

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>							
			09/30/2012 (09/12) Balance	10-30-100			.00
			12/31/2012 (12/12) 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>							
			09/30/2012 (09/12) Balance	10-31-100			91,370.08-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	20,416.84- *	111,786.92-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	32,207.71- *	143,994.63-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	14,580.31- *	158,574.94-
<b>YTD Encumbrance</b>							
		.00 YTD Actual	-158,574.94 Total	-158,574.94 YTD Budget	-300,000.00 Unearned	141,425.06	
<b>FEES - FRANCHISE</b>							
			09/30/2012 (09/12) Balance	10-32-100			.00
			10/31/2012 (10/12) Period Totals and Balance		.00 *	3,493.66- *	3,493.66-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	3,493.66-
<b>YTD Encumbrance</b>							
		.00 YTD Actual	-3,493.66 Total	-3,493.66 YTD Budget	-8,000.00 Unearned	4,506.34	
<b>LICENSES - BUSINESS</b>							
			09/30/2012 (09/12) Balance	10-32-150			876.34-
			10/31/2012 (10/12) Period Totals and Balance		27.50 *	2,700.10- *	3,548.94-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	53.36- *	3,602.30-
			12/31/2012 (12/12) Period Totals and Balance		2,180.00 *	4,184.42- *	5,606.72-
<b>YTD Encumbrance</b>							
		.00 YTD Actual	-5,606.72 Total	-5,606.72 YTD Budget	-22,000.00 Unearned	16,393.28	
<b>LICENSES - LIQUOR</b>							
			09/30/2012 (09/12) Balance	10-32-200			60.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	1,320.00- *	1,380.00-
<b>YTD Encumbrance</b>							
		.00 YTD Actual	-1,380.00 Total	-1,380.00 YTD Budget	.00 Unearned	(1,380.00)	
<b>LICENSES - LOCAL GAMING</b>							
			09/30/2012 (09/12) Balance	10-32-250			2,180.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	2,180.00- *	4,360.00-
<b>YTD Encumbrance</b>							
		.00 YTD Actual	-4,360.00 Total	-4,360.00 YTD Budget	.00 Unearned	(4,360.00)	
<b>LICENSES - ANIMAL</b>							
			09/30/2012 (09/12) Balance	10-32-300			5.00-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	178.00- *	183.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	183.00-
<b>YTD Encumbrance</b>							
		.00 YTD Actual	-183.00 Total	-183.00 YTD Budget	.00 Unearned	(183.00)	
<b>PERMITS - BUILDING</b>							
			09/30/2012 (09/12) Balance	10-32-500			55,498.73-
			10/31/2012 (10/12) Period Totals and Balance		1,332.97 *	4,513.72- *	58,679.48-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	2,396.85- *	61,076.33-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	1,972.11- *	63,048.44-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	-63,048.44 Total	-63,048.44 YTD Budget	-40,000.00 Unearned	(23,048.44)	
PERMITS - WORK			09/30/2012 (09/12) Balance	10-32-550			.00
			11/30/2012 (11/12) Period Totals and Balance		170.00 *	585.00- *	415.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	415.00-
YTD Encumbrance		.00 YTD Actual	-415.00 Total	-415.00 YTD Budget	.00 Unearned	(415.00)	
PERMITS - OTHER			09/30/2012 (09/12) Balance	10-32-900			940.39-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	500.00- *	1,440.39-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	1,440.39-
YTD Encumbrance		.00 YTD Actual	-1,440.39 Total	-1,440.39 YTD Budget	.00 Unearned	(1,440.39)	
TAX- CONSOLIDATED			09/30/2012 (09/12) Balance	10-33-110			485,239.68-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	168,127.41- *	653,367.09-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	163,377.54- *	816,744.63-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	180,353.70- *	997,098.33-
YTD Encumbrance		.00 YTD Actual	-997,098.33 Total	-997,098.33 YTD Budget	-1,500,000.00 Unearned	502,901.67	
TAX - MOTOR VEHICLE FUEL			09/30/2012 (09/12) Balance	10-33-300			8,140.69-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	9,213.19- *	17,353.88-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	4,435.77- *	21,789.65-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	4,480.21- *	26,269.86-
YTD Encumbrance		.00 YTD Actual	-26,269.86 Total	-26,269.86 YTD Budget	-50,000.00 Unearned	23,730.14	
TAX - CITY PORTION ROAD			09/30/2012 (09/12) Balance	10-33-350			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
TAX - COUNTY GAMING			09/30/2012 (09/12) Balance	10-33-400			652.50-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	652.50- *	1,305.00-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	1,642.50- *	2,947.50-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	2,947.50-
