Actual	-7,088.98 Total	-7,088.98 YTD Budget	-25,000.00 Unearned	17,911.02	
<b>PENALTIES</b>							
07/01/2012 (00/12) Balance					50-36-300		.00
07/31/2012 (07/12) Period Totals and Balance					195.00 *	1,680.00- *	1,485.00-
08/31/2012 (08/12) Period Totals and Balance					120.00 *	1,805.00- *	3,170.00-
09/30/2012 (09/12) Period Totals and Balance					45.00 *	1,900.75- *	5,025.75-
YTD Encumbrance	.00	YTD Actual	-5,025.75 Total	-5,025.75 YTD Budget	-15,000.00 Unearned	9,974.25	
<b>USER FEES CAPITAL EXP</b>							
07/01/2012 (00/12) Balance					50-36-350		.00
09/30/2012 (09/12) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<b>USER FEES CAPITAL EXP</b>							
07/01/2012 (00/12) Balance					50-36-400		.00
09/30/2012 (09/12) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<b>Public Works Services Fees</b>							
07/01/2012 (00/12) Balance					50-36-500		.00
07/31/2012 (07/12) Period Totals and Balance					.00 *	90.00- *	90.00-
09/30/2012 (09/12) Period Totals and Balance					.00 *	.00 *	90.00-
YTD Encumbrance	.00	YTD Actual	-90.00 Total	-90.00 YTD Budget	.00 Unearned	(90.00)	
Number of Transactions: 68					Number of Accounts: 29		
Total UTILITY FUND:					1,754.54	315,557.39-	313,802.85-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<b>FORFEITURES</b>							
			07/01/2012 (00/12) Balance	54-30-100			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<b>CONTRIBUTIONS AND DONATIONS</b>							
			07/01/2012 (00/12) Balance	54-30-200			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<b>MISCELLANEOUS REVENUE</b>							
			07/01/2012 (00/12) Balance	54-30-300			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	

Number of Transactions: 0 Number of Accounts: 3

Total Fund: 54:

