

# YTD Available Budget Report - December 2023



| Account Number          | Account Desc | Original Budget         | Transfers   | Revised Budget          | YTD Actuals             | Encumbrances | Available Budget       | % Used         |
|-------------------------|--------------|-------------------------|-------------|-------------------------|-------------------------|--------------|------------------------|----------------|
| <b>Revenue Accounts</b> |              | <b>(238,282,143.00)</b> | <b>0.00</b> | <b>(238,282,143.00)</b> | <b>(144,216,823.24)</b> | <b>0.00</b>  | <b>(94,065,319.76)</b> | <b>60.52 %</b> |
| <b>101 GENERAL FUND</b> |              | <b>(114,442,610.00)</b> | <b>0.00</b> | <b>(114,442,610.00)</b> | <b>(54,859,059.11)</b>  | <b>0.00</b>  | <b>(59,583,550.89)</b> | <b>47.94 %</b> |
|                         |              | <b>(114,442,610.00)</b> | <b>0.00</b> | <b>(114,442,610.00)</b> | <b>(54,859,059.11)</b>  | <b>0.00</b>  | <b>(59,583,550.89)</b> | <b>47.94 %</b> |
| 1010083 411100          | PROPTAX      | (29,578,000.00)         | 0.00        | (29,578,000.00)         | (22,718,298.91)         | 0.00         | (6,859,701.09)         | 76.81%         |
| 1010083 411120          | PROPTAXD     | (200,000.00)            | 0.00        | (200,000.00)            | (52,719.47)             | 0.00         | (147,280.53)           | 26.36%         |
| 1010083 411200          | PPT          | (1,850,000.00)          | 0.00        | (1,850,000.00)          | (1,297,353.18)          | 0.00         | (552,646.82)           | 70.13%         |
| 1010083 411220          | PPTD         | 0.00                    | 0.00        | 0.00                    | (19,616.90)             | 0.00         | 19,616.90              | 100.00%        |
| 1010083 412200          | CENTRAL      | (500,000.00)            | 0.00        | (500,000.00)            | (464,022.94)            | 0.00         | (35,977.06)            | 92.80%         |
| 1010083 469110          | P/I REAL P   | (200,000.00)            | 0.00        | (200,000.00)            | (80,319.98)             | 0.00         | (119,680.02)           | 40.16%         |
| 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                    | (247.86)                | 0.00         | 247.86                 | 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                    | (888.17)                | 0.00         | 888.17                 | 100.00%        |
| 1010083 469120          | P/I PP       | (10,000.00)             | 0.00        | (10,000.00)             | (5,766.93)              | 0.00         | (4,233.07)             | 57.67%         |
| 1010083 469121          | P/I D XFER   | 0.00                    | 0.00        | 0.00                    | (35,331.07)             | 0.00         | 35,331.07              | 100.00%        |
| 1010085 435080          | CIGARETTE    | (161,835.00)            | 0.00        | (161,835.00)            | (46,197.05)             | 0.00         | (115,637.95)           | 28.55%         |
| 1010085 435090          | LIQUOR       | (80,304.00)             | 0.00        | (80,304.00)             | (29,726.68)             | 0.00         | (50,577.32)            | 37.02%         |
| 1010085 435150          | BCCRT        | (8,624,988.00)          | 0.00        | (8,624,988.00)          | (2,998,232.81)          | 0.00         | (5,626,755.19)         | 34.76%         |
| 1010085 435160          | SCCRT        | (29,212,200.00)         | 0.00        | (29,212,200.00)         | (10,824,592.28)         | 0.00         | (18,387,607.72)        | 37.06%         |