YTD Encumbrance		.00 YTD Actual	-2,947.50 Total	-2,947.50 YTD Budget	-5,000.00 Unearned	2,052.50	
REGIONAL STREETS & HIGHWAY			09/30/2012 (09/12) Balance	10-33-550			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
GRANT REVENUE			09/30/2012 (09/12) Balance	10-33-600			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
FEES - AMBULANCE			09/30/2012 (09/12) Balance	10-34-100			22,465.93-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	6,203.35- *	28,669.28-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	4,329.46- *	32,998.74-
			12/31/2012 (12/12) Period Totals and Balance		35.00 *	7,669.11- *	40,632.85-
YTD Encumbrance		.00 YTD Actual	-40,632.85 Total	-40,632.85 YTD Budget	-65,000.00 Unearned	24,367.15	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<b>AMBULANCE SUPPLIES</b>							
			09/30/2012 (09/12) Balance	10-34-200			3,925.00-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	810.00- *	4,735.00-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	960.00- *	5,695.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	1,350.00- *	7,045.00-
YTD Encumbrance	.00	YTD Actual	-7,045.00 Total	-7,045.00 YTD Budget	-11,000.00 Unearned	3,955.00	
<b>FD CONTRACT SERVICES</b>							
			09/30/2012 (09/12) Balance	10-34-300			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<b>PUBLIC DEFENDER</b>							
			09/30/2012 (09/12) Balance	10-34-400			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	21.00- *	21.00-
YTD Encumbrance	.00	YTD Actual	-21.00 Total	-21.00 YTD Budget	.00 Unearned	(21.00)	
<b>FEES - CHEMICAL</b>							
			09/30/2012 (09/12) Balance	10-34-500			.00
			12/31/2012 (12/12) 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>							
			09/30/2012 (09/12) Balance	10-34-650			817.45-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	167.70- *	985.15-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	985.15-
YTD Encumbrance	.00	YTD Actual	-985.15 Total	-985.15 YTD Budget	-1,000.00 Unearned	14.85	
<b>HAZMAT/FIIRE ALARM FEES</b>							
			09/30/2012 (09/12) Balance	10-34-701			.00
			12/31/2012 (12/12) 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>							
			09/30/2012 (09/12) Balance	10-34-702			81.00-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	123.69- *	204.69-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	97.18- *	301.87-
YTD Encumbrance	.00	YTD Actual	-301.87 Total	-301.87 YTD Budget	-700.00 Unearned	398.13	
<b>FINES &amp; FEES - ANIMAL</b>							
			09/30/2012 (09/12) Balance	10-35-100			558.00-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	96.00- *	654.00-
			11/30/2012 (11/12) Period Totals and Balance		25.00 *	1,331.00- *	1,960.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	250.00- *	2,210.00-
YTD Encumbrance	.00	YTD Actual	-2,210.00 Total	-2,210.00 YTD Budget	-2,000.00 Unearned	(210.00)	
<b>FINES &amp; FEES - COURT</b>							
			09/30/2012 (09/12) Balance	10-35-200			4,018.50-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	1,456.50- *	5,475.00-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	1,137.00- *	6,612.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	1,955.00- *	8,567.00-
YTD Encumbrance	.00	YTD Actual	-8,567.00 Total	-8,567.00 YTD Budget	-12,000.00 Unearned	3,433.00	
<b>ALCOHOL ASSESSMENTS</b>							
			09/30/2012 (09/12) Balance	10-35-250			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	



Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			09/30/2012 (09/12) Balance	10-36-600			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
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			09/30/2012 (09/12) Balance	10-36-700			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
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			09/30/2012 (09/12) Balance	10-36-800			21.89-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	21.89-
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YTD Encumbrance	.00	YTD Actual	-21.89 Total	-21.89 YTD Budget	-22.00 Unearned	.11	
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			09/30/2012 (09/12) Balance	10-36-900			656.00-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	150.00- *	806.00-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	169.00- *	975.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	318.00- *	1,293.00-
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YTD Encumbrance	.00	YTD Actual	-1,293.00 Total	-1,293.00 YTD Budget	-3,800.00 Unearned	2,507.00	
