

YTD Available Budget Report - August 2023



| Account Number | Account Desc | Original Budget | Transfers | Revised Budget | YTD Actuals | Encumbrances | Available Budget | % Used |
|-------------------------|--------------|-------------------------|-------------|-------------------------|------------------------|--------------|-------------------------|----------------|
| Revenue Accounts | | (238,282,143.00) | 0.00 | (238,282,143.00) | (45,789,251.57) | 0.00 | (192,492,891.43) | 19.22 % |
| 101 GENERAL FUND | | (114,442,610.00) | 0.00 | (114,442,610.00) | (16,018,324.95) | 0.00 | (98,424,285.05) | 14.00 % |
| | | (114,442,610.00) | 0.00 | (114,442,610.00) | (16,018,324.95) | 0.00 | (98,424,285.05) | 14.00 % |
| 1010083 411100 | PROPTAX | (29,578,000.00) | 0.00 | (29,578,000.00) | (11,618,019.30) | 0.00 | (17,959,980.70) | 39.28% |
| 1010083 411120 | PROPTAXD | (200,000.00) | 0.00 | (200,000.00) | 0.00 | 0.00 | (200,000.00) | 0.00% |
| 1010083 411200 | PPT | (1,850,000.00) | 0.00 | (1,850,000.00) | (61,211.73) | 0.00 | (1,788,788.27) | 3.31% |
| 1010083 411220 | PPTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010083 412200 | CENTRAL | (500,000.00) | 0.00 | (500,000.00) | 0.00 | 0.00 | (500,000.00) | 0.00% |
| 1010083 469110 | P/I REAL P | (200,000.00) | 0.00 | (200,000.00) | (16,774.37) | 0.00 | (183,225.63) | 8.39% |
| 1010083 469111 | P/I WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010083 469112 | PNLTYPSTG | 0.00 | 0.00 | 0.00 | (135.13) | 0.00 | 135.13 | 100.00% |
| 1010083 469113 | TITLE SRCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010083 469114 | PUBLICATIO | 0.00 | 0.00 | 0.00 | (510.36) | 0.00 | 510.36 | 100.00% |
| 1010083 469120 | P/I PP | (10,000.00) | 0.00 | (10,000.00) | (2,636.48) | 0.00 | (7,363.52) | 26.36% |
| 1010083 469121 | P/I D XFER | 0.00 | 0.00 | 0.00 | (34,327.11) | 0.00 | 34,327.11 | 100.00% |
| 1010085 435080 | CIGARETTE | (161,835.00) | 0.00 | (161,835.00) | 0.00 | 0.00 | (161,835.00) | 0.00% |
| 1010085 435090 | LIQUOR | (80,304.00) | 0.00 | (80,304.00) | 0.00 | 0.00 | (80,304.00) | 0.00% |
| 1010085 435150 | BCCRT | (8,624,988.00) | 0.00 | (8,624,988.00) | 0.00 | 0.00 | (8,624,988.00) | 0.00% |
| 1010085 435160 | SCCRT | (29,212,200.00) | 0.00 | (29,212,200.00) | 0.00 | 0.00 | (29,212,200.00) | 0.00% |
| 1010085 435170 | MV PRIV TA | (3,415,759.00) | 0.00 | (3,415,759.00) | 0.00 | 0.00 | (3,415,759.00) | 0.00% |
| 1010085 435180 | RPPT | (1,047,092.00) | 0.00 | (1,047,092.00) | 0.00 | 0.00 | (1,047,092.00) | 0.00% |
| 1010086 421320 | CC UTILITI | (326,500.00) | 0.00 | (326,500.00) | 0.00 | 0.00 | (326,500.00) | 0.00% |
| 1010086 421401 | SW GAS | (1,393,449.00) | 0.00 | (1,393,449.00) | 0.00 | 0.00 | (1,393,449.00) | 0.00% |
| 1010086 421402 | IGI RESOUR | (25,000.00) | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00% |
| 1010086 421403 | NV ENERG | (2,259,011.00) | 0.00 | (2,259,011.00) | 0.00 | 0.00 | (2,259,011.00) | 0.00% |
| 1010086 421404 | AT&T | (160,000.00) | 0.00 | (160,000.00) | 0.00 | 0.00 | (160,000.00) | 0.00% |
| 1010086 421405 | OTHER TELE | (440,000.00) | 0.00 | (440,000.00) | (620.77) | 0.00 | (439,379.23) | 0.14% |
| 1010086 421406 | CRICKET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010086 421407 | CAPITAL SA | (575,000.00) | 0.00 | (575,000.00) | 0.00 | 0.00 | (575,000.00) | 0.00% |
| 1010086 421408 | CHARTER | (458,000.00) | 0.00 | (458,000.00) | (38,119.36) | 0.00 | (419,880.64) | 8.32% |
| 1010086 421409 | UVERSE | (22,000.00) | 0.00 | (22,000.00) | 0.00 | 0.00 | (22,000.00) | 0.00% |
| 1010087 418310 | IF LOMPA R | 0.00 | 0.00 | 0.00 | (9,000.00) | 0.00 | 9,000.00 | 100.00% |
| 1010087 422300 | TRIP PERMT | 0.00 | 0.00 | 0.00 | (15.00) | 0.00 | 15.00 | 100.00% |
| 1010087 433010 | IN LIEU | (120,000.00) | 0.00 | (120,000.00) | 0.00 | 0.00 | (120,000.00) | 0.00% |
| 1010088 461010 | INT INC | (200,000.00) | 0.00 | (200,000.00) | (235,838.83) | 0.00 | 35,838.83 | *117.92% |
| 1010088 461011 | INT PUB AD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010088 461030 | LEASE INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 1010088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010089 435195 | GAMING | (115,000.00) | 0.00 | (115,000.00) | 0.00 | 0.00 | (115,000.00) | 0.00% |
| 1010089 438900 | OTHER LOC | (70,000.00) | 0.00 | (70,000.00) | (50,677.99) | 0.00 | (19,322.01) | 72.40% |
| 1010089 466098 | PROPROOM.C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010090 482080 | SURPLUS SA | 0.00 | 0.00 | 0.00 | (385,000.00) | 0.00 | 385,000.00 | 100.00% |
| 1010091 441503 | COOP | (13,020.00) | 0.00 | (13,020.00) | (2,170.00) | 0.00 | (10,850.00) | 16.67% |
| 1010091 441504 | SENIOR CIT | (112,482.00) | 0.00 | (112,482.00) | (18,748.00) | 0.00 | (93,734.00) | 16.67% |
| 1010091 441505 | RTC | (311,285.00) | 0.00 | (311,285.00) | (51,880.00) | 0.00 | (259,405.00) | 16.67% |
| 1010091 441507 | ST MAINT | (316,240.00) | 0.00 | (316,240.00) | (52,706.00) | 0.00 | (263,534.00) | 16.67% |
| 1010091 441509 | CC TRANSIT | (44,442.00) | 0.00 | (44,442.00) | (7,408.00) | 0.00 | (37,034.00) | 16.67% |
| 1010091 441520 | QOL | (112,679.00) | 0.00 | (112,679.00) | (18,780.00) | 0.00 | (93,899.00) | 16.67% |
| 1010091 441521 | COMM | (18,434.00) | 0.00 | (18,434.00) | (3,072.00) | 0.00 | (15,362.00) | 16.66% |
| 1010091 441550 | AMBULANCE | (410,710.00) | 0.00 | (410,710.00) | (68,452.00) | 0.00 | (342,258.00) | 16.67% |
| 1010091 441551 | BP | (251,703.00) | 0.00 | (251,703.00) | (41,950.00) | 0.00 | (209,753.00) | 16.67% |
| 1010091 441553 | SD | (430,768.00) | 0.00 | (430,768.00) | (71,794.00) | 0.00 | (358,974.00) | 16.67% |
| 1010091 441554 | SEWER | (1,352,336.00) | 0.00 | (1,352,336.00) | (225,390.00) | 0.00 | (1,126,946.00) | 16.67% |
| 1010091 441556 | WATER | (1,189,692.00) | 0.00 | (1,189,692.00) | (198,282.00) | 0.00 | (991,410.00) | 16.67% |
| 1010091 441560 | FLEET | (253,927.00) | 0.00 | (253,927.00) | (42,322.00) | 0.00 | (211,605.00) | 16.67% |
| 1010091 441563 | INSURANCE | (67,602.00) | 0.00 | (67,602.00) | (11,268.00) | 0.00 | (56,334.00) | 16.67% |
| 1010091 441566 | GRP MED | (33,735.00) | 0.00 | (33,735.00) | (5,622.00) | 0.00 | (28,113.00) | 16.67% |
| 1010091 441567 | WC | (101,721.00) | 0.00 | (101,721.00) | (16,954.00) | 0.00 | (84,767.00) | 16.67% |
| 1010091 441575 | HTHGRT IND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010091 441585 | REDEV | (65,435.00) | 0.00 | (65,435.00) | (10,906.00) | 0.00 | (54,529.00) | 16.67% |
| 1010091 481520 | OPXFER501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010091 481620 | OPXFER603 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010091 481880 | OPXFER254 | (145,792.00) | 0.00 | (145,792.00) | 0.00 | 0.00 | (145,792.00) | 0.00% |
| 1010091 481881 | OPXFER254M | (50,000.00) | 0.00 | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 0.00% |
| 1010091 481910 | OPXFER275 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010099 483100 | CAP LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010099 483105 | SBITA FIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010099 495000 | BFB | (12,153,436.00) | 0.00 | (12,153,436.00) | 0.00 | 0.00 | (12,153,436.00) | 0.00% |
| 1011080 421100 | BL | (658,379.00) | 0.00 | (658,379.00) | (28,342.31) | 0.00 | (630,036.69) | 4.30% |
| 1011080 421102 | MARIJBL | (1,244,436.00) | 0.00 | (1,244,436.00) | 0.00 | 0.00 | (1,244,436.00) | 0.00% |
| 1011080 421200 | LIQUOR | (147,247.00) | 0.00 | (147,247.00) | (20,767.37) | 0.00 | (126,479.63) | 14.10% |
| 1011080 421210 | NEWLIQUOR | (10,000.00) | 0.00 | (10,000.00) | 0.00 | 0.00 | (10,000.00) | 0.00% |
| 1011080 421310 | CC GAMING | (560,157.00) | 0.00 | (560,157.00) | (1,400.00) | 0.00 | (558,757.00) | 0.25% |
| 1011080 422030 | MARRIAGE | (12,000.00) | 0.00 | (12,000.00) | (1,785.00) | 0.00 | (10,215.00) | 14.88% |
| 1011080 422040 | ANIMAL LIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 1011080 435280 | CANDIDATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011080 435290 | MARIJ ESTA | (150,000.00) | 0.00 | (150,000.00) | 0.00 | 0.00 | (150,000.00) | 0.00% |
| 1011080 437051 | INTERLOCAL | (175,000.00) | 0.00 | (175,000.00) | 0.00 | 0.00 | (175,000.00) | 0.00% |
| 1011080 437052 | SCPUBGUARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011080 437053 | SCPD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011080 437405 | GIS SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011080 437941 | RECORD SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011080 441005 | TREAS FEES | (15,000.00) | 0.00 | (15,000.00) | (3,300.00) | 0.00 | (11,700.00) | 22.00% |
| 1011080 441010 | CLRK FEES | (18,000.00) | 0.00 | (18,000.00) | (3,961.17) | 0.00 | (14,038.83) | 22.01% |
| 1011080 441013 | DIST CT TE | (1,000.00) | 0.00 | (1,000.00) | (56.00) | 0.00 | (944.00) | 5.60% |
| 1011080 441017 | CC FEES | (2,000.00) | 0.00 | (2,000.00) | (342.80) | 0.00 | (1,657.20) | 17.15% |
| 1011080 441050 | RECORDR | (350,000.00) | 0.00 | (350,000.00) | (36,910.85) | 0.00 | (313,089.15) | 10.55% |
| 1011080 441052 | RPPT 1% | (20,000.00) | 0.00 | (20,000.00) | 0.00 | 0.00 | (20,000.00) | 0.00% |
| 1011080 441055 | NOTARY BD | 0.00 | 0.00 | 0.00 | (760.01) | 0.00 | 760.01 | 100.00% |
| 1011080 441056 | FCLOSE | 0.00 | 0.00 | 0.00 | (18.80) | 0.00 | 18.80 | 100.00% |
| 1011080 441057 | NOD IND LE | 0.00 | 0.00 | 0.00 | (24.60) | 0.00 | 24.60 | 100.00% |
| 1011080 441060 | PUB GUARD | (75,000.00) | 0.00 | (75,000.00) | (23,092.33) | 0.00 | (51,907.67) | 30.79% |
| 1011080 441062 | PG IND LEG | (115,000.00) | 0.00 | (115,000.00) | (12,496.00) | 0.00 | (102,504.00) | 10.87% |
| 1011080 441064 | PG INV | (10,000.00) | 0.00 | (10,000.00) | (1,136.00) | 0.00 | (8,864.00) | 11.36% |
| 1011080 441070 | TECH | (50,000.00) | 0.00 | (50,000.00) | (5,680.00) | 0.00 | (44,320.00) | 11.36% |
| 1011080 441100 | ASSESS .06 | (180,000.00) | 0.00 | (180,000.00) | (13,880.64) | 0.00 | (166,119.36) | 7.71% |
| 1011080 441120 | ASSESS FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011080 441130 | CT CLK FEE | (225,000.00) | 0.00 | (225,000.00) | (43,994.50) | 0.00 | (181,005.50) | 19.55% |
| 1011080 441170 | CLICK2GOV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011080 441200 | PLAN | (130,000.00) | 0.00 | (130,000.00) | (9,950.00) | 0.00 | (120,050.00) | 7.65% |
| 1011080 441210 | PLAN NOTIC | 0.00 | 0.00 | 0.00 | (70.20) | 0.00 | 70.20 | 100.00% |
| 1011080 441635 | CK REST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011080 441645 | GIS SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011080 441648 | DRUG | (10,000.00) | 0.00 | (10,000.00) | (1,630.00) | 0.00 | (8,370.00) | 16.30% |
| 1011080 441760 | ARBITRA | (5,000.00) | 0.00 | (5,000.00) | (815.00) | 0.00 | (4,185.00) | 16.30% |
| 1011080 441771 | SC ALT SEN | 0.00 | 0.00 | 0.00 | (30.00) | 0.00 | 30.00 | 100.00% |
| 1011080 451010 | DELINQUENT | (15,000.00) | 0.00 | (15,000.00) | (4,474.50) | 0.00 | (10,525.50) | 29.83% |
| 1011080 452012 | DA FINE | (10,000.00) | 0.00 | (10,000.00) | 0.00 | 0.00 | (10,000.00) | 0.00% |
| 1011080 463010 | LEASES | (30,000.00) | 0.00 | (30,000.00) | (4,312.61) | 0.00 | (25,687.39) | 14.38% |
| 1011080 463012 | ARROWHEAD | 0.00 | 0.00 | 0.00 | (80.00) | 0.00 | 80.00 | 100.00% |
| 1011080 463030 | RENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011080 466050 | REF/REIM | (205,000.00) | 0.00 | (205,000.00) | (217.80) | 0.00 | (204,782.20) | 0.11% |