| 1010085 435170          | MV PRIV TA   | (3,415,759.00)          | 0.00        | (3,415,759.00)          | (1,183,293.88)          | 0.00         | (2,232,465.12)         | 34.64%         |
| 1010085 435180          | RPPT         | (1,047,092.00)          | 0.00        | (1,047,092.00)          | (190,190.00)            | 0.00         | (856,902.00)           | 18.16%         |
| 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)          | (240,520.82)            | 0.00         | (1,152,928.18)         | 17.26%         |
| 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)          | (931,936.76)            | 0.00         | (1,327,074.24)         | 41.25%         |
| 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)            | (163,408.01)            | 0.00         | (276,591.99)           | 37.14%         |
| 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)            | (155,896.03)            | 0.00         | (419,103.97)           | 27.11%         |
| 1010086 421408          | CHARTER      | (458,000.00)            | 0.00        | (458,000.00)            | (147,557.05)            | 0.00         | (310,442.95)           | 32.22%         |
| 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                    | (37,000.00)             | 0.00         | 37,000.00              | 100.00%        |
| 1010087 422300          | TRIP PERMT   | 0.00                    | 0.00        | 0.00                    | (20.00)                 | 0.00         | 20.00                  | 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)            | (861,944.43)            | 0.00         | 661,944.43             | *430.97%       |
| 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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|                |            |                 |      |                 |              |      |                 |          |
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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)    | (4,816.44)   | 0.00 | (110,183.56)    | 4.19%    |
| 1010089 438900 | OTHER LOC  | (70,000.00)     | 0.00 | (70,000.00)     | (82,945.16)  | 0.00 | 12,945.16       | *118.49% |
| 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            | (454,590.00) | 0.00 | 454,590.00      | 100.00%  |
| 1010091 441503 | COOP       | (13,020.00)     | 0.00 | (13,020.00)     | (6,510.00)   | 0.00 | (6,510.00)      | 50.00%   |
| 1010091 441504 | SENIOR CIT | (112,482.00)    | 0.00 | (112,482.00)    | (56,244.00)  | 0.00 | (56,238.00)     | 50.00%   |
| 1010091 441505 | RTC        | (311,285.00)    | 0.00 | (311,285.00)    | (155,640.00) | 0.00 | (155,645.00)    | 50.00%   |
| 1010091 441507 | ST MAINT   | (316,240.00)    | 0.00 | (316,240.00)    | (158,118.00) | 0.00 | (158,122.00)    | 50.00%   |
| 1010091 441509 | CC TRANSIT | (44,442.00)     | 0.00 | (44,442.00)     | (22,224.00)  | 0.00 | (22,218.00)     | 50.01%   |
| 1010091 441520 | QOL        | (112,679.00)    | 0.00 | (112,679.00)    | (56,340.00)  | 0.00 | (56,339.00)     | 50.00%   |
| 1010091 441521 | COMM       | (18,434.00)     | 0.00 | (18,434.00)     | (9,216.00)   | 0.00 | (9,218.00)      | 49.99%   |
| 1010091 441550 | AMBULANCE  | (410,710.00)    | 0.00 | (410,710.00)    | (205,356.00) | 0.00 | (205,354.00)    | 50.00%   |
| 1010091 441551 | BP         | (251,703.00)    | 0.00 | (251,703.00)    | (125,850.00) | 0.00 | (125,853.00)    | 50.00%   |
| 1010091 441553 | SD         | (430,768.00)    | 0.00 | (430,768.00)    | (215,382.00) | 0.00 | (215,386.00)    | 50.00%   |