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			09/30/2012 (09/12) Balance	10-36-901			.00
			12/31/2012 (12/12) 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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			09/30/2012 (09/12) Balance	10-36-902			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
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			09/30/2012 (09/12) Balance	10-36-910			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
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			09/30/2012 (09/12) Balance	10-36-920			.00
			12/31/2012 (12/12) 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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			09/30/2012 (09/12) Balance	10-36-925			.00
			12/31/2012 (12/12) 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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			09/30/2012 (09/12) Balance	10-39-099			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
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YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-3,303,591.00 Unearned	3,303,591.00	
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			09/30/2012 (09/12) Balance	10-39-100			.00
			12/31/2012 (12/12) 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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			09/30/2012 (09/12) Balance	10-39-101			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
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			09/30/2012 (09/12) Balance	10-39-102			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
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			09/30/2012 (09/12) Balance	10-39-103			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			09/30/2012 (09/12) Balance	10-39-104			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
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			09/30/2012 (09/12) Balance	10-39-105			.00
			12/31/2012 (12/12) 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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			09/30/2012 (09/12) Balance	10-39-106			.00
			12/31/2012 (12/12) 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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			09/30/2012 (09/12) Balance	10-39-160			.00
			12/31/2012 (12/12) 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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			09/30/2012 (09/12) Balance	10-39-400			.00
			11/30/2012 (11/12) Period Totals and Balance		.00 *	51,000.00- *	51,000.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	250,000.00- *	301,000.00-
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YTD Encumbrance		.00 YTD Actual	-301,000.00 Total	-301,000.00 YTD Budget	.00 Unearned	(301,000.00)	
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Number of Transactions: 354 Number of Accounts: 56					Debit	Credit	Proof
Total GENERAL FUND:					4,134.44	957,953.79-	953,819.35-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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POLICE GRANT			09/30/2012 (09/12) Balance	11-36-100			.00
			12/31/2012 (12/12) 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			09/30/2012 (09/12) Balance	11-36-200			.00
			12/31/2012 (12/12) 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			09/30/2012 (09/12) Balance	11-36-201			.00
			12/31/2012 (12/12) 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			09/30/2012 (09/12) Balance	11-36-400			.00
			12/31/2012 (12/12) 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			09/30/2012 (09/12) Balance	11-36-500			.00
			10/31/2012 (10/12) Period Totals and Balance		.00 *	16,680.00- *	16,680.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	16,680.00-
YTD Encumbrance	.00	YTD Actual	-16,680.00 Total	-16,680.00 YTD Budget	-16,680.00 Unearned	.00	
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INDUSTRIAL PARK GRANT			09/30/2012 (09/12) Balance	11-36-600			.00
			12/31/2012 (12/12) 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			09/30/2012 (09/12) Balance	11-36-700			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	20.00- *	20.00-
YTD Encumbrance	.00	YTD Actual	-20.00 Total	-20.00 YTD Budget	.00 Unearned	(20.00)	
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Brownfields HazMat Grant Funds			09/30/2012 (09/12) Balance	11-36-750			15,890.74-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	2,147.50- *	18,038.24-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	18,038.24-