Debit	Credit	Proof
.00	.00	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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ADMIN FEES STATE			07/01/2012 (00/12) Balance	60-30-100			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	715.00- *	715.00-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	839.00- *	1,554.00-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	596.00- *	2,150.00-
YTD Encumbrance	.00	YTD Actual	-2,150.00 Total	-2,150.00 YTD Budget	-7,700.00 Unearned	5,550.00	
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TRANSFERS IN FROM OTHER FUNDS			07/01/2012 (00/12) Balance	60-30-101			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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ADMIN FEE COUNTY JUVENILE			07/01/2012 (00/12) Balance	60-30-102			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	30.00- *	30.00-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	38.00- *	68.00-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	144.00- *	212.00-
YTD Encumbrance	.00	YTD Actual	-212.00 Total	-212.00 YTD Budget	-452.00 Unearned	240.00	
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ADMIN FEES CITY			07/01/2012 (00/12) Balance	60-30-103			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	105.00- *	105.00-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	133.00- *	238.00-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	238.00-
YTD Encumbrance	.00	YTD Actual	-238.00 Total	-238.00 YTD Budget	-1,100.00 Unearned	862.00	
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ADMIN FEE STATE GENERAL FUND			07/01/2012 (00/12) Balance	60-30-104			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	75.00- *	75.00-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	95.00- *	170.00-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	80.00- *	250.00-
YTD Encumbrance	.00	YTD Actual	-250.00 Total	-250.00 YTD Budget	-850.00 Unearned	600.00	
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ADMIN FEES - COURT PROGRAM			07/01/2012 (00/12) Balance	60-30-105			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	98.00- *	98.00-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	140.00- *	238.00-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	73.00- *	311.00-
YTD Encumbrance	.00	YTD Actual	-311.00 Total	-311.00 YTD Budget	-1,150.00 Unearned	839.00	
<hr/>							
Number of Transactions: 15 Number of Accounts: 6					Debit	Credit	Proof
Total ADMINISTRATIVE ASSESSMENT FUND:					.00	3,161.00-	3,161.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
BUILDING FUND ASSESSMENTS			07/01/2012 (00/12) Balance	61-30-100			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	140.00- *	140.00-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	200.00- *	340.00-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	110.00- *	450.00-
YTD Encumbrance		.00	YTD Actual	-450.00 Total	-450.00	YTD Budget	-1,500.00 Unearned
					1,050.00		
Number of Transactions: 3					Number of Accounts: 1		
					Debit	Credit	Proof
Total MUNICIPAL COURT BUILDING FUND:					.00	450.00-	450.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<b>FEDERAL REVENUE - C1</b>							
			07/01/2012 (00/12) Balance	73-30-100			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-21,982.00 Unearned	21,982.00	
<b>FEDERAL REVENUE - SBI</b>							
			07/01/2012 (00/12) Balance	73-30-101			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<b>Shelf Stable Meals</b>							
			07/01/2012 (00/12) Balance	73-30-102			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<b>FEDERAL REVENUE - C2</b>							
			07/01/2012 (00/12) Balance	73-30-125			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-18,200.00 Unearned	18,200.00	
<b>FEDERAL REVENUE - 3B</b>							
			07/01/2012 (00/12) Balance	73-30-150			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-15,000.00 Unearned	15,000.00	
<b>REQUIRED MATCH - C1</b>							
			07/01/2012 (00/12) Balance	73-30-175			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-2,700.00 Unearned	2,700.00	
<b>REQUIRED MATCH - C2</b>							
			07/01/2012 (00/12) Balance	73-30-200			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-3,400.00 Unearned	3,400.00	
<b>REQUIRED MATCH - 3B</b>							
			07/01/2012 (00/12) Balance	73-30-225			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-3,500.00 Unearned	3,500.00	
<b>PROGRAM INCOME - C1</b>							
			07/01/2012 (00/12) Balance	73-30-250			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	1,322.65- *	1,322.65-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	1,772.12- *	3,094.77-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	1,219.91- *	4,314.68-
YTD Encumbrance	.00	YTD Actual	-4,314.68 Total	-4,314.68 YTD Budget	-14,800.00 Unearned	10,485.32	
<b>PROGRAM INCOME - C2</b>							
			07/01/2012 (00/12) Balance	73-30-300			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	300.50- *	300.50-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	311.00- *	611.50-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	252.50- *	864.00-
YTD Encumbrance	.00	YTD Actual	-864.00 Total	-864.00 YTD Budget	-3,400.00 Unearned	2,536.00	
<b>PROGRAM INCOME - 3B</b>							
			07/01/2012 (00/12) Balance	73-30-350			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	59.00- *	59.00-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	139.00- *	198.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			09/30/2012 (09/12) Period Totals and Balance		.00 *	130.60- *	328.60-
YTD Encumbrance	.00	YTD Actual	-328.60 Total	-328.60 YTD Budget	-850.00 Unearned	521.40	
CASH NON-MATCH - C1			07/01/2012 (00/12) Balance	73-30-400			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	7,832.58- *	7,832.58-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	3,984.44- *	11,817.02-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	11,817.02-
YTD Encumbrance	.00	YTD Actual	-11,817.02 Total	-11,817.02 YTD Budget	-34,450.00 Unearned	22,632.98	
CASH NON-MATCH - C2			07/01/2012 (00/12) Balance	73-30-450			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	3,916.30- *	3,916.30-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	1,983.81- *	5,900.11-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	5,900.11-
YTD Encumbrance	.00	YTD Actual	-5,900.11 Total	-5,900.11 YTD Budget	-19,000.00 Unearned	13,099.89	
CASH NON-MATCH - 3B			07/01/2012 (00/12) Balance	73-30-500			.00
			07/31/2012 (07/12) Period Totals and Balance		.00 *	3,916.30- *	3,916.30-
			08/31/2012 (08/12) Period Totals and Balance		.00 *	1,966.98- *	5,883.28-
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	5,883.28-
YTD Encumbrance	.00	YTD Actual	-5,883.28 Total	-5,883.28 YTD Budget	-19,000.00 Unearned	13,116.72	
USDA FOOD - C1			07/01/2012 (00/12) Balance	73-30-525			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
USDA FOOD - C2			07/01/2012 (00/12) Balance	73-30-535			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
USDA CASH - C1			07/01/2012 (00/12) Balance	73-30-550			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-415.00 Unearned	415.00	
USDA CASH - C2			07/01/2012 (00/12) Balance	73-30-600			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-130.00 Unearned	130.00	
MISCELLANEOUS - C1			07/01/2012 (00/12) Balance	73-30-650			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
MISCELLANEOUS - C2			07/01/2012 (00/12) Balance	73-30-700			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
IN-KIND - C1			07/01/2012 (00/12) Balance	73-30-800			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
IN-KIND - C2			07/01/2012 (00/12) Balance	73-30-850			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
IN-KIND - 3B			07/01/2012 (00/12) Balance	73-30-900			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
NEW BUILDING CDBG FUNDS			07/01/2012 (00/12) Balance	73-30-901			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
NEW BUILDING CONTRIBUTIONS			07/01/2012 (00/12) Balance	73-30-902			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
OTHER INCOME			07/01/2012 (00/12) Balance	73-30-904			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	.00 *	.00
CONTRIBUTIONS			07/01/2012 (00/12) Balance	73-30-908			.00
			09/30/2012 (09/12) Period Totals and Balance		.00 *	250.00- *	250.00-
YTD Encumbrance		.00 YTD Actual	-250.00 Total	-250.00 YTD Budget	-250.00 Unearned	.00	

Number of Transactions: 62 Number of Accounts: 27

Total SENIOR CITIZEN CENTER FUND:

Debit	Credit	Proof
.00	29,357.69-	29,357.69-

Number of Transactions: 714 Number of Accounts: 142  
Grand Totals:

Debit	Credit	Proof
5,655.34	1,169,012.29-	1,163,356.95-

Report Criteria:

- Actual Amounts
- All Accounts
- Summary Totals Only
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Page and Total by Fund
- All Segments Tested for Total Breaks

[Report].Account Number = "1030100"- "1039400", "1136100"- "1136750", "1236100"- "1236102", "1430100"- "1430600", "2030100"- "2030111", "3030100"- "3030300", "4030100", "5030100"- "5036500", "6030100"- "6030105", "6130100", "7330100"- "7330902", "7330904", "7330908", "5430100"- "5430300"