| 1010091 441554 | SEWER      | (1,352,336.00)  | 0.00 | (1,352,336.00)  | (676,170.00) | 0.00 | (676,166.00)    | 50.00%   |
| 1010091 441556 | WATER      | (1,189,692.00)  | 0.00 | (1,189,692.00)  | (594,846.00) | 0.00 | (594,846.00)    | 50.00%   |
| 1010091 441560 | FLEET      | (253,927.00)    | 0.00 | (253,927.00)    | (126,966.00) | 0.00 | (126,961.00)    | 50.00%   |
| 1010091 441563 | INSURANCE  | (67,602.00)     | 0.00 | (67,602.00)     | (33,804.00)  | 0.00 | (33,798.00)     | 50.00%   |
| 1010091 441566 | GRP MED    | (33,735.00)     | 0.00 | (33,735.00)     | (16,866.00)  | 0.00 | (16,869.00)     | 50.00%   |
| 1010091 441567 | WC         | (101,721.00)    | 0.00 | (101,721.00)    | (50,862.00)  | 0.00 | (50,859.00)     | 50.00%   |
| 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)     | (32,718.00)  | 0.00 | (32,717.00)     | 50.00%   |
| 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)    | (417,412.10) | 0.00 | (240,966.90)    | 63.40%   |
| 1011080 421102 | MARIJBL    | (1,244,436.00)  | 0.00 | (1,244,436.00)  | (363,869.95) | 0.00 | (880,566.05)    | 29.24%   |
| 1011080 421200 | LIQUOR     | (147,247.00)    | 0.00 | (147,247.00)    | (32,817.13)  | 0.00 | (114,429.87)    | 22.29%   |
| 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)    | (254,247.50) | 0.00 | (305,909.50)    | 45.39%   |
| 1011080 422030 | MARRIAGE   | (12,000.00)     | 0.00 | (12,000.00)     | (5,250.00)   | 0.00 | (6,750.00)      | 43.75%   |
| 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         | (85,463.89)  | 0.00 | 85,463.89    | 100.00%  |
| 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)  | (8,475.00)   | 0.00 | (6,525.00)   | 56.50%   |
| 1011080 441010 | CLRK FEES  | (18,000.00)  | 0.00 | (18,000.00)  | (9,830.70)   | 0.00 | (8,169.30)   | 54.62%   |
| 1011080 441013 | DIST CT TE | (1,000.00)   | 0.00 | (1,000.00)   | (192.00)     | 0.00 | (808.00)     | 19.20%   |
| 1011080 441017 | CC FEES    | (2,000.00)   | 0.00 | (2,000.00)   | (1,095.92)   | 0.00 | (904.08)     | 54.80%   |
| 1011080 441050 | RECORDR    | (350,000.00) | 0.00 | (350,000.00) | (106,801.00) | 0.00 | (243,199.00) | 30.51%   |
| 1011080 441052 | RPPT 1%    | (20,000.00)  | 0.00 | (20,000.00)  | (4,495.40)   | 0.00 | (15,504.60)  | 22.48%   |
| 1011080 441055 | NOTARY BD  | 0.00         | 0.00 | 0.00         | (1,845.01)   | 0.00 | 1,845.01     | 100.00%  |
| 1011080 441056 | FCLOSE     | 0.00         | 0.00 | 0.00         | (41.36)      | 0.00 | 41.36        | 100.00%  |
| 1011080 441057 | NOD IND LE | 0.00         | 0.00 | 0.00         | (54.12)      | 0.00 | 54.12        | 100.00%  |
| 1011080 441060 | PUB GUARD  | (75,000.00)  | 0.00 | (75,000.00)  | (80,367.57)  | 0.00 | 5,367.57     | *107.16% |
| 1011080 441062 | PG IND LEG | (115,000.00) | 0.00 | (115,000.00) | (35,486.00)  | 0.00 | (79,514.00)  | 30.86%   |
| 1011080 441064 | PG INV     | (10,000.00)  | 0.00 | (10,000.00)  | (3,226.00)   | 0.00 | (6,774.00)   | 32.26%   |
| 1011080 441070 | TECH       | (50,000.00)  | 0.00 | (50,000.00)  | (16,130.00)  | 0.00 | (33,870.00)  | 32.26%   |
| 1011080 441100 | ASSESS .06 | (180,000.00) | 0.00 | (180,000.00) | (176,466.69) | 0.00 | (3,533.31)   | 98.04%   |
| 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) | (122,627.05) | 0.00 | (102,372.95) | 54.50%   |
| 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) | (46,750.00)  | 0.00 | (83,250.00)  | 35.96%   |