YTD Encumbrance	.00	YTD Actual	-18,038.24 Total	-18,038.24 YTD Budget	-108,500.00 Unearned	90,461.76	
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Number of Transactions: 3 Number of Accounts: 8					Debit	Credit	Proof
Total GRANTS FUND:					.00	18,847.50-	18,847.50-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<b>REVENUES - GENERAL EVENTS</b>							
			09/30/2012 (09/12) Balance	12-36-100			12,476.13-
			10/31/2012 (10/12) Period Totals and Balance		1,750.00 *	1,750.00- *	12,476.13-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	2,150.00- *	14,626.13-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	35.00- *	14,661.13-
YTD Encumbrance	.00	YTD Actual	-14,661.13 Total	-14,661.13 YTD Budget	-15,000.00 Unearned	338.87	
<b>PARK &amp; CONCESSION FEES</b>							
			09/30/2012 (09/12) Balance	12-36-101			.00
			12/31/2012 (12/12) 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>							
			09/30/2012 (09/12) Balance	12-36-102			.00
			10/31/2012 (10/12) Period Totals and Balance		.00 *	2,350.00- *	2,350.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	2,350.00-
YTD Encumbrance	.00	YTD Actual	-2,350.00 Total	-2,350.00 YTD Budget	-2,350.00 Unearned	.00	
Number of Transactions: 13 Number of Accounts: 3					Debit	Credit	Proof
Total PARKS & RECS FUND:					1,750.00	6,285.00-	4,535.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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CARLIN EQUESTRIAN CENTER			09/30/2012 (09/12) Balance	14-30-100			66,569.37-
			10/31/2012 (10/12) Period Totals and Balance		3,250.00 *	7,890.00- *	71,209.37-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	1,028.25- *	72,237.62-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	72,237.62-
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YTD Encumbrance	.00	YTD Actual	-72,237.62 Total	-72,237.62 YTD Budget	-72,238.00 Unearned	.38	
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State Grant Revenue			09/30/2012 (09/12) Balance	14-30-600			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
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YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-3,000.00 Unearned	3,000.00	
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Number of Transactions: 18 Number of Accounts: 2					Debit	Credit	Proof
Total EQUESTRIAN CENTER FUND:					3,250.00	8,918.25-	5,668.25-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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TAX - LODGING 9%-Park Imprvmt			09/30/2012 (09/12) Balance	20-30-100			20,010.06-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	5,244.57- *	25,254.63-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	6,150.25- *	31,404.88-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	5,286.38- *	36,691.26-
YTD Encumbrance	.00	YTD Actual	-36,691.26 Total	-36,691.26 YTD Budget	-75,000.00 Unearned	38,308.74	
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ROOM TAX 1% - STATE & COUNTY			09/30/2012 (09/12) Balance	20-30-110			2,235.26-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	583.90- *	2,819.16-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	684.73- *	3,503.89-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	588.55- *	4,092.44-
YTD Encumbrance	.00	YTD Actual	-4,092.44 Total	-4,092.44 YTD Budget	-8,000.00 Unearned	3,907.56	
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TAX - LODGING 2%-Civic Imprvm			09/30/2012 (09/12) Balance	20-30-111			4,434.76-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	1,164.29- *	5,599.05-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	1,365.36- *	6,964.41-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	1,173.57- *	8,137.98-
YTD Encumbrance	.00	YTD Actual	-8,137.98 Total	-8,137.98 YTD Budget	-17,000.00 Unearned	8,862.02	
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Number of Transactions: 39 Number of Accounts: 3

Total PARKS & RECREATION FUND:

Debit	Credit	Proof
.00	22,241.60-	22,241.60-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TAX - CAPITAL PROJECTS			09/30/2012 (09/12) Balance	30-30-100			7,845.42-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	5,708.00- *	13,553.42-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	13,553.42-
YTD Encumbrance		.00 YTD Actual	-13,553.42 Total	-13,553.42 YTD Budget	-24,000.00 Unearned	10,446.58	