| 1011080 466059 | INDIGENT D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 1011080 466064 | AB518 STIP | 0.00 | 0.00 | 0.00 | (70,200.00) | 0.00 | 70,200.00 | 100.00% |
| 1011080 466085 | SPEC EVENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011080 466090 | ENERGY REB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011080 466095 | BACKGROUND | (3,500.00) | 0.00 | (3,500.00) | (1,474.25) | 0.00 | (2,025.75) | 42.11% |
| 1011080 466100 | LICENSE PE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011080 466101 | LIQUOR LIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011080 466110 | MIS OTHER | (10,000.00) | 0.00 | (10,000.00) | (2,544.85) | 0.00 | (7,455.15) | 25.45% |
| 1011081 441100 | ASSESS .02 | (50,000.00) | 0.00 | (50,000.00) | (4,626.77) | 0.00 | (45,373.23) | 9.25% |
| 1011081 463040 | OPIOID STL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011081 465040 | CLRK ELDER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011081 465050 | PG DONATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011081 465070 | NV FAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011081 465080 | CM -EE REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011081 465085 | HR EE RECO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011081 466063 | CLK/RECRD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011880 437563 | ENV H SVC | (85,000.00) | 0.00 | (85,000.00) | 0.00 | 0.00 | (85,000.00) | 0.00% |
| 1011880 437582 | MHOHL INC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012080 437022 | JUV AGREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012080 437070 | JUV DET LO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012080 437071 | 20% JUV PR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012080 437651 | TRAIN FAC | (60,000.00) | 0.00 | (60,000.00) | (6,987.79) | 0.00 | (53,012.21) | 11.65% |
| 1012080 437653 | FIRE ACADM | (10,000.00) | 0.00 | (10,000.00) | 0.00 | 0.00 | (10,000.00) | 0.00% |
| 1012080 437654 | TRAIN PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012080 437861 | EMT COURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012080 441659 | WRITE-OFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012080 442010 | DSA CICIL | (175,000.00) | 0.00 | (175,000.00) | (38,570.69) | 0.00 | (136,429.31) | 22.04% |
| 1012080 442020 | DSA ADMIN | (100,000.00) | 0.00 | (100,000.00) | (14,738.50) | 0.00 | (85,261.50) | 14.74% |
| 1012080 442050 | FIRE INSP | (16,000.00) | 0.00 | (16,000.00) | (5,012.86) | 0.00 | (10,987.14) | 31.33% |
| 1012080 442060 | SUB ABUSE | (10,000.00) | 0.00 | (10,000.00) | (2,327.92) | 0.00 | (7,672.08) | 23.28% |
| 1012080 442070 | JC SUB ABU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012080 442261 | COUNTY COR | 0.00 | 0.00 | 0.00 | (6,116.00) | 0.00 | 6,116.00 | 100.00% |
| 1012080 442300 | JUB PROB F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012080 442501 | ELECT MONI | (70,000.00) | 0.00 | (70,000.00) | (14,286.65) | 0.00 | (55,713.35) | 20.41% |
| 1012080 442502 | DRUG TEST | (20,000.00) | 0.00 | (20,000.00) | (5,393.77) | 0.00 | (14,606.23) | 26.97% |
| 1012080 442503 | MENTAL H C | (2,000.00) | 0.00 | (2,000.00) | (197.50) | 0.00 | (1,802.50) | 9.90% |
| 1012080 442504 | JP DRUG TE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012080 442506 | D/C CARD F | (2,000.00) | 0.00 | (2,000.00) | (462.50) | 0.00 | (1,537.50) | 23.10% |
| 1012080 442510 | COMM SVC S | (7,000.00) | 0.00 | (7,000.00) | (1,272.00) | 0.00 | (5,728.00) | 18.17% |

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| 1012080 451070 | JUV PROB F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012080 452150 | SHERIFF DE | (1,500.00) | 0.00 | (1,500.00) | 0.00 | 0.00 | (1,500.00) | 0.00% |
| 1012080 463013 | NHP AGREE | (35,000.00) | 0.00 | (35,000.00) | (9,087.00) | 0.00 | (25,913.00) | 25.96% |
| 1012080 463030 | RENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012080 466051 | FIRE WILD | (280,000.00) | 0.00 | (280,000.00) | 0.00 | 0.00 | (280,000.00) | 0.00% |
| 1012080 466052 | FIRE NVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012080 466056 | PCC DRUG T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012080 466057 | JUVENILE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012080 466058 | JUV COUNSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012080 466070 | CHINA SPRI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012080 466075 | SO TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012080 466080 | WNRVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012081 465200 | SHERIFF DO | 0.00 | 0.00 | 0.00 | (3,236.32) | 0.00 | 3,236.32 | 100.00% |
| 1012081 465202 | DARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012081 465203 | TRIAD DONA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012081 465204 | VIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012081 465205 | MOTOR UNIT | 0.00 | 0.00 | 0.00 | (8,656.63) | 0.00 | 8,656.63 | 100.00% |
| 1012081 465206 | HONOR GUAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012081 465207 | EXPLORERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012081 465208 | NAT NIGHT | 0.00 | 0.00 | 0.00 | (2,000.00) | 0.00 | 2,000.00 | 100.00% |
| 1012081 465210 | SHRFF K-9 | 0.00 | 0.00 | 0.00 | (2,160.97) | 0.00 | 2,160.97 | 100.00% |
| 1012081 465220 | FIRE DEP D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012081 465221 | FUELS PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012081 465225 | 911 MEMORI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012081 465241 | SWAT DONAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012081 465244 | TRIC GANG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012081 465450 | JUV P/D DO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012081 466014 | LMPAFIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013034 483105 | SBITA FIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013080 443100 | PW ADM CHG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013980 444010 | LANDFILL F | (7,952,577.00) | 0.00 | (7,952,577.00) | (1,827,000.85) | 0.00 | (6,125,576.15) | 22.97% |
| 1013980 444020 | LANDFILL P | (30,000.00) | 0.00 | (30,000.00) | (4,183.30) | 0.00 | (25,816.70) | 13.94% |
| 1013980 466120 | METALS REC | (50,000.00) | 0.00 | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 0.00% |
| 1013981 465390 | LF DONATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014080 435200 | JUV ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014080 435201 | JUSTICE \$2 | (12,000.00) | 0.00 | (12,000.00) | (2,498.00) | 0.00 | (9,502.00) | 20.82% |
| 1014080 435221 | SPECIALTY | (55,000.00) | 0.00 | (55,000.00) | (14,550.75) | 0.00 | (40,449.25) | 26.46% |
| 1014080 435222 | SPEC DRUG | (10,000.00) | 0.00 | (10,000.00) | (2,619.75) | 0.00 | (7,380.25) | 26.20% |

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| 1014080 435223 | DUI | (28,000.00) | 0.00 | (28,000.00) | (6,985.75) | 0.00 | (21,014.25) | 24.95% |
| 1014080 435226 | MISDEMEANO | (25,000.00) | 0.00 | (25,000.00) | (5,916.25) | 0.00 | (19,083.75) | 23.66% |
| 1014080 435227 | FAM FIRST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014080 435230 | DC ADMIN A | 0.00 | 0.00 | 0.00 | (130.12) | 0.00 | 130.12 | 100.00% |
| 1014080 437021 | JD REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014080 437023 | SC DRUG CT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014080 441605 | CIVIL INFR | 0.00 | 0.00 | 0.00 | (61,176.50) | 0.00 | 61,176.50 | 100.00% |
| 1014080 441606 | JV CVLINFR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014080 441631 | DB/CC FEES | (7,000.00) | 0.00 | (7,000.00) | (1,095.50) | 0.00 | (5,904.50) | 15.66% |
| 1014080 441632 | DA DISCOVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014080 441640 | UNCLAIMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014080 441649 | CRT FAC | (65,000.00) | 0.00 | (65,000.00) | (12,497.50) | 0.00 | (52,502.50) | 19.23% |
| 1014080 441695 | JC | (275,000.00) | 0.00 | (275,000.00) | (70,371.77) | 0.00 | (204,628.23) | 25.59% |
| 1014080 441697 | AB54 JC | (30,000.00) | 0.00 | (30,000.00) | (6,521.73) | 0.00 | (23,478.27) | 21.74% |
| 1014080 441699 | DRUG PROG | (19,000.00) | 0.00 | (19,000.00) | (2,880.00) | 0.00 | (16,120.00) | 15.16% |
| 1014080 441700 | MEDIATION | (11,000.00) | 0.00 | (11,000.00) | (1,630.00) | 0.00 | (9,370.00) | 14.82% |
| 1014080 441701 | JC-MEDIATI | (5,000.00) | 0.00 | (5,000.00) | (1,445.00) | 0.00 | (3,555.00) | 28.90% |
| 1014080 441710 | SUPERVISIO | (85,000.00) | 0.00 | (85,000.00) | (16,005.08) | 0.00 | (68,994.92) | 18.83% |
| 1014080 441711 | DC ADMIN A | (5,000.00) | 0.00 | (5,000.00) | (1,656.00) | 0.00 | (3,344.00) | 33.12% |
| 1014080 441781 | DC FEES | (100,000.00) | 0.00 | (100,000.00) | (18,744.50) | 0.00 | (81,255.50) | 18.74% |
| 1014080 441782 | CRT SECURI | (20,000.00) | 0.00 | (20,000.00) | (3,300.00) | 0.00 | (16,700.00) | 16.50% |
| 1014080 441783 | SB388 DC F | (1,000.00) | 0.00 | (1,000.00) | (258.00) | 0.00 | (742.00) | 25.80% |
| 1014080 441791 | COMM COUNS | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 0.00 | (1,000.00) | 0.00% |
| 1014080 441792 | JC/DRUG C | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 0.00 | (1,000.00) | 0.00% |
| 1014080 441793 | ALT SENT | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 0.00 | (1,000.00) | 0.00% |
| 1014080 441795 | COPY FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014080 451020 | MUNI COURT | (120,000.00) | 0.00 | (120,000.00) | (10,092.59) | 0.00 | (109,907.41) | 8.41% |
| 1014080 451040 | GEN MARK T | (6,000.00) | 0.00 | (6,000.00) | (1,868.18) | 0.00 | (4,131.82) | 31.13% |
| 1014080 451050 | JUV C FINE | (10,000.00) | 0.00 | (10,000.00) | (425.00) | 0.00 | (9,575.00) | 4.25% |
| 1014080 451060 | JUV TRUANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014080 451080 | JUROR FINE | (500.00) | 0.00 | (500.00) | 0.00 | 0.00 | (500.00) | 0.00% |
| 1014080 451090 | DC CONTEMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014080 452030 | MUNI/JC FO | (250,000.00) | 0.00 | (250,000.00) | (9,728.00) | 0.00 | (240,272.00) | 3.89% |
| 1014080 452100 | GMA ADMIN | 0.00 | 0.00 | 0.00 | (78.00) | 0.00 | 78.00 | 100.00% |
| 1014080 452110 | GMA ADMIN | (15,000.00) | 0.00 | (15,000.00) | (3,727.00) | 0.00 | (11,273.00) | 24.85% |
| 1014080 459999 | F&F SUSP A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014080 466060 | COURT ORD | (1,000.00) | 0.00 | (1,000.00) | (6,434.91) | 0.00 | 5,434.91 | *643.50% |
| 1014080 466061 | GRAFFITI A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 1014080 466062 | JC REF/REI | (500.00) | 0.00 | (500.00) | (400.00) | 0.00 | (100.00) | 80.00% |
| 1015080 437120 | JR SKI PRG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015080 437860 | TURF MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015080 447010 | POOL ADMIN | (225,000.00) | 0.00 | (225,000.00) | (57,715.48) | 0.00 | (167,284.52) | 25.65% |
| 1015080 447015 | YTH PROG | (365,000.00) | 0.00 | (365,000.00) | (27,093.70) | 0.00 | (337,906.30) | 7.42% |
| 1015080 447020 | SPORTS | (180,000.00) | 0.00 | (180,000.00) | (40,746.06) | 0.00 | (139,253.94) | 22.64% |
| 1015080 447030 | ADITORIUM | (100,000.00) | 0.00 | (100,000.00) | (18,446.69) | 0.00 | (81,553.31) | 18.45% |
