

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
OPENING BUDGETED FUND BALANCE							
			07/01/2015 (00/15) Balance	10-30-100			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned		.00
TAX - AD VALOREM							
			07/01/2015 (00/15) Balance	10-31-100			.00
			08/31/2015 (08/15) Period Totals and Balance		.00 *	8,748.19- *	8,748.19-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	42,676.32- *	51,424.51-
YTD Encumbrance	.00	YTD Actual	-51,424.51 Total	-51,424.51 YTD Budget	-341,712.00 Unearned	290,287.49	
FEES - FRANCHISE							
			07/01/2015 (00/15) Balance	10-32-100			.00
			08/31/2015 (08/15) Period Totals and Balance		.00 *	2,440.58- *	2,440.58-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	2,440.58-
YTD Encumbrance	.00	YTD Actual	-2,440.58 Total	-2,440.58 YTD Budget	-15,000.00 Unearned	12,559.42	
LICENSES - BUSINESS							
			07/01/2015 (00/15) Balance	10-32-150			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	1,715.00- *	1,715.00-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	412.50- *	2,127.50-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	174.17- *	2,301.67-
YTD Encumbrance	.00	YTD Actual	-2,301.67 Total	-2,301.67 YTD Budget	-25,000.00 Unearned	22,698.33	
LICENSES - LIQUOR							
			07/01/2015 (00/15) Balance	10-32-200			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	325.00- *	325.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	325.00-
YTD Encumbrance	.00	YTD Actual	-325.00 Total	-325.00 YTD Budget	-4,800.00 Unearned	4,475.00	
LICENSES - LOCAL GAMING							
			07/01/2015 (00/15) Balance	10-32-250			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	400.00- *	400.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	400.00-
YTD Encumbrance	.00	YTD Actual	-400.00 Total	-400.00 YTD Budget	-8,500.00 Unearned	8,100.00	
LICENSES - ANIMAL							
			07/01/2015 (00/15) Balance	10-32-300			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	45.00- *	45.00-
YTD Encumbrance	.00	YTD Actual	-45.00 Total	-45.00 YTD Budget	-1,500.00 Unearned	1,455.00	
PERMITS - BUILDING							
			07/01/2015 (00/15) Balance	10-32-500			.00
			07/31/2015 (07/15) Period Totals and Balance		109.23 *	1,856.56- *	1,747.33-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	1,014.64- *	2,761.97-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	2,282.84- *	5,044.81-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	-5,044.81 Total	-5,044.81 YTD Budget	-55,000.00 Unearned	49,955.19	
PERMITS - WORK			07/01/2015 (00/15) Balance	10-32-550			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	75.00- *	75.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	75.00-
YTD Encumbrance		.00 YTD Actual	-75.00 Total	-75.00 YTD Budget	-1,000.00 Unearned	925.00	
PERMITS - OTHER			07/01/2015 (00/15) Balance	10-32-900			.00
			07/31/2015 (07/15) Period Totals and Balance		250.00 *	250.00- *	.00
			08/31/2015 (08/15) Period Totals and Balance		.00 *	250.00- *	250.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	200.00- *	450.00-
YTD Encumbrance		.00 YTD Actual	-450.00 Total	-450.00 YTD Budget	-1,000.00 Unearned	550.00	
TAX- CONSOLIDATED			07/01/2015 (00/15) Balance	10-33-110			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	140,657.10- *	140,657.10-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	165,365.89- *	306,022.99-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	146,810.97- *	452,833.96-
YTD Encumbrance		.00 YTD Actual	-452,833.96 Total	-452,833.96 YTD Budget	-1,700,000.00 Unearned	1,247,166.04	
TAX - MOTOR VEHICLE FUEL			07/01/2015 (00/15) Balance	10-33-300			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	4,424.34- *	4,424.34-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	4,228.14- *	8,652.48-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	4,745.39- *	13,397.87-
YTD Encumbrance		.00 YTD Actual	-13,397.87 Total	-13,397.87 YTD Budget	-50,000.00 Unearned	36,602.13	
TAX - CITY PORTION ROAD			07/01/2015 (00/15) Balance	10-33-350			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
TAX - COUNTY GAMING			07/01/2015 (00/15) Balance	10-33-400			.00
			08/31/2015 (08/15) Period Totals and Balance		.00 *	360.00- *	360.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	1,957.50- *	2,317.50-
YTD Encumbrance		.00 YTD Actual	-2,317.50 Total	-2,317.50 YTD Budget	-7,000.00 Unearned	4,682.50	
REGIONAL STREETS & HIGHWAY			07/01/2015 (00/15) Balance	10-33-550			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