MISCELLANEOUS REVENUE			09/30/2012 (09/12) Balance	30-30-200			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
DONATIONS & CONTRIBUTIONS			09/30/2012 (09/12) Balance	30-30-300			.00
			12/31/2012 (12/12) 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	5,708.00-	5,708.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TAX - AD VALOREM			09/30/2012 (09/12) Balance	40-30-100			.00
			12/31/2012 (12/12) 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>							
			09/30/2012 (09/12) Balance	50-30-100			105,880.70-
			10/31/2012 (10/12) Period Totals and Balance		108.69 *	34,290.98- *	140,062.99-
			11/30/2012 (11/12) Period Totals and Balance		113.52 *	33,345.98- *	173,295.45-
			12/31/2012 (12/12) Period Totals and Balance		736.79 *	34,152.16- *	206,710.82-
YTD Encumbrance	.00	YTD Actual	-206,710.82 Total	-206,710.82 YTD Budget	-382,000.00 Unearned	175,289.18	
<b>WATER - CONNECTION FEES</b>							
			09/30/2012 (09/12) Balance	50-30-150			.00
			12/31/2012 (12/12) 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>							
			09/30/2012 (09/12) Balance	50-30-175			.00
			12/31/2012 (12/12) 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>							
			09/30/2012 (09/12) Balance	50-30-200			.00
			12/31/2012 (12/12) 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>							
			09/30/2012 (09/12) Balance	50-30-250			.00
			12/31/2012 (12/12) 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>							
			09/30/2012 (09/12) Balance	50-30-275			.00
			12/31/2012 (12/12) 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>							
			09/30/2012 (09/12) Balance	50-30-300			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<b>WATER - SALES</b>							
			09/30/2012 (09/12) Balance	50-30-350			57,384.06-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	15,732.00- *	73,116.06-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	600.00- *	73,716.06-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	826.00- *	74,542.06-
YTD Encumbrance	.00	YTD Actual	-74,542.06 Total	-74,542.06 YTD Budget	-15,000.00 Unearned	(59,542.06)	
<b>GARBAGE - LANDFILL FEES</b>							
			09/30/2012 (09/12) Balance	50-30-400			55,013.88-
			10/31/2012 (10/12) Period Totals and Balance		47.67 *	18,705.04- *	73,671.25-
			11/30/2012 (11/12) Period Totals and Balance		148.83 *	18,330.36- *	91,852.78-
			12/31/2012 (12/12) Period Totals and Balance		359.66 *	18,540.38- *	110,033.50-
YTD Encumbrance	.00	YTD Actual	-110,033.50 Total	-110,033.50 YTD Budget	-206,000.00 Unearned	95,966.50	
<b>GARBAGE - RESERVE FEE</b>							
			09/30/2012 (09/12) Balance	50-30-450			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
<b>SEWER - UTILITY FEES</b>							
			09/30/2012 (09/12) Balance	50-30-600			83,264.31-
			10/31/2012 (10/12) Period Totals and Balance		99.43 *	27,855.46- *	111,020.34-
			11/30/2012 (11/12) Period Totals and Balance		107.20 *	27,774.80- *	138,687.94-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2012 (12/12) Period Totals and Balance					689.74 *	28,160.30- *	166,158.50-
YTD Encumbrance		.00 YTD Actual	-166,158.50 Total	-166,158.50 YTD Budget	-305,000.00 Unearned	138,841.50	
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SEWER - CONNECTION FEES		09/30/2012 (09/12) Balance		50-30-650			.00
12/31/2012 (12/12) 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		09/30/2012 (09/12) Balance		50-30-700			.00
12/31/2012 (12/12) 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		09/30/2012 (09/12) Balance		50-30-750			.00
12/31/2012 (12/12) 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		09/30/2012 (09/12) Balance		50-30-800			.00
12/31/2012 (12/12) 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		09/30/2012 (09/12) Balance		50-30-850			.00
10/31/2012 (10/12) Period Totals and Balance					.00 *	.75- *	.75-
12/31/2012 (12/12) Period Totals and Balance					.00 *	.00 *	.75-
YTD Encumbrance		.00 YTD Actual	-.75 Total	-.75 YTD Budget	.00 Unearned	(.75)	
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TRANSFER FROM GENERAL FUND		09/30/2012 (09/12) Balance		50-30-875			.00
12/31/2012 (12/12) 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		09/30/2012 (09/12) Balance		50-31-100			.00
12/31/2012 (12/12) 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		09/30/2012 (09/12) Balance		50-31-600			.00
12/31/2012 (12/12) 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		09/30/2012 (09/12) Balance		50-33-100			.00