| 1015080 447120 | JR SKI PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015080 447150 | OTHER ACTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015080 447151 | VENDING MA | (500.00) | 0.00 | (500.00) | (424.66) | 0.00 | (75.34) | 85.00% |
| 1015080 447152 | C/D CARD F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015080 447154 | ACTIVE NET | 0.00 | 0.00 | 0.00 | 1,319.90 | 0.00 | (1,319.90) | 100.00% |
| 1015080 447155 | CONTRACT C | (50,000.00) | 0.00 | (50,000.00) | (6,181.47) | 0.00 | (43,818.53) | 12.36% |
| 1015080 447156 | AQUATICS C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015080 447200 | PARK USE F | (25,000.00) | 0.00 | (25,000.00) | (6,594.39) | 0.00 | (18,405.61) | 26.38% |
| 1015080 447210 | RIFLE RNG | (75,000.00) | 0.00 | (75,000.00) | (16,804.96) | 0.00 | (58,195.04) | 22.41% |
| 1015080 447241 | ARENA RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015080 447270 | YSA AGREE | (40,000.00) | 0.00 | (40,000.00) | 0.00 | 0.00 | (40,000.00) | 0.00% |
| 1015080 447500 | NV FAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015080 447501 | ALCOHOL CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015080 447541 | USE FEE | (60,592.00) | 0.00 | (60,592.00) | (18,300.73) | 0.00 | (42,291.27) | 30.20% |
| 1015080 447542 | B&G CLUB U | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015080 447544 | CONTR CLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015080 447591 | RIFL RANGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015080 463250 | REC EQUIP | (10,000.00) | 0.00 | (10,000.00) | (1,190.00) | 0.00 | (8,810.00) | 11.90% |
| 1015081 465240 | STC DON TR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015081 465500 | PARKS | 0.00 | 0.00 | 0.00 | (4,212.13) | 0.00 | 4,212.13 | 100.00% |
| 1015081 465507 | CC DOWNT F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015081 465565 | YSA DONATI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015081 465570 | RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015081 465572 | ACQUATIC D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016080 435340 | STERILIZAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016080 445040 | H INSPECT | (70,000.00) | 0.00 | (70,000.00) | (4,764.00) | 0.00 | (65,236.00) | 6.81% |
| 1016080 445041 | DC EH | (210,145.00) | 0.00 | (210,145.00) | (3,478.66) | 0.00 | (206,666.34) | 1.66% |
| 1016080 445500 | CLINIC SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016080 445970 | PRIVATE VA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016080 445980 | STATE VACC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016080 463011 | NVIMMLEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 1016081 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 201 AIRPORT FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 2011781 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2011782 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2011782 438900 | OTHER LOC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 202 COOPERATIVE | | (224,926.00) | 0.00 | (224,926.00) | (81,965.42) | 0.00 | (142,960.58) | 36.44 % |
| | | (224,926.00) | 0.00 | (224,926.00) | (81,965.42) | 0.00 | (142,960.58) | 36.44 % |
| 2020083 411100 | PROPTAX | (204,426.00) | 0.00 | (204,426.00) | (81,504.05) | 0.00 | (122,921.95) | 39.87% |
| 2020083 411120 | PROPTAXD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2020083 411200 | PPT | (7,500.00) | 0.00 | (7,500.00) | (461.37) | 0.00 | (7,038.63) | 6.15% |
| 2020083 411220 | PPTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2020083 412200 | CENTRAL | (3,000.00) | 0.00 | (3,000.00) | 0.00 | 0.00 | (3,000.00) | 0.00% |
| 2020099 495000 | BFB | (10,000.00) | 0.00 | (10,000.00) | 0.00 | 0.00 | (10,000.00) | 0.00% |
| 2025080 447500 | NV FAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2025080 466110 | MIS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2025081 437020 | STOREY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2025081 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2025081 466054 | COMM GARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2025081 466055 | 4H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 208 SUPPLEMENTAL | | (2,285,988.00) | 0.00 | (2,285,988.00) | (745,414.41) | 0.00 | (1,540,573.59) | 32.61 % |
| | | (2,285,988.00) | 0.00 | (2,285,988.00) | (745,414.41) | 0.00 | (1,540,573.59) | 32.61 % |
| 2080083 411100 | PROPTAX | (1,597,105.00) | 0.00 | (1,597,105.00) | (636,833.18) | 0.00 | (960,271.82) | 39.87% |
| 2080083 411109 | ACC INDG | (219,376.00) | 0.00 | (219,376.00) | (95,512.99) | 0.00 | (123,863.01) | 43.54% |
| 2080083 411120 | PROPTAXD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2080083 411129 | ACC INDGD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2080083 411200 | PPT | (60,000.00) | 0.00 | (60,000.00) | (3,606.57) | 0.00 | (56,393.43) | 6.01% |
| 2080083 411209 | PPT ACC IN | (8,500.00) | 0.00 | (8,500.00) | (540.73) | 0.00 | (7,959.27) | 6.36% |
| 2080083 411220 | PPTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2080083 411229 | PPTD ACC I | 0.00 | 0.00 | 0.00 | (7.08) | 0.00 | 7.08 | 100.00% |
| 2080083 412200 | CENTRAL | (25,000.00) | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00% |
| 2080083 412209 | CA ACC IND | (3,500.00) | 0.00 | (3,500.00) | 0.00 | 0.00 | (3,500.00) | 0.00% |
| 2080088 461010 | INT INC | (15,000.00) | 0.00 | (15,000.00) | (8,913.86) | 0.00 | (6,086.14) | 59.43% |
| 2080088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2080099 495000 | BFB | (357,507.00) | 0.00 | (357,507.00) | 0.00 | 0.00 | (357,507.00) | 0.00% |
| 2085081 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2086581 434010 | STATE GRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 210 CAPITAL PROJECTS | | (9,500,121.00) | 0.00 | (9,500,121.00) | (2,266,832.41) | 0.00 | (7,233,288.59) | 23.86 % |

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|--------------------------------|------------|-----------------------|-------------|-----------------------|-----------------------|-------------|-----------------------|----------------|
| | | (9,500,121.00) | 0.00 | (9,500,121.00) | (2,266,832.41) | 0.00 | (7,233,288.59) | 23.86 % |
| 2100083 411100 | PROPTAX | (798,553.00) | 0.00 | (798,553.00) | (318,405.49) | 0.00 | (480,147.51) | 39.87% |
| 2100083 411120 | PROPTAXD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2100083 411200 | PPT | (30,000.00) | 0.00 | (30,000.00) | (1,803.09) | 0.00 | (28,196.91) | 6.01% |
| 2100083 411220 | PPTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2100083 412200 | CENTRAL | (12,000.00) | 0.00 | (12,000.00) | 0.00 | 0.00 | (12,000.00) | 0.00% |
| 2100088 461010 | INT INC | (50,000.00) | 0.00 | (50,000.00) | (93,610.74) | 0.00 | 43,610.74 | *187.22% |
| 2100088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2100090 482080 | SURPLUS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2100091 481010 | OPXFER101 | (8,604,568.00) | 0.00 | (8,604,568.00) | (1,434,094.66) | 0.00 | (7,170,473.34) | 16.67% |
| 2100099 483030 | BOND PROC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2100099 483031 | PREM BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2100099 483100 | CAP LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2100099 495000 | BFB | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 0.00% |
| 2101080 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | (418,918.43) | 0.00 | 418,918.43 | 100.00% |
| 2101082 434010 | STATE GRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101082 465861 | SENIOR CEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2105081 465090 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2105082 465090 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 215 SENIOR CENTER FUND | | (849,732.00) | 0.00 | (849,732.00) | (321,971.71) | 0.00 | (527,760.29) | 37.89 % |
| | | (849,732.00) | 0.00 | (849,732.00) | (321,971.71) | 0.00 | (527,760.29) | 37.89 % |
| 2150083 411100 | PROPTAX | (794,732.00) | 0.00 | (794,732.00) | (318,402.78) | 0.00 | (476,329.22) | 40.06% |
| 2150083 411120 | PROPTAXD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2150083 411200 | PPT | (30,000.00) | 0.00 | (30,000.00) | (1,803.09) | 0.00 | (28,196.91) | 6.01% |
| 2150083 411220 | PPTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2150083 412200 | CENTRAL | (12,000.00) | 0.00 | (12,000.00) | 0.00 | 0.00 | (12,000.00) | 0.00% |
| 2150088 461010 | INT INC | (3,000.00) | 0.00 | (3,000.00) | (1,765.84) | 0.00 | (1,234.16) | 58.87% |
| 2150088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2150099 483100 | LEASPROCED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2150099 495000 | BFB | (10,000.00) | 0.00 | (10,000.00) | 0.00 | 0.00 | (10,000.00) | 0.00% |
| 2155080 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2155081 465860 | SC DONATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2155081 466010 | HIST PRESE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 225 CARSON CITY TRANSIT | | (2,820,828.00) | 0.00 | (2,820,828.00) | (19,545.51) | 0.00 | (2,801,282.49) | 0.69 % |
| | | (2,820,828.00) | 0.00 | (2,820,828.00) | (19,545.51) | 0.00 | (2,801,282.49) | 0.69 % |
| 225 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2250088 461010 | INT INC | (2,000.00) | 0.00 | (2,000.00) | (1,422.49) | 0.00 | (577.51) | 71.10% |
| 2250088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 2250090 482100 | CAR SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2250091 481013 | OPXFER225 | (629,800.00) | 0.00 | (629,800.00) | 0.00 | 0.00 | (629,800.00) | 0.00% |
| 2250099 495000 | BFB | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 0.00% |
| 2253080 443251 | JAC 10 ADU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253080 443252 | JAC 10 SEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253080 443253 | JAC 10 DIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253080 443254 | JAC 10 YOU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253080 443264 | JAC SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253080 443281 | JAC ASSIST | 0.00 | 0.00 | 0.00 | (30.00) | 0.00 | 30.00 | 100.00% |
| 2253080 443282 | JAC ASST M | 0.00 | 0.00 | 0.00 | (2,460.00) | 0.00 | 2,460.00 | 100.00% |
| 2253080 443283 | JAC ASST C | 0.00 | 0.00 | 0.00 | (1,460.70) | 0.00 | 1,460.70 | 100.00% |
| 2253080 443284 | JAC MTH YT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253080 443291 | JAC FR CNT | 0.00 | 0.00 | 0.00 | (3,134.90) | 0.00 | 3,134.90 | 100.00% |
| 2253080 443292 | JACFR FARE | 0.00 | 0.00 | 0.00 | (9,180.42) | 0.00 | 9,180.42 | 100.00% |
| 2253080 443293 | JAC DISABL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253080 443300 | JACFR REDC | 0.00 | 0.00 | 0.00 | (1.50) | 0.00 | 1.50 | 100.00% |
| 2253080 443310 | JACFR ADLT | (100,000.00) | 0.00 | (100,000.00) | (55.50) | 0.00 | (99,944.50) | 0.06% |
| 2253080 443320 | JACFR MTHR | 0.00 | 0.00 | 0.00 | (920.00) | 0.00 | 920.00 | 100.00% |
| 2253080 443330 | JACFR MNTA | 0.00 | 0.00 | 0.00 | (880.00) | 0.00 | 880.00 | 100.00% |
| 2253080 463150 | ADVERTISIN | (10,000.00) | 0.00 | (10,000.00) | 0.00 | 0.00 | (10,000.00) | 0.00% |
| 2253080 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253080 466110 | MIS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253081 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253081 434010 | STATE GRAN | (139,206.00) | 0.00 | (139,206.00) | 0.00 | 0.00 | (139,206.00) | 0.00% |
| 2253082 431010 | FED GRANTS | (1,934,822.00) | 0.00 | (1,934,822.00) | 0.00 | 0.00 | (1,934,822.00) | 0.00% |