GRANT REVENUE			07/01/2015 (00/15) Balance	10-33-600			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
FEES - AMBULANCE			07/01/2015 (00/15) Balance	10-34-100			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	12,349.86- *	12,349.86-
			08/31/2015 (08/15) Period Totals and Balance		203.43 *	9,429.61- *	21,576.04-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	9,409.43- *	30,985.47-
YTD Encumbrance		.00 YTD Actual	-30,985.47 Total	-30,985.47 YTD Budget	-40,000.00 Unearned	9,014.53	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
AMBULANCE SUPPLIES							
			07/01/2015 (00/15) Balance	10-34-200			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	4,429.93- *	4,429.93-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	1,964.07- *	6,394.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	2,326.85- *	8,720.85-
YTD Encumbrance	.00	YTD Actual	-8,720.85 Total	-8,720.85 YTD Budget	-6,500.00 Unearned	(2,220.85)	
FD CONTRACT SERVICES							
			07/01/2015 (00/15) Balance	10-34-300			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	280.00- *	280.00-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	200.00- *	480.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	480.00-
YTD Encumbrance	.00	YTD Actual	-480.00 Total	-480.00 YTD Budget	.00 Unearned	(480.00)	
PUBLIC DEFENDER							
			07/01/2015 (00/15) Balance	10-34-400			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	100.00- *	100.00-
YTD Encumbrance	.00	YTD Actual	-100.00 Total	-100.00 YTD Budget	.00 Unearned	(100.00)	
FEES - CHEMICAL							
			07/01/2015 (00/15) Balance	10-34-500			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
FACILITY USE FEES							
			07/01/2015 (00/15) Balance	10-34-650			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
HAZMAT/FIIRE ALARM FEES							
			07/01/2015 (00/15) Balance	10-34-701			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	50.00- *	50.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	25.00- *	75.00-
YTD Encumbrance	.00	YTD Actual	-75.00 Total	-75.00 YTD Budget	.00 Unearned	(75.00)	
SMALL CLAIMS FD							
			07/01/2015 (00/15) Balance	10-34-702			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
FINES & FEES - ANIMAL							
			07/01/2015 (00/15) Balance	10-35-100			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	197.00- *	197.00-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	75.00- *	272.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	322.00- *	594.00-
YTD Encumbrance	.00	YTD Actual	-594.00 Total	-594.00 YTD Budget	-3,000.00 Unearned	2,406.00	
FINES & FEES - COURT							
			07/01/2015 (00/15) Balance	10-35-200			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	2,115.00- *	2,115.00-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	4,269.00- *	6,384.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	6,270.00- *	12,654.00-
YTD Encumbrance	.00	YTD Actual	-12,654.00 Total	-12,654.00 YTD Budget	-17,000.00 Unearned	4,346.00	
ALCOHOL ASSESSMENTS							
			07/01/2015 (00/15) Balance	10-35-250			.00
			09/30/2015 (09/15) 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
COURT PROGRAM FEE							
			07/01/2015 (00/15) Balance	10-35-300			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
FINES & FEES - JUVENILE							
			07/01/2015 (00/15) Balance	10-35-600			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
INTEREST INCOME							
			07/01/2015 (00/15) Balance	10-36-100			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	619.34- *	619.34-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	544.40- *	1,163.74-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	600.79- *	1,764.53-
YTD Encumbrance	.00	YTD Actual	-1,764.53 Total	-1,764.53 YTD Budget	-4,500.00 Unearned	2,735.47	
LEASES & CONTRACTS							
			07/01/2015 (00/15) Balance	10-36-200			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	150.00- *	150.00-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	2,900.00- *	3,050.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	150.00- *	3,200.00-
YTD Encumbrance	.00	YTD Actual	-3,200.00 Total	-3,200.00 YTD Budget	-16,000.00 Unearned	12,800.00	
SENIOR CENTER BUILDING LEASES							
			07/01/2015 (00/15) Balance	10-36-201			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	50.00- *	50.00-
YTD Encumbrance	.00	YTD Actual	-50.00 Total	-50.00 YTD Budget	.00 Unearned	(50.00)	