12/31/2012 (12/12) 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		09/30/2012 (09/12) Balance		50-33-110			.00
12/31/2012 (12/12) 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		09/30/2012 (09/12) Balance		50-33-120			55.17-
10/31/2012 (10/12) Period Totals and Balance					.00 *	18.59- *	73.76-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			11/30/2012 (11/12) Period Totals and Balance		.00 *	18.00- *	91.76-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	19.80- *	111.56-
YTD Encumbrance	.00	YTD Actual	-111.56 Total	-111.56 YTD Budget	-1,000.00 Unearned	888.44	
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WELLHEAD PROTECTION			09/30/2012 (09/12) Balance	50-33-200			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
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INTEREST INCOME			09/30/2012 (09/12) Balance	50-36-100			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-3,000.00 Unearned	3,000.00	
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STREET LIGHTS - UTILITY FEES			09/30/2012 (09/12) Balance	50-36-200			7,088.98-
			10/31/2012 (10/12) Period Totals and Balance		7.96 *	2,364.01- *	9,445.03-
			11/30/2012 (11/12) Period Totals and Balance		8.85 *	2,360.46- *	11,796.64-
			12/31/2012 (12/12) Period Totals and Balance		55.99 *	2,391.37- *	14,132.02-
YTD Encumbrance	.00	YTD Actual	-14,132.02 Total	-14,132.02 YTD Budget	-25,000.00 Unearned	10,867.98	
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PENALTIES			09/30/2012 (09/12) Balance	50-36-300			5,025.75-
			10/31/2012 (10/12) Period Totals and Balance		135.00 *	1,790.75- *	6,681.50-
			11/30/2012 (11/12) Period Totals and Balance		45.00 *	2,191.50- *	8,828.00-
			12/31/2012 (12/12) Period Totals and Balance		405.00 *	2,070.00- *	10,493.00-
YTD Encumbrance	.00	YTD Actual	-10,493.00 Total	-10,493.00 YTD Budget	-15,000.00 Unearned	4,507.00	
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USER FEES CAPITAL EXP			09/30/2012 (09/12) Balance	50-36-350			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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USER FEES CAPITAL EXP			09/30/2012 (09/12) Balance	50-36-400			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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Public Works Services Fees			09/30/2012 (09/12) Balance	50-36-500			90.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	90.00-
YTD Encumbrance	.00	YTD Actual	-90.00 Total	-90.00 YTD Budget	.00 Unearned	(90.00)	
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Number of Transactions: 70 Number of Accounts: 29					Debit	Credit	Proof
Total UTILITY FUND:					3,069.33	271,538.69-	268,469.36-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<b>FORFEITURES</b>							
			09/30/2012 (09/12) Balance	54-30-100			.00
			12/31/2012 (12/12) 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>							
			09/30/2012 (09/12) Balance	54-30-200			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<b>MISCELLANEOUS REVENUE</b>							
			09/30/2012 (09/12) Balance	54-30-300			.00
			12/31/2012 (12/12) 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			09/30/2012 (09/12) Balance	60-30-100			2,150.00-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	538.00- *	2,688.00-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	607.00- *	3,295.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	847.00- *	4,142.00-
YTD Encumbrance	.00	YTD Actual	-4,142.00 Total	-4,142.00 YTD Budget	-7,700.00 Unearned	3,558.00	
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TRANSFERS IN FROM OTHER FUNDS			09/30/2012 (09/12) Balance	60-30-101			.00
			12/31/2012 (12/12) 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			09/30/2012 (09/12) Balance	60-30-102			212.00-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	16.00- *	228.00-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	24.00- *	252.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	44.00- *	296.00-
YTD Encumbrance	.00	YTD Actual	-296.00 Total	-296.00 YTD Budget	-452.00 Unearned	156.00	
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ADMIN FEES CITY			09/30/2012 (09/12) Balance	60-30-103			238.00-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	66.00- *	304.00-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	79.00- *	383.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	149.00- *	532.00-