| 230 LIBRARY GIFT FUND | | (12,500.00) | 0.00 | (12,500.00) | (56,122.90) | 0.00 | 43,622.90 | 448.98 % |
| | | (12,500.00) | 0.00 | (12,500.00) | (56,122.90) | 0.00 | 43,622.90 | 448.98 % |
| 2300088 461010 | INT INC | (500.00) | 0.00 | (500.00) | (569.05) | 0.00 | 69.05 | *113.80% |
| 2300088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2300091 481010 | OPXFER101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2300099 495000 | BFB | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 0.00% |
| 2305081 465470 | MEMORIALS | 0.00 | 0.00 | 0.00 | (70.79) | 0.00 | 70.79 | 100.00% |
| 2305081 465700 | LIBRARY | (7,000.00) | 0.00 | (7,000.00) | (55,483.06) | 0.00 | 48,483.06 | *792.61% |
| 232 BUSINESS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 2320088 461010 | INT INC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2320088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2320099 495000 | BFB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 2325080 463010 | LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2325080 463200 | PHONE COMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2325080 466065 | BD MEMBERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2325081 465321 | ANN CONTRI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 235 LANDSCAPE | | (196,504.00) | 0.00 | (196,504.00) | (45,644.39) | 0.00 | (150,859.61) | 23.23 % |
| | | (196,504.00) | 0.00 | (196,504.00) | (45,644.39) | 0.00 | (150,859.61) | 23.23 % |
| 2350083 415100 | SPEC ASSES | (129,105.00) | 0.00 | (129,105.00) | (43,526.46) | 0.00 | (85,578.54) | 33.71% |
| 2350083 415120 | DELQ SP AS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2350088 461010 | INT INC | (1,500.00) | 0.00 | (1,500.00) | (2,117.93) | 0.00 | 617.93 | *141.20% |
| 2350088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2350091 481010 | OPXFER101 | (60,899.00) | 0.00 | (60,899.00) | 0.00 | 0.00 | (60,899.00) | 0.00% |
| 2350099 495000 | BFB | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 0.00% |
| 236 ADMINISTRATIVE | | (55,000.00) | 0.00 | (55,000.00) | (8,659.00) | 0.00 | (46,341.00) | 15.74 % |
| | | (55,000.00) | 0.00 | (55,000.00) | (8,659.00) | 0.00 | (46,341.00) | 15.74 % |
| 2360099 495000 | BFB | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 0.00% |
| 2360200 495000 | BFB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2364080 435210 | J ADMIN AS | (50,000.00) | 0.00 | (50,000.00) | (8,659.00) | 0.00 | (41,341.00) | 17.32% |
| 237 S. CARSON | | (155,336.00) | 0.00 | (155,336.00) | (33,306.20) | 0.00 | (122,029.80) | 21.44 % |
| | | (155,336.00) | 0.00 | (155,336.00) | (33,306.20) | 0.00 | (122,029.80) | 21.44 % |
| 2370083 411100 | PROPTAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2370083 415100 | SPEC ASSES | (75,930.00) | 0.00 | (75,930.00) | (33,122.97) | 0.00 | (42,807.03) | 43.62% |
| 2370083 415120 | DELQ SP AS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2370088 461010 | INT INC | 0.00 | 0.00 | 0.00 | (183.23) | 0.00 | 183.23 | 100.00% |
| 2370088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2370091 481150 | OPXFER250 | (50,000.00) | 0.00 | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 0.00% |
| 2370091 481237 | OPXFER237 | (24,406.00) | 0.00 | (24,406.00) | 0.00 | 0.00 | (24,406.00) | 0.00% |
| 2370099 495000 | BFB | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 0.00% |
| 2373080 463010 | LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2373080 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2373080 466150 | NID FUNDIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 240 | | (18,150.00) | 0.00 | (18,150.00) | (1,533.49) | 0.00 | (16,616.51) | 8.45 % |
| | | (18,150.00) | 0.00 | (18,150.00) | (1,533.49) | 0.00 | (16,616.51) | 8.45 % |
| 2400088 461010 | INT INC | (200.00) | 0.00 | (200.00) | (73.49) | 0.00 | (126.51) | 36.50% |
| 2400088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2400091 481010 | OPXFER101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2400099 495000 | BFB | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 0.00% |
| 2404080 422420 | HANDICAP P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2404080 451200 | PARK METER | (10,000.00) | 0.00 | (10,000.00) | (1,460.00) | 0.00 | (8,540.00) | 14.60% |

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| 2404080 463070 | SPEC LOAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2404080 463080 | TAXI ZONE | (450.00) | 0.00 | (450.00) | 0.00 | 0.00 | (450.00) | 0.00% |
| 2404080 463090 | BUS LOAD Z | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2404080 463100 | CURB RENTA | (2,500.00) | 0.00 | (2,500.00) | 0.00 | 0.00 | (2,500.00) | 0.00% |
| 2404080 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2404080 466110 | MIS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 245 CAMPO FUND | | (760,581.00) | 0.00 | (760,581.00) | 0.00 | 0.00 | (760,581.00) | 0.00 % |
| | | (760,581.00) | 0.00 | (760,581.00) | 0.00 | 0.00 | (760,581.00) | 0.00 % |
| 2450091 481150 | OPXFER250 | (24,474.00) | 0.00 | (24,474.00) | 0.00 | 0.00 | (24,474.00) | 0.00% |
| 2450099 495000 | BFB | (30,012.00) | 0.00 | (30,012.00) | 0.00 | 0.00 | (30,012.00) | 0.00% |
| 2453081 431010 | FED GRANTS | (694,041.00) | 0.00 | (694,041.00) | 0.00 | 0.00 | (694,041.00) | 0.00% |
| 2453081 437100 | LOCAL GRNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2453081 437560 | DOUGLAS | (5,479.00) | 0.00 | (5,479.00) | 0.00 | 0.00 | (5,479.00) | 0.00% |
| 2453081 437561 | LYON | (6,575.00) | 0.00 | (6,575.00) | 0.00 | 0.00 | (6,575.00) | 0.00% |
| 250 REGIONAL | | (5,579,477.00) | 0.00 | (5,579,477.00) | (22,290.91) | 0.00 | (5,557,186.09) | 0.40 % |
| | | (5,579,477.00) | 0.00 | (5,579,477.00) | (22,290.91) | 0.00 | (5,557,186.09) | 0.40 % |
| 2500084 414100 | CNTY OP FU | (4,318,271.00) | 0.00 | (4,318,271.00) | 0.00 | 0.00 | (4,318,271.00) | 0.00% |
| 2500086 421407 | CAPITAL SA | (350,000.00) | 0.00 | (350,000.00) | 0.00 | 0.00 | (350,000.00) | 0.00% |
| 2500087 435010 | DIESEL TAX | (517,400.00) | 0.00 | (517,400.00) | 0.00 | 0.00 | (517,400.00) | 0.00% |
| 2500088 461010 | INT INC | (20,000.00) | 0.00 | (20,000.00) | (20,233.61) | 0.00 | 233.61 | *101.17% |
| 2500088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2500091 481010 | OPXFER101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2500091 481370 | OPXFER257 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2500099 495000 | BFB | (100,000.00) | 0.00 | (100,000.00) | 0.00 | 0.00 | (100,000.00) | 0.00% |
| 2503080 461030 | LEASE INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503080 463010 | LEASES | (50,000.00) | 0.00 | (50,000.00) | (800.00) | 0.00 | (49,200.00) | 1.60% |
| 2503081 437560 | DOUGLAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503081 465350 | COMPLETE S | (10,000.00) | 0.00 | (10,000.00) | (1,257.30) | 0.00 | (8,742.70) | 12.57% |
| 2503082 431010 | FED GRANTS | (213,806.00) | 0.00 | (213,806.00) | 0.00 | 0.00 | (213,806.00) | 0.00% |
| 2503082 434010 | STATE GRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503082 466525 | CINDERLITE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503082 475100 | DEV CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503091 481370 | OPXFER257 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253 V & T | | (2,555,483.00) | 0.00 | (2,555,483.00) | (12,134.27) | 0.00 | (2,543,348.73) | 0.47 % |
| | | (2,555,483.00) | 0.00 | (2,555,483.00) | (12,134.27) | 0.00 | (2,543,348.73) | 0.47 % |
| 2530084 414250 | CNTY OP BC | (1,995,483.00) | 0.00 | (1,995,483.00) | 0.00 | 0.00 | (1,995,483.00) | 0.00% |
| 2530088 461010 | INT INC | (10,000.00) | 0.00 | (10,000.00) | (12,134.27) | 0.00 | 2,134.27 | *121.34% |
| 2530088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 2530099 495000 | BFB | (550,000.00) | 0.00 | (550,000.00) | 0.00 | 0.00 | (550,000.00) | 0.00% |
| 2533082 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2535081 437050 | CCTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 254 QUALITY OF LIFE FUND | | (4,349,107.00) | 0.00 | (4,349,107.00) | (26,093.10) | 0.00 | (4,323,013.90) | 0.60 % |
| | | (4,349,107.00) | 0.00 | (4,349,107.00) | (26,093.10) | 0.00 | (4,323,013.90) | 0.60 % |
| 2540084 414250 | CNTY OP BC | (4,079,107.00) | 0.00 | (4,079,107.00) | 0.00 | 0.00 | (4,079,107.00) | 0.00% |
| 2540088 461010 | INT INC | (20,000.00) | 0.00 | (20,000.00) | (21,802.14) | 0.00 | 1,802.14 | *109.01% |
| 2540088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2540090 482080 | SURPLUS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2540091 481010 | OPXFER101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2540099 495000 | BFB | (250,000.00) | 0.00 | (250,000.00) | 0.00 | 0.00 | (250,000.00) | 0.00% |
| 2545080 461030 | LEASE INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545080 463010 | LEASES | 0.00 | 0.00 | 0.00 | (3,630.00) | 0.00 | 3,630.00 | 100.00% |
| 2545080 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545080 466110 | MIS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545081 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545081 437100 | LOCAL GRNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545081 465550 | RIFLE RANG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545081 465560 | RIVER CLEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545081 465881 | TRAILS DON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545081 465883 | MAINT DONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545082 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545082 434010 | STATE GRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545082 447201 | SILVER SAD | 0.00 | 0.00 | 0.00 | (660.96) | 0.00 | 660.96 | 100.00% |
| 2545082 465555 | THEATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 256 STREET MAINTENANCE | | (6,229,571.00) | 0.00 | (6,229,571.00) | (5,930.15) | 0.00 | (6,223,640.85) | 0.10 % |
| | | (6,229,571.00) | 0.00 | (6,229,571.00) | (5,930.15) | 0.00 | (6,223,640.85) | 0.10 % |
| 2560084 414250 | CNTY OP BC | (4,079,108.00) | 0.00 | (4,079,108.00) | 0.00 | 0.00 | (4,079,108.00) | 0.00% |
| 2560087 414100 | CNTY OP FU | (482,268.00) | 0.00 | (482,268.00) | 0.00 | 0.00 | (482,268.00) | 0.00% |
| 2560087 435020 | MVFT 3 C | (1,070,440.00) | 0.00 | (1,070,440.00) | 0.00 | 0.00 | (1,070,440.00) | 0.00% |
| 2560087 435040 | MVFT 2.35 | (422,955.00) | 0.00 | (422,955.00) | 0.00 | 0.00 | (422,955.00) | 0.00% |
| 2560088 461010 | INT INC | (9,800.00) | 0.00 | (9,800.00) | (5,930.15) | 0.00 | (3,869.85) | 60.51% |
| 2560088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2560090 482080 | SURPLUS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2560091 481010 | OPXFER101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2560091 481150 | OPXFER250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2560099 483105 | SBITA FIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2560099 495000 | BFB | (100,000.00) | 0.00 | (100,000.00) | 0.00 | 0.00 | (100,000.00) | 0.00% |

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| 2563080 443060 | DEPT CHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563080 463010 | LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563080 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563080 466110 | MIS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563081 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563081 437100 | LOCAL GRNT | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 0.00% |