SERVICES & SALES							
			07/01/2015 (00/15) Balance	10-36-300			.00
			07/31/2015 (07/15) Period Totals and Balance		295.95 *	316.25- *	20.30-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	59.73- *	80.03-
			09/30/2015 (09/15) Period Totals and Balance		1.15 *	11.00- *	89.88-
YTD Encumbrance	.00	YTD Actual	-89.88 Total	-89.88 YTD Budget	.00 Unearned	(89.88)	
City Dumpster Usage Fees							
			07/01/2015 (00/15) Balance	10-36-400			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	680.00- *	680.00-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	575.00- *	1,255.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	595.00- *	1,850.00-
YTD Encumbrance	.00	YTD Actual	-1,850.00 Total	-1,850.00 YTD Budget	-4,000.00 Unearned	2,150.00	
Recycling Revenue							
			07/01/2015 (00/15) Balance	10-36-401			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-1,800.00 Unearned	1,800.00	
RETURNED CHECK FEES							
			07/01/2015 (00/15) Balance	10-36-500			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	35.00- *	35.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	42.18- *	77.18-
YTD Encumbrance	.00	YTD Actual	-77.18 Total	-77.18 YTD Budget	.00 Unearned	(77.18)	
UNR LAW ENFORCE SERVICES							
			07/01/2015 (00/15) Balance	10-36-510			.00
			09/30/2015 (09/15) 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			07/01/2015 (00/15) Balance	10-36-600			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
FIRE ALARM REVENUE			07/01/2015 (00/15) Balance	10-36-700			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
CASH OVER/SHORT			07/01/2015 (00/15) Balance	10-36-800			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
MISC OTHER REVENUE			07/01/2015 (00/15) Balance	10-36-900			.00
			08/31/2015 (08/15) Period Totals and Balance		.00 *	100.00- *	100.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	100.00-
YTD Encumbrance		.00 YTD Actual	-100.00 Total	-100.00 YTD Budget	-500.00 Unearned	400.00	
FIREWORKS - FAIR & REC.			07/01/2015 (00/15) Balance	10-36-901			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
BLM REIMBURSEMENT			07/01/2015 (00/15) Balance	10-36-902			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
SIXTH STREET PROJECT			07/01/2015 (00/15) Balance	10-36-910			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
"C" Maintenance Revenue			07/01/2015 (00/15) Balance	10-36-920			.00
			09/30/2015 (09/15) 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			07/01/2015 (00/15) Balance	10-36-925			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
OPENING FUND BALANCE			07/01/2015 (00/15) Balance	10-39-099			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
CONTRIBUTIONS - GRANTS			07/01/2015 (00/15) Balance	10-39-100			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	500.00- *	500.00-
YTD Encumbrance		.00 YTD Actual	-500.00 Total	-500.00 YTD Budget	.00 Unearned	(500.00)	
CRIME EQUIP GRANT 01-BG-002			07/01/2015 (00/15) Balance	10-39-101			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
CAR VIDEO GRANT 99-VAWG-51			07/01/2015 (00/15) Balance	10-39-102			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
LAW EQUIP GRANT 22J8-18-1			07/01/2015 (00/15) Balance	10-39-103			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			07/01/2015 (00/15) Balance	10-39-104			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
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			07/01/2015 (00/15) Balance	10-39-105			.00
			09/30/2015 (09/15) 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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			07/01/2015 (00/15) Balance	10-39-106			.00
			09/30/2015 (09/15) 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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			07/01/2015 (00/15) Balance	10-39-160			.00
			09/30/2015 (09/15) 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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			07/01/2015 (00/15) Balance	10-39-400			.00
			09/30/2015 (09/15) 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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Number of Transactions: 304 Number of Accounts: 56					Debit	Credit	Proof
Total GENERAL FUND:					859.76	593,156.57-	592,296.81-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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POLICE GRANT			07/01/2015 (00/15) Balance	11-36-100			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned		.00