YTD Encumbrance	.00	YTD Actual	-532.00 Total	-532.00 YTD Budget	-1,100.00 Unearned	568.00	
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ADMIN FEE STATE GENERAL FUND			09/30/2012 (09/12) Balance	60-30-104			250.00-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	40.00- *	290.00-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	60.00- *	350.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	110.00- *	460.00-
YTD Encumbrance	.00	YTD Actual	-460.00 Total	-460.00 YTD Budget	-850.00 Unearned	390.00	
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ADMIN FEES - COURT PROGRAM			09/30/2012 (09/12) Balance	60-30-105			311.00-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	81.00- *	392.00-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	70.00- *	462.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	133.00- *	595.00-
YTD Encumbrance	.00	YTD Actual	-595.00 Total	-595.00 YTD Budget	-1,150.00 Unearned	555.00	
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Number of Transactions: 15 Number of Accounts: 6					Debit	Credit	Proof
Total ADMINISTRATIVE ASSESSMENT FUND:					.00	2,864.00-	2,864.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
BUILDING FUND ASSESSMENTS			09/30/2012 (09/12) Balance	61-30-100			450.00-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	110.00- *	560.00-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	100.00- *	660.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	190.00- *	850.00-
YTD Encumbrance		.00 YTD Actual	-850.00 Total	-850.00 YTD Budget	-1,500.00 Unearned	650.00	
Number of Transactions: 3 Number of Accounts: 1					Debit	Credit	Proof
Total MUNICIPAL COURT BUILDING FUND:					.00	400.00-	400.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<b>FEDERAL REVENUE - C1</b>							
			09/30/2012 (09/12) Balance	73-30-100			.00
			11/30/2012 (11/12) Period Totals and Balance		.00 *	8,239.00- *	8,239.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	5,000.00- *	13,239.00-
YTD Encumbrance	.00	YTD Actual	-13,239.00 Total	-13,239.00 YTD Budget	-21,982.00 Unearned	8,743.00	
<b>FEDERAL REVENUE - SBI</b>							
			09/30/2012 (09/12) Balance	73-30-101			.00
			12/31/2012 (12/12) 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>							
			09/30/2012 (09/12) Balance	73-30-102			.00
			12/31/2012 (12/12) 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>							
			09/30/2012 (09/12) Balance	73-30-125			.00
			11/30/2012 (11/12) Period Totals and Balance		.00 *	8,263.00- *	8,263.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	5,000.00- *	13,263.00-
YTD Encumbrance	.00	YTD Actual	-13,263.00 Total	-13,263.00 YTD Budget	-18,200.00 Unearned	4,937.00	
<b>FEDERAL REVENUE - 3B</b>							
			09/30/2012 (09/12) Balance	73-30-150			.00
			11/30/2012 (11/12) Period Totals and Balance		.00 *	10,000.00- *	10,000.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	5,000.00- *	15,000.00-
YTD Encumbrance	.00	YTD Actual	-15,000.00 Total	-15,000.00 YTD Budget	-15,000.00 Unearned	.00	
<b>REQUIRED MATCH - C1</b>							
			09/30/2012 (09/12) Balance	73-30-175			.00
			10/31/2012 (10/12) Period Totals and Balance		.00 *	2,713.00- *	2,713.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	2,713.00-
YTD Encumbrance	.00	YTD Actual	-2,713.00 Total	-2,713.00 YTD Budget	-2,700.00 Unearned	(13.00)	
<b>REQUIRED MATCH - C2</b>							
			09/30/2012 (09/12) Balance	73-30-200			.00
			10/31/2012 (10/12) Period Totals and Balance		.00 *	3,412.00- *	3,412.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	3,412.00-
YTD Encumbrance	.00	YTD Actual	-3,412.00 Total	-3,412.00 YTD Budget	-3,400.00 Unearned	(12.00)	
<b>REQUIRED MATCH - 3B</b>							
			09/30/2012 (09/12) Balance	73-30-225			.00
			10/31/2012 (10/12) Period Totals and Balance		.00 *	3,530.00- *	3,530.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	3,530.00-
YTD Encumbrance	.00	YTD Actual	-3,530.00 Total	-3,530.00 YTD Budget	-3,500.00 Unearned	(30.00)	
<b>PROGRAM INCOME - C1</b>							
			09/30/2012 (09/12) Balance	73-30-250			4,314.68-
			10/31/2012 (10/12) Period Totals and Balance		200.00 *	1,585.26- *	5,699.94-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	979.60- *	6,679.54-
			12/31/2012 (12/12) Period Totals and Balance		25.00 *	1,819.18- *	8,473.72-
YTD Encumbrance	.00	YTD Actual	-8,473.72 Total	-8,473.72 YTD Budget	-14,800.00 Unearned	6,326.28	
<b>PROGRAM INCOME - C2</b>							
			09/30/2012 (09/12) Balance	73-30-300			864.00-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	346.50- *	1,210.50-