| 2563081 437560 | DOUGLAS | (50,000.00) | 0.00 | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 0.00% |
| 2563081 437561 | LYON | (8,000.00) | 0.00 | (8,000.00) | 0.00 | 0.00 | (8,000.00) | 0.00% |
| 2563081 437562 | STOREY CO | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 0.00 | (2,000.00) | 0.00% |
| 2563082 434010 | STATE GRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275 GRANT FUND | | (6,188,871.00) | 0.00 | (6,188,871.00) | (67,790.48) | 0.00 | (6,121,080.52) | 1.10 % |
| | | (6,188,871.00) | 0.00 | (6,188,871.00) | (67,790.48) | 0.00 | (6,121,080.52) | 1.10 % |
| 2750088 461010 | INT INC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2750091 481010 | OPXFER101 | (455,557.00) | 0.00 | (455,557.00) | 0.00 | 0.00 | (455,557.00) | 0.00% |
| 2750099 483100 | LEASPROCED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2750099 495000 | BFB | (200,000.00) | 0.00 | (200,000.00) | 0.00 | 0.00 | (200,000.00) | 0.00% |
| 2751081 431010 | FED GRANTS | (419,183.00) | 0.00 | (419,183.00) | 0.00 | 0.00 | (419,183.00) | 0.00% |
| 2752080 445183 | MEDICAID S | (87,263.00) | 0.00 | (87,263.00) | 0.00 | 0.00 | (87,263.00) | 0.00% |
| 2752080 446052 | FOSTER CAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752080 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752081 431010 | FED GRANTS | (684,470.00) | 0.00 | (684,470.00) | (1,485.00) | 0.00 | (682,985.00) | 0.22% |
| 2752081 434010 | STATE GRAN | (305,607.00) | 0.00 | (305,607.00) | 0.00 | 0.00 | (305,607.00) | 0.00% |
| 2752081 437100 | LOCAL GRNT | (564,920.00) | 0.00 | (564,920.00) | 0.00 | 0.00 | (564,920.00) | 0.00% |
| 2752082 434010 | STATE GRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2753081 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2753082 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2754081 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2754081 434010 | STATE GRAN | (25,000.00) | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00% |
| 2754082 434010 | STATE GRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2755081 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2755081 434010 | STATE GRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2755081 437100 | LOCAL GRNT | (90,000.00) | 0.00 | (90,000.00) | 0.00 | 0.00 | (90,000.00) | 0.00% |
| 2755081 465090 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2755081 465894 | NV PRISON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2755082 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756080 445500 | CLINIC SVC | (130,000.00) | 0.00 | (130,000.00) | (19,779.41) | 0.00 | (110,220.59) | 15.21% |
| 2756080 445503 | DC COM H F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756080 445600 | NV CC MOU | (8,606.00) | 0.00 | (8,606.00) | 0.00 | 0.00 | (8,606.00) | 0.00% |

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| 2756080 445970 | PRIVATE VA | (150,000.00) | 0.00 | (150,000.00) | (26,404.70) | 0.00 | (123,595.30) | 17.60% |
| 2756080 445971 | DC CLIN PR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756080 445980 | STATE VACC | (35,000.00) | 0.00 | (35,000.00) | (7,469.27) | 0.00 | (27,530.73) | 21.34% |
| 2756080 445981 | DC -STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756080 465164 | COMM VAC S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756080 465166 | COMM VAC P | (100,000.00) | 0.00 | (100,000.00) | 0.00 | 0.00 | (100,000.00) | 0.00% |
| 2756080 466012 | VFC VACC S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756080 466013 | SCHOOL VAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756080 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756080 466970 | IMM NV REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756081 431010 | FED GRANTS | (2,553,999.00) | 0.00 | (2,553,999.00) | (1,054.10) | 0.00 | (2,552,944.90) | 0.04% |
| 2756081 434010 | STATE GRAN | (203,162.00) | 0.00 | (203,162.00) | 0.00 | 0.00 | (203,162.00) | 0.00% |
| 2756081 437100 | LOCAL GRNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756081 465160 | NEEDY MEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756081 465164 | COMM VAC S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756081 465166 | COMM VAC P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756081 465168 | DC SHARED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756081 465170 | DIABETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756580 445183 | MEDICAID S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756580 466053 | SSI DIS RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756581 431010 | FED GRANTS | (175,235.00) | 0.00 | (175,235.00) | (11,598.00) | 0.00 | (163,637.00) | 6.62% |
| 2756581 434010 | STATE GRAN | (869.00) | 0.00 | (869.00) | 0.00 | 0.00 | (869.00) | 0.00% |
| 2756581 437100 | LOCAL GRNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756582 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 280 COMMISSARY FUND | | (248,755.00) | 0.00 | (248,755.00) | (31,696.26) | 0.00 | (217,058.74) | 12.74 % |
| | | (248,755.00) | 0.00 | (248,755.00) | (31,696.26) | 0.00 | (217,058.74) | 12.74 % |
| 2800088 461010 | INT INC | (2,000.00) | 0.00 | (2,000.00) | (318.23) | 0.00 | (1,681.77) | 15.90% |
| 2800088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2800099 495000 | BFB | (26,755.00) | 0.00 | (26,755.00) | 0.00 | 0.00 | (26,755.00) | 0.00% |
| 2802080 442800 | COMMISSARY | (120,000.00) | 0.00 | (120,000.00) | (15,859.51) | 0.00 | (104,140.49) | 13.22% |
| 2802080 463200 | PHONE COMM | (100,000.00) | 0.00 | (100,000.00) | (14,436.97) | 0.00 | (85,563.03) | 14.44% |
| 2802080 466110 | MIS OTHER | 0.00 | 0.00 | 0.00 | (998.81) | 0.00 | 998.81 | 100.00% |
| 2802081 465010 | COMM DONAT | 0.00 | 0.00 | 0.00 | (82.74) | 0.00 | 82.74 | 100.00% |
| 287 911 SURCHARGE FUND | | (998,000.00) | 0.00 | (998,000.00) | (68,310.06) | 0.00 | (929,689.94) | 6.84 % |
| | | (998,000.00) | 0.00 | (998,000.00) | (68,310.06) | 0.00 | (929,689.94) | 6.84 % |
| 2870088 461010 | INT INC | (5,000.00) | 0.00 | (5,000.00) | (2,991.45) | 0.00 | (2,008.55) | 59.82% |
| 2870088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2870099 483100 | CAP LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 2870099 495000 | BFB | (133,000.00) | 0.00 | (133,000.00) | 0.00 | 0.00 | (133,000.00) | 0.00% |
| 2872080 421405 | OTHER TELE | (860,000.00) | 0.00 | (860,000.00) | (65,318.61) | 0.00 | (794,681.39) | 7.60% |
| 295 ARTS & CULTURE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 2950087 437051 | INTERLOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2950088 461010 | INT INC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2950088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2950099 495000 | BFB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2955081 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2955081 434010 | STATE GRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2955081 465900 | ChamberDon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 310 INFRASTRUCTURE TAX | | (2,115,483.00) | 0.00 | (2,115,483.00) | (28,919.01) | 0.00 | (2,086,563.99) | 1.37 % |
| | | (2,115,483.00) | 0.00 | (2,115,483.00) | (28,919.01) | 0.00 | (2,086,563.99) | 1.37 % |
| 3100084 414250 | CNTY OP BC | (1,995,483.00) | 0.00 | (1,995,483.00) | 0.00 | 0.00 | (1,995,483.00) | 0.00% |
| 3100088 461010 | INT INC | (20,000.00) | 0.00 | (20,000.00) | (28,859.01) | 0.00 | 8,859.01 | *144.30% |
| 3100088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3100091 481010 | OPXFER101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3100091 481150 | OPXFER250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3100099 483030 | BOND PROC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3100099 483031 | PREM BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3100099 495000 | BFB | (100,000.00) | 0.00 | (100,000.00) | 0.00 | 0.00 | (100,000.00) | 0.00% |
| 3103082 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3103082 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3106081 465169 | PETSMART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3106081 465540 | DOWNT ART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3106081 465660 | DOWNT BENC | 0.00 | 0.00 | 0.00 | (60.00) | 0.00 | 60.00 | 100.00% |
| 3106081 465670 | BIKE RACKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3106082 465167 | CASI PET S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 340 EXTRAORDINARY | | (830,304.00) | 0.00 | (830,304.00) | 0.00 | 0.00 | (830,304.00) | 0.00 % |
| | | (830,304.00) | 0.00 | (830,304.00) | 0.00 | 0.00 | (830,304.00) | 0.00 % |
| 3400091 481010 | OPXFER101 | (825,304.00) | 0.00 | (825,304.00) | 0.00 | 0.00 | (825,304.00) | 0.00% |
| 3400099 495000 | BFB | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 0.00% |
| 350 RESIDENTIAL | | (45,000.00) | 0.00 | (45,000.00) | (33,447.74) | 0.00 | (11,552.26) | 74.33 % |
| | | (45,000.00) | 0.00 | (45,000.00) | (33,447.74) | 0.00 | (11,552.26) | 74.33 % |
| 3500087 418300 | RCT | (30,000.00) | 0.00 | (30,000.00) | (29,000.00) | 0.00 | (1,000.00) | 96.67% |
| 3500087 418301 | SILVER OAK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3500087 418308 | SCHULZ RAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3500088 461010 | INT INC | (10,000.00) | 0.00 | (10,000.00) | (4,447.74) | 0.00 | (5,552.26) | 44.48% |

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| 3500088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3500099 495000 | BFB | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 0.00% |
| 3505082 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 410 DEBT SERVICE FUND | | (8,327,109.00) | 0.00 | (8,327,109.00) | (1,366,227.47) | 0.00 | (6,960,881.53) | 16.41 % |
| | | (8,327,109.00) | 0.00 | (8,327,109.00) | (1,366,227.47) | 0.00 | (6,960,881.53) | 16.41 % |
| 4100088 461010 | INT INC | (8,000.00) | 0.00 | (8,000.00) | (3,958.61) | 0.00 | (4,041.39) | 49.49% |
| 4100088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4100091 481010 | OPXFER101 | (3,393,080.00) | 0.00 | (3,393,080.00) | (565,513.34) | 0.00 | (2,827,566.66) | 16.67% |
| 4100091 481100 | OPXFER215 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4100091 481150 | OPXFER250 | (1,580,174.00) | 0.00 | (1,580,174.00) | (263,362.34) | 0.00 | (1,316,811.66) | 16.67% |
| 4100091 481360 | OPXFER210 | (362,309.00) | 0.00 | (362,309.00) | (60,384.84) | 0.00 | (301,924.16) | 16.67% |
| 4100091 481370 | OPXFER257 | (1,051,550.00) | 0.00 | (1,051,550.00) | (175,258.34) | 0.00 | (876,291.66) | 16.67% |
| 4100091 481500 | OPXFER254 | (641,805.00) | 0.00 | (641,805.00) | (106,967.50) | 0.00 | (534,837.50) | 16.67% |
| 4100091 481510 | OPXFER253 | (1,042,000.00) | 0.00 | (1,042,000.00) | (173,666.66) | 0.00 | (868,333.34) | 16.67% |
| 4100091 481930 | OPXFER287 | (102,695.00) | 0.00 | (102,695.00) | (17,115.84) | 0.00 | (85,579.16) | 16.67% |
| 4100099 483031 | PREM BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4100099 483039 | REFUND PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4100099 495000 | BFB | (50,496.00) | 0.00 | (50,496.00) | 0.00 | 0.00 | (50,496.00) | 0.00% |
| 4101080 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4103082 432020 | FED SUBSID | (95,000.00) | 0.00 | (95,000.00) | 0.00 | 0.00 | (95,000.00) | 0.00% |