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ADMINISTRATIVE GRANT			07/01/2015 (00/15) Balance	11-36-200			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-4,499.00 Unearned	4,499.00	
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Ron Scott Memorial Funds			07/01/2015 (00/15) Balance	11-36-201			.00
			09/30/2015 (09/15) 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			07/01/2015 (00/15) Balance	11-36-400			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-8,000.00 Unearned	8,000.00	
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FIRE DEPT GRANT			07/01/2015 (00/15) Balance	11-36-500			.00
			08/31/2015 (08/15) Period Totals and Balance		.00 *	419.00- *	419.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	419.00-
YTD Encumbrance	.00	YTD Actual	-419.00 Total	-419.00 YTD Budget	.00 Unearned	(419.00)	
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INDUSTRIAL PARK GRANT			07/01/2015 (00/15) Balance	11-36-600			.00
			09/30/2015 (09/15) 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			07/01/2015 (00/15) Balance	11-36-700			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned		.00
<hr/>							
Brownfields HazMat Grant Funds			07/01/2015 (00/15) Balance	11-36-750			.00
			08/31/2015 (08/15) Period Totals and Balance		.00 *	260.00- *	260.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	260.00-
YTD Encumbrance	.00	YTD Actual	-260.00 Total	-260.00 YTD Budget	-135,461.00 Unearned	135,201.00	
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Number of Transactions: 2 Number of Accounts: 8					Debit	Credit	Proof
Total GRANTS FUND:					.00	679.00-	679.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
REVENUES - GENERAL EVENTS							
			07/01/2015 (00/15) Balance	12-36-100			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	919.65- *	919.65-
			08/31/2015 (08/15) Period Totals and Balance		30.00 *	6,969.26- *	7,858.91-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	2,556.95- *	10,415.86-
YTD Encumbrance	.00	YTD Actual	-10,415.86 Total	-10,415.86 YTD Budget	-10,000.00 Unearned	(415.86)	
PARK & CONCESSION FEES							
			07/01/2015 (00/15) Balance	12-36-101			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
GRANTS AND DONATIONS							
			07/01/2015 (00/15) Balance	12-36-102			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-1,000.00 Unearned	1,000.00	
Number of Transactions: 67 Number of Accounts: 3					Debit	Credit	Proof
Total PARKS & RECS FUND:					30.00	10,445.86-	10,415.86-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CARLIN EQUESTRIAN CENTER			07/01/2015 (00/15) Balance	14-30-100			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	6,702.00- *	6,702.00-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	6,095.00- *	12,797.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	4,705.31- *	17,502.31-
YTD Encumbrance	.00	YTD Actual	-17,502.31 Total	-17,502.31 YTD Budget	-25,000.00 Unearned	7,497.69	
State Grant Revenue			07/01/2015 (00/15) Balance	14-30-600			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-2,000.00 Unearned	2,000.00	
Number of Transactions: 33 Number of Accounts: 2					Debit	Credit	Proof
Total EQUESTRIAN CENTER FUND:					.00	17,502.31-	17,502.31-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TAX - LODGING 9%-Park Imprvmt			07/01/2015 (00/15) Balance	20-30-100			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	3,662.15- *	3,662.15-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	3,336.80- *	6,998.95-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	2,556.18- *	9,555.13-
YTD Encumbrance			.00 YTD Actual	-9,555.13 Total	-9,555.13 YTD Budget	-37,500.00 Unearned	27,944.87
ROOM TAX 1% - STATE & COUNTY			07/01/2015 (00/15) Balance	20-30-110			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	407.72- *	407.72-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	371.50- *	779.22-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	284.59- *	1,063.81-
YTD Encumbrance			.00 YTD Actual	-1,063.81 Total	-1,063.81 YTD Budget	-4,500.00 Unearned	3,436.19
TAX - LODGING 2%-Civic Imprvm			07/01/2015 (00/15) Balance	20-30-111			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	812.99- *	812.99-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	740.77- *	1,553.76-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	567.46- *	2,121.22-