			11/30/2012 (11/12) Period Totals and Balance		10.00 *	105.80- *	1,306.30-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	297.50- *	1,603.80-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	-1,603.80 Total	-1,603.80 YTD Budget	-3,400.00 Unearned	1,796.20	
PROGRAM INCOME - 3B							
			09/30/2012 (09/12) Balance	73-30-350			328.60-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	48.00- *	376.60-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	61.00- *	437.60-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	57.00- *	494.60-
YTD Encumbrance		.00 YTD Actual	-494.60 Total	-494.60 YTD Budget	-850.00 Unearned	355.40	
CASH NON-MATCH - C1							
			09/30/2012 (09/12) Balance	73-30-400			11,817.02-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	2,939.58- *	14,756.60-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	3,742.90- *	18,499.50-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	18,499.50-
YTD Encumbrance		.00 YTD Actual	-18,499.50 Total	-18,499.50 YTD Budget	-34,450.00 Unearned	15,950.50	
CASH NON-MATCH - C2							
			09/30/2012 (09/12) Balance	73-30-450			5,900.11-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	1,469.80- *	7,369.91-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	1,871.46- *	9,241.37-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	9,241.37-
YTD Encumbrance		.00 YTD Actual	-9,241.37 Total	-9,241.37 YTD Budget	-19,000.00 Unearned	9,758.63	
CASH NON-MATCH - 3B							
			09/30/2012 (09/12) Balance	73-30-500			5,883.28-
			10/31/2012 (10/12) Period Totals and Balance		.00 *	1,469.80- *	7,353.08-
			11/30/2012 (11/12) Period Totals and Balance		.00 *	1,871.46- *	9,224.54-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	9,224.54-
YTD Encumbrance		.00 YTD Actual	-9,224.54 Total	-9,224.54 YTD Budget	-19,000.00 Unearned	9,775.46	
USDA FOOD - C1							
			09/30/2012 (09/12) Balance	73-30-525			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
USDA FOOD - C2							
			09/30/2012 (09/12) Balance	73-30-535			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
USDA CASH - C1							
			09/30/2012 (09/12) Balance	73-30-550			.00
			11/30/2012 (11/12) Period Totals and Balance		.00 *	414.75- *	414.75-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	414.75-
YTD Encumbrance		.00 YTD Actual	-414.75 Total	-414.75 YTD Budget	-415.00 Unearned	.25	
USDA CASH - C2							
			09/30/2012 (09/12) Balance	73-30-600			.00
			11/30/2012 (11/12) Period Totals and Balance		.00 *	138.25- *	138.25-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	138.25-
YTD Encumbrance		.00 YTD Actual	-138.25 Total	-138.25 YTD Budget	-130.00 Unearned	(8.25)	
MISCELLANEOUS - C1							
			09/30/2012 (09/12) Balance	73-30-650			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MISCELLANEOUS - C2			09/30/2012 (09/12) Balance	73-30-700			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
IN-KIND - C1			09/30/2012 (09/12) Balance	73-30-800			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
IN-KIND - C2			09/30/2012 (09/12) Balance	73-30-850			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
IN-KIND - 3B			09/30/2012 (09/12) Balance	73-30-900			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
NEW BUILDING CDBG FUNDS			09/30/2012 (09/12) Balance	73-30-901			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
NEW BUILDING CONTRIBUTIONS			09/30/2012 (09/12) Balance	73-30-902			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
OTHER INCOME			09/30/2012 (09/12) Balance	73-30-904			.00
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	.00
CONTRIBUTIONS			09/30/2012 (09/12) Balance	73-30-908			250.00-
			12/31/2012 (12/12) Period Totals and Balance		.00 *	.00 *	250.00-
YTD Encumbrance	.00	YTD Actual	-250.00 Total	-250.00 YTD Budget	-250.00 Unearned	.00	

Number of Transactions: 69 Number of Accounts: 27

Total SENIOR CITIZEN CENTER FUND:

Number of Transactions: 585 Number of Accounts: 142

Grand Totals:

Debit	Credit	Proof
235.00	70,374.84-	70,139.84-
12,438.77	1,365,131.67-	1,352,692.90-

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Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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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  
0","6030100"-6030105","6130100","7330100"-7330902","7330904","7330908","5430100"-5430300"

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