| 4103082 437050 | CCTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4103082 463010 | EV AGREEMN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 501 AMBULANCE FUND | | (4,082,010.00) | 0.00 | (4,082,010.00) | (844,638.30) | 0.00 | (3,237,371.70) | 20.69 % |
| | | (4,082,010.00) | 0.00 | (4,082,010.00) | (844,638.30) | 0.00 | (3,237,371.70) | 20.69 % |
| 5010088 461010 | INT INC | (25,000.00) | 0.00 | (25,000.00) | (17,696.22) | 0.00 | (7,303.78) | 70.78% |
| 5010088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5010090 482100 | CAR SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5010091 441560 | FLEET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5010091 481010 | OPXFER101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5017080 441650 | 501 CHARGE | (7,375,929.00) | 0.00 | (7,375,929.00) | (1,407,926.00) | 0.00 | (5,968,003.00) | 19.09% |
| 5017080 441651 | SUBSCRIP F | (115,000.00) | 0.00 | (115,000.00) | (6,981.00) | 0.00 | (108,019.00) | 6.07% |
| 5017080 441653 | CPR/FIRST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5017080 441658 | UNCOLLECT | 3,797,682.00 | 0.00 | 3,797,682.00 | 675,549.12 | 0.00 | 3,122,132.88 | 17.79% |
| 5017080 441659 | WRITE-OFF | 903,845.00 | 0.00 | 903,845.00 | 0.00 | 0.00 | 903,845.00 | 0.00% |
| 5017080 441660 | RMC AGREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5017080 441661 | DIRECT PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5017080 441662 | MED TRANS | (1,235,694.00) | 0.00 | (1,235,694.00) | (176,538.20) | 0.00 | (1,059,155.80) | 14.29% |
| 5017080 441990 | CONTR ALLW | 622,666.00 | 0.00 | 622,666.00 | 97,161.78 | 0.00 | 525,504.22 | 15.60% |

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| 5017080 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5017080 466180 | COLL W/O A | 0.00 | 0.00 | 0.00 | (8,207.78) | 0.00 | 8,207.78 | 100.00% |
| 5017081 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5017081 437100 | LOCAL GRNT | (654,580.00) | 0.00 | (654,580.00) | 0.00 | 0.00 | (654,580.00) | 0.00% |
| 5017082 475200 | CAP ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 505 STORMWATER FUND | | (2,906,346.00) | 0.00 | (2,906,346.00) | (455,286.22) | 0.00 | (2,451,059.78) | 15.67 % |
| | | (2,906,346.00) | 0.00 | (2,906,346.00) | (455,286.22) | 0.00 | (2,451,059.78) | 15.67 % |
| 5050088 461010 | INT INC | (25,000.00) | 0.00 | (25,000.00) | (3,146.76) | 0.00 | (21,853.24) | 12.59% |
| 5050088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5050090 482100 | CAR SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5050200 483030 | BOND PROC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5050200 483031 | PREM BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5057580 441670 | SERVICE CH | (2,881,346.00) | 0.00 | (2,881,346.00) | (452,139.46) | 0.00 | (2,429,206.54) | 15.69% |
| 5057580 443060 | DEPT CHRG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5057580 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5057581 465090 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5057582 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5057582 434010 | STATE GRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5057582 475100 | DEV CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5057582 475200 | CAP ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5057591 481010 | OPXFER101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 510 WASTEWATER FUND | | (17,794,521.00) | 0.00 | (17,794,521.00) | (2,926,794.69) | 0.00 | (14,867,726.31) | 16.45 % |
| | | (17,794,521.00) | 0.00 | (17,794,521.00) | (2,926,794.69) | 0.00 | (14,867,726.31) | 16.45 % |
| 5100088 461010 | INT INC | (20,000.00) | 0.00 | (20,000.00) | (89,371.00) | 0.00 | 69,371.00 | *446.86% |
| 5100088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5100090 482080 | SURPLUS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5100090 482100 | CAR SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5100200 483030 | BOND PROC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5100200 483031 | PREM BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5108080 441671 | USER FEES | (4,878,698.00) | 0.00 | (4,878,698.00) | (798,308.47) | 0.00 | (4,080,389.53) | 16.36% |
| 5108080 441672 | DC SEWER | (80,000.00) | 0.00 | (80,000.00) | 0.00 | 0.00 | (80,000.00) | 0.00% |
| 5108080 441674 | FIXED UB | (12,106,673.00) | 0.00 | (12,106,673.00) | (1,846,232.61) | 0.00 | (10,260,440.39) | 15.25% |
| 5108080 441675 | EFF METER | (13,000.00) | 0.00 | (13,000.00) | (653.91) | 0.00 | (12,346.09) | 5.03% |
| 5108080 441679 | ROW TOLL | 0.00 | 0.00 | 0.00 | (26,222.51) | 0.00 | 26,222.51 | 100.00% |
| 5108080 441699 | OTHER CHGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5108080 441800 | UB GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5108080 441810 | UB RTC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5108080 441820 | UB STREETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 5108080 441830 | UB SD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5108080 441840 | UB WATER | (3,600.00) | 0.00 | (3,600.00) | 0.00 | 0.00 | (3,600.00) | 0.00% |
| 5108080 441850 | UB PEN & I | (20,000.00) | 0.00 | (20,000.00) | 26,685.37 | 0.00 | (46,685.37) | -133.43% |
| 5108080 443060 | DEPT CHRG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5108080 465520 | URAP | 0.00 | 0.00 | 0.00 | (2.46) | 0.00 | 2.46 | 100.00% |
| 5108080 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5108080 466980 | SPETIC DIS | (18,000.00) | 0.00 | (18,000.00) | 0.00 | 0.00 | (18,000.00) | 0.00% |
| 5108080 466985 | SEWER LAT | (3,000.00) | 0.00 | (3,000.00) | 0.00 | 0.00 | (3,000.00) | 0.00% |
| 5108081 432010 | BAB SUBSID | (1,550.00) | 0.00 | (1,550.00) | 0.00 | 0.00 | (1,550.00) | 0.00% |
| 5108081 437160 | WSCD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5108082 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5108082 475050 | CONNECT-CO | (50,000.00) | 0.00 | (50,000.00) | (8,712.40) | 0.00 | (41,287.60) | 17.42% |
| 5108082 475060 | CONNECT-RE | (600,000.00) | 0.00 | (600,000.00) | (183,976.70) | 0.00 | (416,023.30) | 30.66% |
| 5108082 475100 | DEV CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5108082 475200 | CAP ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 520 WATER FUND | | (18,765,405.00) | 0.00 | (18,765,405.00) | (4,317,332.62) | 0.00 | (14,448,072.38) | 23.01 % |
| | | (18,765,405.00) | 0.00 | (18,765,405.00) | (4,317,332.62) | 0.00 | (14,448,072.38) | 23.01 % |
| 5200088 461010 | INT INC | (30,000.00) | 0.00 | (30,000.00) | (95,634.55) | 0.00 | 65,634.55 | *318.78% |
| 5200088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5200090 482080 | SURPLUS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5200090 482100 | CAR SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5200200 483030 | BOND PROC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5200200 483031 | PREM BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5208580 419110 | WATER DELI | 0.00 | 0.00 | 0.00 | (448,979.33) | 0.00 | 448,979.33 | 100.00% |
| 5208580 441670 | SERVICE CH | (9,400,937.00) | 0.00 | (9,400,937.00) | (1,595,596.68) | 0.00 | (7,805,340.32) | 16.97% |
| 5208580 441671 | USER FEES | (8,503,548.00) | 0.00 | (8,503,548.00) | (1,931,748.22) | 0.00 | (6,571,799.78) | 22.72% |
| 5208580 441673 | LC WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5208580 441676 | PRIVATE HY | (50,000.00) | 0.00 | (50,000.00) | (776.28) | 0.00 | (49,223.72) | 1.55% |
| 5208580 441679 | ROW TOLL | 0.00 | 0.00 | 0.00 | (34,589.01) | 0.00 | 34,589.01 | 100.00% |
| 5208580 441699 | OTHER CHGS | (500.00) | 0.00 | (500.00) | (1,077.93) | 0.00 | 577.93 | *215.60% |
| 5208580 441800 | UB GF | (17,000.00) | 0.00 | (17,000.00) | 0.00 | 0.00 | (17,000.00) | 0.00% |
| 5208580 441810 | UB RTC | (4,000.00) | 0.00 | (4,000.00) | 0.00 | 0.00 | (4,000.00) | 0.00% |
| 5208580 441820 | UB STREETS | (2,300.00) | 0.00 | (2,300.00) | 0.00 | 0.00 | (2,300.00) | 0.00% |
| 5208580 441830 | UB SD | (1,900.00) | 0.00 | (1,900.00) | 0.00 | 0.00 | (1,900.00) | 0.00% |
| 5208580 441845 | UB SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5208580 441850 | UB PEN & I | (20,000.00) | 0.00 | (20,000.00) | 26,644.64 | 0.00 | (46,644.64) | -133.23% |
| 5208580 441900 | ESTAB FEE | (25,000.00) | 0.00 | (25,000.00) | (3,200.00) | 0.00 | (21,800.00) | 12.80% |
| 5208580 441910 | METER RESE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 5208580 441915 | RECONNECT | 0.00 | 0.00 | 0.00 | (25.00) | 0.00 | 25.00 | 100.00% |
| 5208580 441920 | TAPPING | (5,000.00) | 0.00 | (5,000.00) | (1,449.00) | 0.00 | (3,551.00) | 28.98% |
| 5208580 441925 | METER BOX | (50,000.00) | 0.00 | (50,000.00) | (14,332.50) | 0.00 | (35,667.50) | 28.66% |
| 5208580 441930 | SVC LATERA | (10,000.00) | 0.00 | (10,000.00) | (1,522.50) | 0.00 | (8,477.50) | 15.22% |
| 5208580 441940 | INSPECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5208580 441949 | MISC OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5208580 443060 | DEPT CHRG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5208580 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5208580 466110 | MIS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5208581 432010 | BAB SUBSID | (3,376.00) | 0.00 | (3,376.00) | 0.00 | 0.00 | (3,376.00) | 0.00% |
| 5208581 437160 | WSCD | (125,000.00) | 0.00 | (125,000.00) | (62,500.00) | 0.00 | (62,500.00) | 50.00% |
| 5208582 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5208582 475050 | CONNECT-CO | (116,844.00) | 0.00 | (116,844.00) | (4,214.42) | 0.00 | (112,629.58) | 3.61% |
| 5208582 475060 | CONNECT-RE | (400,000.00) | 0.00 | (400,000.00) | (148,331.84) | 0.00 | (251,668.16) | 37.08% |
| 5208582 475100 | DEV CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5208582 475200 | CAP ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 BUILDING PERMITS | | (1,261,106.00) | 0.00 | (1,261,106.00) | (368,009.93) | 0.00 | (893,096.07) | 29.18 % |
| | | (1,261,106.00) | 0.00 | (1,261,106.00) | (368,009.93) | 0.00 | (893,096.07) | 29.18 % |
| 5250088 461010 | INT INC | (7,000.00) | 0.00 | (7,000.00) | (4,960.99) | 0.00 | (2,039.01) | 70.87% |
| 5250088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5250090 482100 | CAR SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5259080 441680 | BP FEES | (1,114,106.00) | 0.00 | (1,114,106.00) | (340,118.04) | 0.00 | (773,987.96) | 30.53% |
| 5259080 441683 | ENGINEER F | (120,000.00) | 0.00 | (120,000.00) | (19,130.90) | 0.00 | (100,869.10) | 15.94% |
| 5259080 441685 | GROWTH MGM | (20,000.00) | 0.00 | (20,000.00) | (3,800.00) | 0.00 | (16,200.00) | 19.00% |
| 5259080 466110 | MIS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5259082 465850 | TECH UPGRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 530 CEMETERY FUND | | (153,619.00) | 0.00 | (153,619.00) | (28,860.98) | 0.00 | (124,758.02) | 18.79 % |
| | | (153,619.00) | 0.00 | (153,619.00) | (28,860.98) | 0.00 | (124,758.02) | 18.79 % |
| 5300088 461010 | INT INC | (3,000.00) | 0.00 | (3,000.00) | (2,119.86) | 0.00 | (880.14) | 70.67% |
| 5300088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5300091 481010 | OPXFER101 | (10,000.00) | 0.00 | (10,000.00) | 0.00 | 0.00 | (10,000.00) | 0.00% |
| 5309580 441690 | G OPEN | (43,173.00) | 0.00 | (43,173.00) | (8,451.86) | 0.00 | (34,721.14) | 19.58% |
| 5309580 441692 | G PLOTS | (51,795.00) | 0.00 | (51,795.00) | (9,690.89) | 0.00 | (42,104.11) | 18.71% |