YTD Encumbrance			.00 YTD Actual	-2,121.22 Total	-2,121.22 YTD Budget	-8,360.00 Unearned	6,238.78
Number of Transactions: 33 Number of Accounts: 3					Debit	Credit	Proof
Total PARKS & RECREATION FUND:					.00	12,740.16-	12,740.16-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TAX - CAPITAL PROJECTS							
			07/01/2015 (00/15) Balance	30-30-100			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	4,783.00- *	4,783.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	4,783.00-
YTD Encumbrance	.00	YTD Actual	-4,783.00 Total	-4,783.00 YTD Budget	-15,000.00 Unearned	10,217.00	
MISCELLANEOUS REVENUE							
			07/01/2015 (00/15) Balance	30-30-200			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
DONATIONS & CONTRIBUTIONS							
			07/01/2015 (00/15) Balance	30-30-300			.00
			09/30/2015 (09/15) 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	4,783.00-	4,783.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TAX - AD VALOREM			07/01/2015 (00/15) Balance	40-30-100			.00
			09/30/2015 (09/15) 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: 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
WATER - UTILITY FEES							
			07/01/2015 (00/15) Balance	50-30-100			.00
			07/31/2015 (07/15) Period Totals and Balance		216.00 *	36,588.14- *	36,372.14-
			08/31/2015 (08/15) Period Totals and Balance		371.62 *	35,261.98- *	71,262.50-
			09/30/2015 (09/15) Period Totals and Balance		399.98 *	35,532.71- *	106,395.23-
YTD Encumbrance	.00	YTD Actual	-106,395.23 Total	-106,395.23 YTD Budget	-390,000.00 Unearned	283,604.77	
WATER - CONNECTION FEES							
			07/01/2015 (00/15) Balance	50-30-150			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	2,650.00- *	2,650.00-
YTD Encumbrance	.00	YTD Actual	-2,650.00 Total	-2,650.00 YTD Budget	-2,000.00 Unearned	(650.00)	
UNR WATER CONNECTION FEES							
			07/01/2015 (00/15) Balance	50-30-175			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
WATER - MATERIAL SALES							
			07/01/2015 (00/15) Balance	50-30-200			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-1,000.00 Unearned	1,000.00	
WATER - RESERVE FEE							
			07/01/2015 (00/15) Balance	50-30-250			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
RESERVES UNR WATER REPAY							
			07/01/2015 (00/15) Balance	50-30-275			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
WATER - CAP IMPROVEMENT FEE							
			07/01/2015 (00/15) Balance	50-30-300			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	6,404.81- *	6,404.81-
YTD Encumbrance	.00	YTD Actual	-6,404.81 Total	-6,404.81 YTD Budget	-2,000.00 Unearned	(4,404.81)	
WATER - SALES							
			07/01/2015 (00/15) Balance	50-30-350			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	20,094.00- *	20,094.00-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	12,254.11- *	32,348.11-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	32,348.11-
YTD Encumbrance	.00	YTD Actual	-32,348.11 Total	-32,348.11 YTD Budget	-10,000.00 Unearned	(22,348.11)	
GARBAGE - LANDFILL FEES							
			07/01/2015 (00/15) Balance	50-30-400			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	20,015.22- *	20,015.22-
			08/31/2015 (08/15) Period Totals and Balance		130.62 *	19,812.00- *	39,696.60-
			09/30/2015 (09/15) Period Totals and Balance		260.47 *	19,910.57- *	59,346.70-
YTD Encumbrance	.00	YTD Actual	-59,346.70 Total	-59,346.70 YTD Budget	-208,000.00 Unearned	148,653.30	
GARBAGE - RESERVE FEE							
			07/01/2015 (00/15) Balance	50-30-450			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
SEWER - UTILITY FEES							
			07/01/2015 (00/15) Balance	50-30-600			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	28,126.27- *	28,126.27-
			08/31/2015 (08/15) Period Totals and Balance		249.92 *	27,445.37- *	55,321.72-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			09/30/2015 (09/15) Period Totals and Balance		332.32 *	27,546.80- *	82,536.20-
YTD Encumbrance		.00 YTD Actual	-82,536.20 Total	-82,536.20 YTD Budget	-309,000.00 Unearned	226,463.80	
SEWER - CONNECTION FEES			07/01/2015 (00/15) Balance	50-30-650			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	1,000.00- *	1,000.00-
YTD Encumbrance		.00 YTD Actual	-1,000.00 Total	-1,000.00 YTD Budget	-1,000.00 Unearned	.00	
SEWER - MATERIAL SALES			07/01/2015 (00/15) Balance	50-30-700			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
SEWER - RESERVE FEE			07/01/2015 (00/15) Balance	50-30-750			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