| 5309580 441693 | G CTYPTS | (27,060.00) | 0.00 | (27,060.00) | (5,188.58) | 0.00 | (21,871.42) | 19.18% |
| 5309580 441695 | DISINTERNM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5309580 441697 | G NICHES | (5,355.00) | 0.00 | (5,355.00) | 0.00 | 0.00 | (5,355.00) | 0.00% |
| 5309580 441699 | OTHER CHGS | (4,728.00) | 0.00 | (4,728.00) | (530.70) | 0.00 | (4,197.30) | 11.23% |
| 5309580 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 5309580 466110 | MIS OTHER | (8,508.00) | 0.00 | (8,508.00) | (2,878.13) | 0.00 | (5,629.87) | 33.83% |
| 5309581 465090 | DONATIONS | 0.00 | 0.00 | 0.00 | (0.96) | 0.00 | 0.96 | 100.00% |
| 560 FLEET MANAGEMENT | | (2,323,916.00) | 0.00 | (2,323,916.00) | (1,166,310.23) | 0.00 | (1,157,605.77) | 50.19 % |
| | | (2,323,916.00) | 0.00 | (2,323,916.00) | (1,166,310.23) | 0.00 | (1,157,605.77) | 50.19 % |
| 5609900 441501 | GF XFER | (999,729.00) | 0.00 | (999,729.00) | (499,864.50) | 0.00 | (499,864.50) | 50.00% |
| 5609900 441505 | RTC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5609900 441507 | ST MAINT | (318,969.00) | 0.00 | (318,969.00) | (159,484.50) | 0.00 | (159,484.50) | 50.00% |
| 5609900 441509 | CC TRANSIT | (132,858.00) | 0.00 | (132,858.00) | (66,429.00) | 0.00 | (66,429.00) | 50.00% |
| 5609900 441514 | T/T FUND | (1,098.00) | 0.00 | (1,098.00) | (549.00) | 0.00 | (549.00) | 50.00% |
| 5609900 441520 | QOL | (19,764.00) | 0.00 | (19,764.00) | (9,882.00) | 0.00 | (9,882.00) | 50.00% |
| 5609900 441550 | AMBULANCE | (62,586.00) | 0.00 | (62,586.00) | (31,293.00) | 0.00 | (31,293.00) | 50.00% |
| 5609900 441553 | SD | (23,058.00) | 0.00 | (23,058.00) | (11,529.00) | 0.00 | (11,529.00) | 50.00% |
| 5609900 441554 | SEWER | (87,291.00) | 0.00 | (87,291.00) | (43,645.50) | 0.00 | (43,645.50) | 50.00% |
| 5609900 441556 | WATER | (186,660.00) | 0.00 | (186,660.00) | (93,330.00) | 0.00 | (93,330.00) | 50.00% |
| 5609900 441564 | CEMETERY | (10,980.00) | 0.00 | (10,980.00) | (5,490.00) | 0.00 | (5,490.00) | 50.00% |
| 5609900 441585 | REDEV | (549.00) | 0.00 | (549.00) | (274.50) | 0.00 | (274.50) | 49.91% |
| 5609900 442401 | RADIO GF | (352,319.00) | 128.00 | (352,191.00) | (176,095.50) | 0.00 | (176,095.50) | 50.00% |
| 5609900 442414 | RADIO TR/T | (1,074.00) | (1.00) | (1,075.00) | (537.50) | 0.00 | (537.50) | 50.05% |
| 5609900 442415 | RADIO RTC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5609900 442416 | RADIO ST | (48,874.00) | (56.00) | (48,930.00) | (24,465.00) | 0.00 | (24,465.00) | 50.00% |
| 5609900 442450 | RADIO EMT | (15,844.00) | (18.00) | (15,862.00) | (7,931.00) | 0.00 | (7,931.00) | 50.00% |
| 5609900 442453 | RADIO SD | (1,611.00) | (2.00) | (1,613.00) | (806.50) | 0.00 | (806.50) | 49.97% |
| 5609900 442454 | RADIO SEWE | (18,798.00) | (21.00) | (18,819.00) | (9,409.50) | 0.00 | (9,409.50) | 50.00% |
| 5609900 442456 | RADIO WATE | (26,854.00) | (30.00) | (26,884.00) | (13,442.50) | 0.00 | (13,441.50) | 50.00% |
| 5609900 443060 | DEPT CHRG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5609900 466110 | MIS OTHER | 0.00 | 0.00 | 0.00 | (2,162.81) | 0.00 | 2,162.81 | 100.00% |
| 5609988 461010 | INT INC | (15,000.00) | 0.00 | (15,000.00) | (9,688.92) | 0.00 | (5,311.08) | 64.59% |
| 5609988 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5609990 475200 | CAP ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5609990 482080 | SURPLUS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5609991 481520 | OPXFER501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5609999 483030 | BOND PROC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 570 GROUP MEDICAL | | (10,475,211.00) | 0.00 | (10,475,211.00) | (1,246,744.08) | 0.00 | (9,228,466.92) | 11.90 % |
| | | (10,475,211.00) | 0.00 | (10,475,211.00) | (1,246,744.08) | 0.00 | (9,228,466.92) | 11.90 % |
| 5709980 441720 | EE CONTRIB | (1,421,195.00) | 0.00 | (1,421,195.00) | (222,010.77) | 0.00 | (1,199,184.23) | 15.62% |
| 5709980 441740 | ER CONTRIB | (9,043,364.00) | 0.00 | (9,043,364.00) | (1,023,700.80) | 0.00 | (8,019,663.20) | 11.32% |
| 5709980 441751 | RETIRSLFPY | (10,452.00) | 0.00 | (10,452.00) | 0.00 | 0.00 | (10,452.00) | 0.00% |
| 5709980 441752 | RETIR PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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|---------------------------|------------|-----------------------|-------------|-----------------------|-----------------------|-------------|-----------------------|----------------|
| 5709980 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5709988 461010 | INT INC | (200.00) | 0.00 | (200.00) | (1,032.51) | 0.00 | 832.51 | *516.50% |
| 5709988 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 580 WORKERS | | (1,454,053.00) | 0.00 | (1,454,053.00) | (176,352.90) | 0.00 | (1,277,700.10) | 12.13 % |
| | | (1,454,053.00) | 0.00 | (1,454,053.00) | (176,352.90) | 0.00 | (1,277,700.10) | 12.13 % |
| 5809980 441740 | ER CONTRIB | (1,424,053.00) | 0.00 | (1,424,053.00) | (161,260.54) | 0.00 | (1,262,792.46) | 11.32% |
| 5809980 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | (4,640.40) | 0.00 | 4,640.40 | 100.00% |
| 5809981 437565 | DC INTERLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5809988 461010 | INT INC | (30,000.00) | 0.00 | (30,000.00) | (10,451.96) | 0.00 | (19,548.04) | 34.84% |
| 5809988 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 590 INSURANCE FUND | | (2,067,000.00) | 0.00 | (2,067,000.00) | (1,043,684.72) | 0.00 | (1,023,315.28) | 50.49 % |
| | | (2,067,000.00) | 0.00 | (2,067,000.00) | (1,043,684.72) | 0.00 | (1,023,315.28) | 50.49 % |
| 5909980 466050 | REF/REIM | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 0.00% |
| 5909980 466250 | REIM INS C | (5,000.00) | 0.00 | (5,000.00) | (12,574.30) | 0.00 | 7,574.30 | *251.48% |
| 5909981 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5909981 437051 | INTERLOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5909988 461010 | INT INC | (7,000.00) | 0.00 | (7,000.00) | (6,110.42) | 0.00 | (889.58) | 87.29% |
| 5909988 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5909991 441401 | GF XFER | (987,075.00) | 0.00 | (987,075.00) | (493,537.50) | 0.00 | (493,537.50) | 50.00% |
| 5909991 441405 | RTC | (30,750.00) | 0.00 | (30,750.00) | (15,375.00) | 0.00 | (15,375.00) | 50.00% |
| 5909991 441407 | ST MAINT | (61,500.00) | 0.00 | (61,500.00) | (30,750.00) | 0.00 | (30,750.00) | 50.00% |
| 5909991 441503 | COOP | (1,025.00) | 0.00 | (1,025.00) | (512.50) | 0.00 | (512.50) | 49.95% |
| 5909991 441510 | SENIOR CIT | (15,375.00) | 0.00 | (15,375.00) | (7,687.50) | 0.00 | (7,687.50) | 50.00% |
| 5909991 441514 | T/T FUND | (1,025.00) | 0.00 | (1,025.00) | (512.50) | 0.00 | (512.50) | 49.95% |
| 5909991 441518 | LANDFILL | (61,500.00) | 0.00 | (61,500.00) | (30,750.00) | 0.00 | (30,750.00) | 50.00% |
| 5909991 441520 | QOL | (15,375.00) | 0.00 | (15,375.00) | (7,687.50) | 0.00 | (7,687.50) | 50.00% |
| 5909991 441521 | COMM | (1,025.00) | 0.00 | (1,025.00) | (512.50) | 0.00 | (512.50) | 49.95% |
| 5909991 441550 | AMBULANCE | (61,500.00) | 0.00 | (61,500.00) | (30,750.00) | 0.00 | (30,750.00) | 50.00% |
| 5909991 441553 | SD | (30,750.00) | 0.00 | (30,750.00) | (15,375.00) | 0.00 | (15,375.00) | 50.00% |
| 5909991 441554 | SEWER | (266,500.00) | 0.00 | (266,500.00) | (133,250.00) | 0.00 | (133,250.00) | 50.00% |
| 5909991 441556 | WATER | (184,500.00) | 0.00 | (184,500.00) | (92,250.00) | 0.00 | (92,250.00) | 50.00% |
| 5909991 441560 | FLEET | (246,000.00) | 0.00 | (246,000.00) | (123,000.00) | 0.00 | (123,000.00) | 50.00% |
| 5909991 441564 | CEMETERY | (3,075.00) | 0.00 | (3,075.00) | (1,537.50) | 0.00 | (1,537.50) | 50.02% |
| 5909991 441567 | WC | (1,025.00) | 0.00 | (1,025.00) | (512.50) | 0.00 | (512.50) | 49.95% |
| 5909991 441570 | BP ISF | (82,000.00) | 0.00 | (82,000.00) | (41,000.00) | 0.00 | (41,000.00) | 50.00% |
| 5909991 441580 | SELF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5909991 481010 | OPXFER101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 602 REDEVELOPMENT | | (565,095.00) | 0.00 | (565,095.00) | (464.72) | 0.00 | (564,630.28) | 0.08 % |

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|--------------------------------|------------|-----------------------|-------------|-----------------------|-----------------------|-------------|-----------------------|-----------------|
| | | (565,095.00) | 0.00 | (565,095.00) | (464.72) | 0.00 | (564,630.28) | 0.08 % |
| 6020088 461010 | INT INC | (1,000.00) | 0.00 | (1,000.00) | (344.72) | 0.00 | (655.28) | 34.50% |
| 6020088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6020089 466049 | XMAS ORNIM | (9,000.00) | 0.00 | (9,000.00) | (120.00) | 0.00 | (8,880.00) | 1.33% |
| 6020091 481600 | OPXFER603 | (535,095.00) | 0.00 | (535,095.00) | 0.00 | 0.00 | (535,095.00) | 0.00% |
| 6020099 495000 | BFB | (20,000.00) | 0.00 | (20,000.00) | 0.00 | 0.00 | (20,000.00) | 0.00% |
| 603 REDEVELOPMENT | | (4,269,665.00) | 0.00 | (4,269,665.00) | (89,019.17) | 0.00 | (4,180,645.83) | 2.08 % |
| | | (4,269,665.00) | 0.00 | (4,269,665.00) | (89,019.17) | 0.00 | (4,180,645.83) | 2.08 % |
| 6030088 461010 | INT INC | (10,000.00) | 0.00 | (10,000.00) | (14,019.17) | 0.00 | 4,019.17 | *140.19% |
| 6030088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6030091 481600 | OPXFER603 | (2,759,665.00) | 0.00 | (2,759,665.00) | 0.00 | 0.00 | (2,759,665.00) | 0.00% |
| 6030099 495000 | BFB | (1,500,000.00) | 0.00 | (1,500,000.00) | 0.00 | 0.00 | (1,500,000.00) | 0.00% |
| 6031080 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | (75,000.00) | 0.00 | 75,000.00 | 100.00% |
| 6031080 466545 | ICNETIVE D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6031082 465141 | 3RD ST PLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 604 REDEVELOPMENT TAX | | (3,374,760.00) | 0.00 | (3,374,760.00) | (1,534,818.79) | 0.00 | (1,839,941.21) | 45.48 % |
| | | (3,374,760.00) | 0.00 | (3,374,760.00) | (1,534,818.79) | 0.00 | (1,839,941.21) | 45.48 % |
| 6040083 411100 | PROPTAX | (3,129,760.00) | 0.00 | (3,129,760.00) | (1,514,485.20) | 0.00 | (1,615,274.80) | 48.39% |
| 6040083 411120 | PROPTAXD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6040083 411200 | PPT | (150,000.00) | 0.00 | (150,000.00) | (14,986.79) | 0.00 | (135,013.21) | 9.99% |
| 6040083 411220 | PPTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6040088 461010 | INT INC | (15,000.00) | 0.00 | (15,000.00) | (5,346.80) | 0.00 | (9,653.20) | 35.65% |
| 6040088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6040099 495000 | BFB | (80,000.00) | 0.00 | (80,000.00) | 0.00 | 0.00 | (80,000.00) | 0.00% |
| 730 SCHOOL DEBT FUND | | 0.00 | 0.00 | 0.00 | (3,073,305.49) | 0.00 | 3,073,305.49 | 100.00 % |
| | | 0.00 | 0.00 | 0.00 | (3,073,305.49) | 0.00 | 3,073,305.49 | 100.00 % |
| 7309883 411100 | PROPTAX | 0.00 | 0.00 | 0.00 | (2,955,211.11) | 0.00 | 2,955,211.11 | |
| 7309883 411120 | PROPTAXD | 0.00 | 0.00 | 0.00 | (3,200.40) | 0.00 | 3,200.40 | |
| 7309883 411200 | PPT | 0.00 | 0.00 | 0.00 | (17,743.29) | 0.00 | 17,743.29 | |
| 7309883 411220 | PPTD | 0.00 | 0.00 | 0.00 | 3,200.40 | 0.00 | (3,200.40) | |
| 7309883 412200 | CENTRAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7309883 418300 | RCT | 0.00 | 0.00 | 0.00 | (61,163.30) | 0.00 | 61,163.30 | |
| 7309888 461010 | INT INC | 0.00 | 0.00 | 0.00 | (39,187.79) | 0.00 | 39,187.79 | |