SEWER - CAP IMPROVEMENT FEE			07/01/2015 (00/15) Balance	50-30-800			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	1,745.00- *	1,745.00-
YTD Encumbrance		.00 YTD Actual	-1,745.00 Total	-1,745.00 YTD Budget	-2,000.00 Unearned	255.00	
SEWER - USE CHARGE			07/01/2015 (00/15) Balance	50-30-850			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
TRANSFER FROM GENERAL FUND			07/01/2015 (00/15) Balance	50-30-875			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
CAP PROJECTS WATER-MISC SOURCE			07/01/2015 (00/15) Balance	50-31-100			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
CAP PROJ SEWER-MISC SOURCES			07/01/2015 (00/15) Balance	50-31-600			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
USDA WATER BOND			07/01/2015 (00/15) Balance	50-33-100			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	-13,598.00 Unearned	13,598.00	
USDA WATER BOND RESERVE			07/01/2015 (00/15) Balance	50-33-110			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
WATER BOND INTEREST			07/01/2015 (00/15) Balance	50-33-120			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	16.21- *	16.21-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	14.25- *	30.46-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2015 (09/15) Period Totals and Balance					.00 *	15.72- *	46.18-
YTD Encumbrance	.00	YTD Actual	-46.18 Total	-46.18 YTD Budget	-102.00 Unearned	55.82	
WELLHEAD PROTECTION							
07/01/2015 (00/15) Balance					50-33-200		.00
09/30/2015 (09/15) Period Totals and Balance					.00 *	.00 *	.00
INTEREST INCOME							
07/01/2015 (00/15) Balance					50-36-100		.00
09/30/2015 (09/15) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-3,000.00 Unearned	3,000.00	
STREET LIGHTS - UTILITY FEES							
07/01/2015 (00/15) Balance					50-36-200		.00
07/31/2015 (07/15) Period Totals and Balance					.00 *	2,407.05- *	2,407.05-
08/31/2015 (08/15) Period Totals and Balance					18.71 *	2,351.61- *	4,739.95-
09/30/2015 (09/15) Period Totals and Balance					28.24 *	2,363.30- *	7,075.01-
YTD Encumbrance	.00	YTD Actual	-7,075.01 Total	-7,075.01 YTD Budget	-24,000.00 Unearned	16,924.99	
PENALTIES							
07/01/2015 (00/15) Balance					50-36-300		.00
07/31/2015 (07/15) Period Totals and Balance					45.00 *	1,336.74- *	1,291.74-
08/31/2015 (08/15) Period Totals and Balance					75.00 *	1,370.00- *	2,586.74-
09/30/2015 (09/15) Period Totals and Balance					60.00 *	1,567.18- *	4,093.92-
YTD Encumbrance	.00	YTD Actual	-4,093.92 Total	-4,093.92 YTD Budget	-10,000.00 Unearned	5,906.08	
USER FEES CAPITAL EXP							
07/01/2015 (00/15) Balance					50-36-350		.00
09/30/2015 (09/15) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
USER FEES CAPITAL EXP							
07/01/2015 (00/15) Balance					50-36-400		.00
09/30/2015 (09/15) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
Public Works Services Fees							
07/01/2015 (00/15) Balance					50-36-500		.00
09/30/2015 (09/15) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
Number of Transactions: 65					Number of Accounts: 29		
Total UTILITY FUND:					2,187.88	305,829.04-	303,641.16-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
FORFEITURES							
			07/01/2015 (00/15) Balance	54-30-100			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
CONTRIBUTIONS AND DONATIONS							
			07/01/2015 (00/15) Balance	54-30-200			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
MISCELLANEOUS REVENUE							
			07/01/2015 (00/15) Balance	54-30-300			.00
			09/30/2015 (09/15) 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
ADMIN FEES STATE							
			07/01/2015 (00/15) Balance	60-30-100			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	1,294.50- *	1,294.50-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	2,327.50- *	3,622.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	1,523.00- *	5,145.00-
YTD Encumbrance	.00	YTD Actual	-5,145.00 Total	-5,145.00 YTD Budget	-5,000.00 Unearned	(145.00)	
TRANSFERS IN FROM OTHER FUNDS							
			07/01/2015 (00/15) Balance	60-30-101			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
ADMIN FEE COUNTY JUVENILE							
			07/01/2015 (00/15) Balance	60-30-102			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	56.00- *	56.00-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	80.00- *	136.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	66.00- *	202.00-
YTD Encumbrance	.00	YTD Actual	-202.00 Total	-202.00 YTD Budget	-200.00 Unearned	(2.00)	
ADMIN FEES CITY							
			07/01/2015 (00/15) Balance	60-30-103			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	196.00- *	196.00-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	280.00- *	476.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	231.00- *	707.00-
YTD Encumbrance	.00	YTD Actual	-707.00 Total	-707.00 YTD Budget	-1,000.00 Unearned	293.00	
ADMIN FEE STATE GENERAL FUND							
			07/01/2015 (00/15) Balance	60-30-104			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	140.00- *	140.00-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	185.00- *	325.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	155.00- *	480.00-
YTD Encumbrance	.00	YTD Actual	-480.00 Total	-480.00 YTD Budget	-300.00 Unearned	(180.00)	
ADMIN FEES - COURT PROGRAM							
			07/01/2015 (00/15) Balance	60-30-105			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	196.00- *	196.00-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	245.00- *	441.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	252.00- *	693.00-
YTD Encumbrance	.00	YTD Actual	-693.00 Total	-693.00 YTD Budget	-1,000.00 Unearned	307.00	
Number of Transactions: 17 Number of Accounts: 6					Debit	Credit	Proof
Total ADMINISTRATIVE ASSESSMENT FUND:					.00	7,227.00-	7,227.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			07/01/2015 (00/15) Balance	61-30-100			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	375.00- *	375.00-
YTD Encumbrance		.00 YTD Actual	-375.00 Total	-375.00 YTD Budget	-1,300.00 Unearned	925.00	
Number of Transactions: 1 Number of Accounts: 1					Debit	Credit	Proof
Total MUNICIPAL COURT BUILDING FUND:					.00	375.00-	375.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
FEDERAL REVENUE - C1							
			07/01/2015 (00/15) Balance	73-30-100			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	3,333.00- *	3,333.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	1,667.00- *	5,000.00-
YTD Encumbrance	.00	YTD Actual	-5,000.00 Total	-5,000.00 YTD Budget	-20,000.00 Unearned	15,000.00	
FEDERAL REVENUE - SBI							
			07/01/2015 (00/15) Balance	73-30-101			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
Shelf Stable Meals							
			07/01/2015 (00/15) Balance	73-30-102			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
FEDERAL REVENUE - C2							
			07/01/2015 (00/15) Balance	73-30-125			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	3,333.00- *	3,333.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	1,667.00- *	5,000.00-
YTD Encumbrance	.00	YTD Actual	-5,000.00 Total	-5,000.00 YTD Budget	-20,000.00 Unearned	15,000.00	
FEDERAL REVENUE - 3B							
			07/01/2015 (00/15) Balance	73-30-150			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	2,500.00- *	2,500.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	2,500.00- *	5,000.00-
YTD Encumbrance	.00	YTD Actual	-5,000.00 Total	-5,000.00 YTD Budget	-20,000.00 Unearned	15,000.00	
REQUIRED MATCH - C1							
			07/01/2015 (00/15) Balance	73-30-175			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-3,000.00 Unearned	3,000.00	
REQUIRED MATCH - C2							
			07/01/2015 (00/15) Balance	73-30-200			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-3,000.00 Unearned	3,000.00	
REQUIRED MATCH - 3B							
			07/01/2015 (00/15) Balance	73-30-225			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	2,250.00- *	2,250.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	2,250.00-
YTD Encumbrance	.00	YTD Actual	-2,250.00 Total	-2,250.00 YTD Budget	-3,000.00 Unearned	750.00	
PROGRAM INCOME - C1							
			07/01/2015 (00/15) Balance	73-30-250			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	1,604.19- *	1,604.19-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	945.74- *	2,549.93-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	1,181.29- *	3,731.22-
YTD Encumbrance	.00	YTD Actual	-3,731.22 Total	-3,731.22 YTD Budget	-18,500.00 Unearned	14,768.78	
PROGRAM INCOME - C2							
			07/01/2015 (00/15) Balance	73-30-300			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	550.50- *	550.50-
			08/31/2015 (08/15) Period Totals and Balance		.00 *	270.00- *	820.50-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	653.00- *	1,473.50-