| 7309888 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 740 CARSON CITY TOURISM | | 0.00 | 0.00 | 0.00 | (223,186.82) | 0.00 | 223,186.82 | 100.00 % |
| | | 0.00 | 0.00 | 0.00 | (223,186.82) | 0.00 | 223,186.82 | 100.00 % |
| 7409880 447600 | RTT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7409880 447610 | GIFT STORE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|-------------------------------|-------------|-------------|-------------|-------------|-----------------------|-------------|---------------------|-----------------|
| 7409880 447620 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7409880 447630 | AC EVNTSLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7409880 465920 | CCTA DON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7409880 465925 | AC DONATN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7409880 465930 | AC SPONSR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7409880 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7409880 466925 | AC R&R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7409881 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7409881 434010 | STATE GRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7409887 418350 | ROOM TAX | 0.00 | 0.00 | 0.00 | (115,590.28) | 0.00 | 115,590.28 | |
| 7409887 418351 | CCTA CIP | 0.00 | 0.00 | 0.00 | (38,523.04) | 0.00 | 38,523.04 | |
| 7409887 418352 | V&T CIP | 0.00 | 0.00 | 0.00 | (38,523.04) | 0.00 | 38,523.04 | |
| 7409887 418353 | V&T MARKET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7409887 418354 | ARTS & CULT | 0.00 | 0.00 | 0.00 | (19,261.51) | 0.00 | 19,261.51 | |
| 7409888 461010 | INT INC | 0.00 | 0.00 | 0.00 | (11,288.95) | 0.00 | 11,288.95 | |
| 7409888 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7409890 482080 | SURPLUS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 748 CARSON CITY SCHOOL | | 0.00 | 0.00 | 0.00 | (4,805,551.32) | 0.00 | 4,805,551.32 | 100.00 % |
| | | 0.00 | 0.00 | 0.00 | (4,805,551.32) | 0.00 | 4,805,551.32 | 100.00 % |
| 7489881 431010 | FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7489883 411100 | PROPTAX | 0.00 | 0.00 | 0.00 | (4,778,240.35) | 0.00 | 4,778,240.35 | |
| 7489883 411120 | PROPTAXD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7489883 411200 | PPT | 0.00 | 0.00 | 0.00 | (27,310.97) | 0.00 | 27,310.97 | |
| 7489883 411220 | PPTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7489883 412200 | CENTRAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 749 V&T RAILROAD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 7499880 435300 | LICENSE PL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7499880 463010 | LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7499880 466010 | HIST PRESE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7499881 437020 | STOREY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7499881 437050 | CCTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7499881 437056 | DOUGLAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7499881 465451 | OTHER DONA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7499888 461010 | INT INC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7499888 461013 | DRAKO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7499888 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7499890 482080 | SURPLUS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 750 STATE OF NEVADA | | 0.00 | 0.00 | 0.00 | (1,658,363.86) | 0.00 | 1,658,363.86 | 100.00 % |
|---------------------|-------------|------|------|------|----------------|------|--------------|----------|
| | | 0.00 | 0.00 | 0.00 | (1,658,363.86) | 0.00 | 1,658,363.86 | 100.00 % |
| 7509880 422030 | MARRIAGE | 0.00 | 0.00 | 0.00 | (340.00) | 0.00 | 340.00 | |
| 7509880 422600 | AVODV MARR | 0.00 | 0.00 | 0.00 | (4,480.00) | 0.00 | 4,480.00 | |
| 7509880 422601 | CERT COPIE | 0.00 | 0.00 | 0.00 | (1,975.00) | 0.00 | 1,975.00 | |
| 7509880 422610 | JUSTICE CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7509880 435180 | RPPT .55 | 0.00 | 0.00 | 0.00 | (120,494.00) | 0.00 | 120,494.00 | |
| 7509880 435181 | RPPT .10 | 0.00 | 0.00 | 0.00 | (21,908.00) | 0.00 | 21,908.00 | |
| 7509880 435210 | J ADMIN AS | 0.00 | 0.00 | 0.00 | (70.00) | 0.00 | 70.00 | |
| 7509880 435211 | DC DOM VIO | 0.00 | 0.00 | 0.00 | (13.00) | 0.00 | 13.00 | |
| 7509880 435220 | CAA - STAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7509880 435221 | SPECIALTY | 0.00 | 0.00 | 0.00 | (8,735.50) | 0.00 | 8,735.50 | |
| 7509880 435225 | STATE GF | 0.00 | 0.00 | 0.00 | (58,483.91) | 0.00 | 58,483.91 | |
| 7509880 435228 | GRAFFITI R | 0.00 | 0.00 | 0.00 | (325.00) | 0.00 | 325.00 | |
| 7509880 435229 | DUI AA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7509880 435230 | DC ADMIN A | 0.00 | 0.00 | 0.00 | (491.01) | 0.00 | 491.01 | |
| 7509880 435260 | JOB TRAIN | 0.00 | 0.00 | 0.00 | (1,530.00) | 0.00 | 1,530.00 | |
| 7509880 435270 | FORECLOSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7509880 435680 | WLDLIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7509880 438051 | ADDIT STAT | 0.00 | 0.00 | 0.00 | (284,804.00) | 0.00 | 284,804.00 | |
| 7509880 441021 | OCA TECH \$ | 0.00 | 0.00 | 0.00 | (70.00) | 0.00 | 70.00 | |
| 7509880 441022 | OCA RET JU | 0.00 | 0.00 | 0.00 | (35.00) | 0.00 | 35.00 | |
| 7509880 441023 | FOSTER CAR | 0.00 | 0.00 | 0.00 | (1,136.00) | 0.00 | 1,136.00 | |
| 7509880 441056 | FCLOSE | 0.00 | 0.00 | 0.00 | (467.85) | 0.00 | 467.85 | |
| 7509880 441058 | NOD \$150 G | 0.00 | 0.00 | 0.00 | (738.75) | 0.00 | 738.75 | |
| 7509880 441072 | MINING | 0.00 | 0.00 | 0.00 | (80.00) | 0.00 | 80.00 | |
| 7509880 441610 | CIVIL ACTI | 0.00 | 0.00 | 0.00 | (2,402.00) | 0.00 | 2,402.00 | |
| 7509880 441620 | DIVORCE | 0.00 | 0.00 | 0.00 | (2,268.00) | 0.00 | 2,268.00 | |
| 7509880 441625 | TOWNSHIP | 0.00 | 0.00 | 0.00 | (289.00) | 0.00 | 289.00 | |
| 7509880 441630 | BAIL PROCE | 0.00 | 0.00 | 0.00 | (1,475.00) | 0.00 | 1,475.00 | |
| 7509880 451011 | JC FINES | 0.00 | 0.00 | 0.00 | (16,713.00) | 0.00 | 16,713.00 | |
| 7509880 451030 | DC FINES | 0.00 | 0.00 | 0.00 | (5,034.90) | 0.00 | 5,034.90 | |
| 7509880 451050 | JUV C FINE | 0.00 | 0.00 | 0.00 | (250.00) | 0.00 | 250.00 | |
| 7509880 452020 | JC FORFEIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7509880 452040 | DC FORFEIT | 0.00 | 0.00 | 0.00 | (18,875.70) | 0.00 | 18,875.70 | |
| 7509880 452050 | FORFEITS \$ | 0.00 | 0.00 | 0.00 | (2,097.30) | 0.00 | 2,097.30 | |
| 7509880 452060 | ST PSCHLFD | 0.00 | 0.00 | 0.00 | (9,960.00) | 0.00 | 9,960.00 | |
| 7509883 411100 | PROPTAX | 0.00 | 0.00 | 0.00 | (1,086,651.75) | 0.00 | 1,086,651.75 | |

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|-------------------------------|------------|-------------|-------------|-------------|---------------------|-------------|----------------------------|
| 7509883 411120 | PROPTAXD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7509883 411200 | PPT | 0.00 | 0.00 | 0.00 | (6,170.19) | 0.00 | 6,170.19 |
| 7509883 411220 | PPTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7509883 412010 | SHEEP INSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7509883 412020 | PRED ANIML | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7509885 435180 | RPPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7509887 422300 | TRIP PERMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 752 RANGE IMPROVEMENT | | 0.00 | 0.00 | 0.00 | (35.33) | 0.00 | 35.33 100.00 % |
| | | 0.00 | 0.00 | 0.00 | (35.33) | 0.00 | 35.33 100.00 % |
| 7529880 435450 | TAYLOR | 0.00 | 0.00 | 0.00 | (35.33) | 0.00 | 35.33 |
| 756 EAGLE VALLEY WATER | | 0.00 | 0.00 | 0.00 | (32,431.61) | 0.00 | 32,431.61 100.00 % |
| | | 0.00 | 0.00 | 0.00 | (32,431.61) | 0.00 | 32,431.61 100.00 % |
| 7569883 411100 | PROPTAX | 0.00 | 0.00 | 0.00 | (32,431.61) | 0.00 | 32,431.61 |
| 7569883 411120 | PROPTAXD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7569883 411200 | PPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 760 WATER SUB- | | 0.00 | 0.00 | 0.00 | (192,005.13) | 0.00 | 192,005.13 100.00 % |
| | | 0.00 | 0.00 | 0.00 | (192,005.13) | 0.00 | 192,005.13 100.00 % |
| 7609883 411100 | PROPTAX | 0.00 | 0.00 | 0.00 | (190,923.20) | 0.00 | 190,923.20 |
| 7609883 411120 | PROPTAXD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7609883 411200 | PPT | 0.00 | 0.00 | 0.00 | (1,081.93) | 0.00 | 1,081.93 |
| 7609883 411220 | PPTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7609883 412200 | CENTRAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 765 FISH AND GAME FUND | | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 | 500.00 100.00 % |
| | | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 | 500.00 100.00 % |
| 7659880 435480 | WILDLIFE A | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 | 500.00 |
| 770 FORFEITURE ACCOUNT | | 0.00 | 0.00 | 0.00 | (13,389.22) | 0.00 | 13,389.22 100.00 % |
| | | 0.00 | 0.00 | 0.00 | (13,389.22) | 0.00 | 13,389.22 100.00 % |
| 7709880 452010 | CURRENCY S | 0.00 | 0.00 | 0.00 | (13,182.00) | 0.00 | 13,182.00 |
| 7709888 461010 | INT INC | 0.00 | 0.00 | 0.00 | (207.22) | 0.00 | 207.22 |
| 7709888 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 780 DOWNTOWN | | 0.00 | 0.00 | 0.00 | (23,661.00) | 0.00 | 23,661.00 100.00 % |
| | | 0.00 | 0.00 | 0.00 | (23,661.00) | 0.00 | 23,661.00 100.00 % |
| 7809880 465090 | DONATIONS | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 | 500.00 |
| 7809880 465507 | CC DOWNT F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7809880 466050 | REF/REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7809880 466150 | NID FUNDIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7809883 411100 | PROPTAX | 0.00 | 0.00 | 0.00 | (22,755.26) | 0.00 | 22,755.26 |
| 7809883 411120 | PROPTAXD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

YTD Available Budget Report - August 2023



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|--------------------------------|------------|-------------------------|-------------|-------------------------|------------------------|-------------|-------------------------|-----------------|
| 7809888 461010 | INT INC | 0.00 | 0.00 | 0.00 | (405.74) | 0.00 | 405.74 | |
| 7809888 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 793 CONTROLLER'S TRUST | | 0.00 | 0.00 | 0.00 | (216.26) | 0.00 | 216.26 | 100.00 % |
| | | 0.00 | 0.00 | 0.00 | (216.26) | 0.00 | 216.26 | 100.00 % |
| 7939889 466800 | UNCLAIMED | 0.00 | 0.00 | 0.00 | (216.26) | 0.00 | 216.26 | |
| 810 GENERAL FIXED ASSET | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 8100089 475200 | CAP ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 850 CARSON CITY OPEB | | 0.00 | 0.00 | 0.00 | (306,128.34) | 0.00 | 306,128.34 | 100.00 % |
| | | 0.00 | 0.00 | 0.00 | (306,128.34) | 0.00 | 306,128.34 | 100.00 % |
| 8500080 441421 | OPEB ER CO | 0.00 | 0.00 | 0.00 | (171,526.23) | 0.00 | 171,526.23 | |
| 8500080 441422 | OPEB RETIR | 0.00 | 0.00 | 0.00 | (114,416.83) | 0.00 | 114,416.83 | |
| 8500080 466110 | MIS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8500088 461010 | INT INC | 0.00 | 0.00 | 0.00 | (12,310.14) | 0.00 | 12,310.14 | |
| 8500088 462020 | CHG FAIR V | 0.00 | 0.00 | 0.00 | (7,875.14) | 0.00 | 7,875.14 | |
| Grand Total: | | (238,282,143.00) | 0.00 | (238,282,143.00) | (45,789,251.57) | 0.00 | (192,492,891.43) | 19.22 % |