YTD Encumbrance	.00	YTD Actual	-1,473.50 Total	-1,473.50 YTD Budget	-3,000.00 Unearned	1,526.50	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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PROGRAM INCOME - 3B			07/01/2015 (00/15) Balance	73-30-350			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	16.00- *	16.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	16.00-
YTD Encumbrance	.00	YTD Actual	-16.00 Total	-16.00 YTD Budget	-1,000.00 Unearned	984.00	
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CASH NON-MATCH - C1			07/01/2015 (00/15) Balance	73-30-400			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	8,827.02- *	8,827.02-
			08/31/2015 (08/15) Period Totals and Balance		11.77 *	.00 *	8,815.25-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	4,912.44- *	13,727.69-
YTD Encumbrance	.00	YTD Actual	-13,727.69 Total	-13,727.69 YTD Budget	-43,000.00 Unearned	29,272.31	
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CASH NON-MATCH - C2			07/01/2015 (00/15) Balance	73-30-450			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	8,827.02- *	8,827.02-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	1,637.48- *	10,464.50-
YTD Encumbrance	.00	YTD Actual	-10,464.50 Total	-10,464.50 YTD Budget	-23,000.00 Unearned	12,535.50	
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CASH NON-MATCH - 3B			07/01/2015 (00/15) Balance	73-30-500			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	-22,000.00 Unearned	22,000.00	
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USDA FOOD - C1			07/01/2015 (00/15) Balance	73-30-525			.00
			08/31/2015 (08/15) Period Totals and Balance		47.50 *	.00 *	47.50
			09/30/2015 (09/15) Period Totals and Balance		20.00 *	.00 *	67.50
YTD Encumbrance	.00	YTD Actual	67.50 Total	67.50 YTD Budget	-1,000.00 Unearned	1,067.50	
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USDA FOOD - C2			07/01/2015 (00/15) Balance	73-30-535			.00
			09/30/2015 (09/15) 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 CASH - C1			07/01/2015 (00/15) Balance	73-30-550			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	1,693.00- *	1,693.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	846.00- *	2,539.00-
YTD Encumbrance	.00	YTD Actual	-2,539.00 Total	-2,539.00 YTD Budget	-4,000.00 Unearned	1,461.00	
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USDA CASH - C2			07/01/2015 (00/15) Balance	73-30-600			.00
			07/31/2015 (07/15) Period Totals and Balance		.00 *	1,693.00- *	1,693.00-
			09/30/2015 (09/15) Period Totals and Balance		.00 *	846.00- *	2,539.00-
YTD Encumbrance	.00	YTD Actual	-2,539.00 Total	-2,539.00 YTD Budget	-1,500.00 Unearned	(1,039.00)	
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MISCELLANEOUS - C1			07/01/2015 (00/15) Balance	73-30-650			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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MISCELLANEOUS - C2			07/01/2015 (00/15) Balance	73-30-700			.00
			09/30/2015 (09/15) 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
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IN-KIND - C1			07/01/2015 (00/15) Balance	73-30-800			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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IN-KIND - C2			07/01/2015 (00/15) Balance	73-30-850			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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IN-KIND - 3B			07/01/2015 (00/15) Balance	73-30-900			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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NEW BUILDING CDBG FUNDS			07/01/2015 (00/15) Balance	73-30-901			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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NEW BUILDING CONTRIBUTIONS			07/01/2015 (00/15) Balance	73-30-902			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
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OTHER INCOME			07/01/2015 (00/15) Balance	73-30-904			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
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CONTRIBUTIONS			07/01/2015 (00/15) Balance	73-30-908			.00
			09/30/2015 (09/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
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Number of Transactions: 63 Number of Accounts: 27					Debit	Credit	Proof
Total SENIOR CITIZEN CENTER FUND:					79.27	51,752.68-	51,673.41-
Number of Transactions: 586 Number of Accounts: 142					Debit	Credit	Proof
Grand Totals:					3,156.91	1,004,490.62-	1,001,333.71-

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"