| 1011080 441210 | PLAN NOTIC | 0.00         | 0.00 | 0.00         | (477.10)     | 0.00 | 477.10       | 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)  | (4,830.00)   | 0.00 | (5,170.00)   | 48.30%   |
| 1011080 441760 | ARBITRA    | (5,000.00)   | 0.00 | (5,000.00)   | (2,415.00)   | 0.00 | (2,585.00)   | 48.30%   |
| 1011080 441771 | SC ALT SEN | 0.00         | 0.00 | 0.00         | (130.00)     | 0.00 | 130.00       | 100.00%  |
| 1011080 451010 | DELINQUENT | (15,000.00)  | 0.00 | (15,000.00)  | (9,066.00)   | 0.00 | (5,934.00)   | 60.44%   |
| 1011080 452012 | DA FINE    | (10,000.00)  | 0.00 | (10,000.00)  | (171.60)     | 0.00 | (9,828.40)   | 1.72%    |
| 1011080 463010 | LEASES     | (30,000.00)  | 0.00 | (30,000.00)  | (19,337.22)  | 0.00 | (10,662.78)  | 64.46%   |
| 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) | (128,092.98) | 0.00 | (76,907.02)  | 62.48%   |
| 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)   | (2,883.00)   | 0.00 | (617.00)    | 82.37%   |
| 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)  | (7,403.54)   | 0.00 | (2,596.46)  | 74.04%   |
| 1011081 441100 | ASSESS .02 | (50,000.00)  | 0.00 | (50,000.00)  | (58,821.91)  | 0.00 | 8,821.91    | *117.64% |
| 1011081 463040 | OPIOID STL | 0.00         | 0.00 | 0.00         | (252,656.30) | 0.00 | 252,656.30  | 100.00%  |
| 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 | SCHL ATTND | 0.00         | 0.00 | 0.00         | (7,750.00)   | 0.00 | 7,750.00    | 100.00%  |
| 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)  | (107,412.80) | 0.00 | 22,412.80   | *126.37% |
| 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)  | (42,987.79)  | 0.00 | (17,012.21) | 71.65%   |
| 1012080 437653 | FIRE ACADM | (10,000.00)  | 0.00 | (10,000.00)  | (283.00)     | 0.00 | (9,717.00)  | 2.83%    |
| 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) | (134,966.03) | 0.00 | (40,033.97) | 77.12%   |
| 1012080 442020 | DSA ADMIN  | (100,000.00) | 0.00 | (100,000.00) | (52,158.16)  | 0.00 | (47,841.84) | 52.16%   |
| 1012080 442050 | FIRE INSP  | (16,000.00)  | 0.00 | (16,000.00)  | (18,989.14)  | 0.00 | 2,989.14    | *118.68% |
| 1012080 442060 | SUB ABUSE  | (10,000.00)  | 0.00 | (10,000.00)  | (6,926.82)   | 0.00 | (3,073.18)  | 69.27%   |
| 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)  | (37,221.15)  | 0.00 | (32,778.85) | 53.17%   |
| 1012080 442502 | DRUG TEST  | (20,000.00)  | 0.00 | (20,000.00)  | (14,162.27)  | 0.00 | (5,837.73)  | 70.81%   |
| 1012080 442503 | MENTAL H C | (2,000.00)   | 0.00 | (2,000.00)   | (1,397.50)   | 0.00 | (602.50)    | 69.90%   |
| 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)   | (1,388.50)   | 0.00 | (611.50)    | 69.40%   |
| 1012080 442510 | COMM SVC S | (7,000.00)   | 0.00 | (7,000.00)   | (3,812.00)   | 0.00 | (3,188.00)  | 54.46%   |

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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)     | (686.40)       | 0.00 | (813.60)       | 45.73%  |
| 1012080 463013 | NHP AGREE   | (35,000.00)    | 0.00 | (35,000.00)    | (27,261.00)    | 0.00 | (7,739.00)     | 77.89%  |
| 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 | WNRYS       | 0.00           | 0.00 | 0.00           | 0.00           | 0.00 | 0.00           | 0.00%   |
| 1012081 465200 | SHERIFF DO  | 0.00           | 0.00 | 0.00           | (22,084.24)    | 0.00 | 22,084.24      | 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           | (8,676.63)     | 0.00 | 8,676.63       | 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           | (12,500.93)    | 0.00 | 12,500.93      | 100.00% |
| 1012081 465220 | FIRE DEP D  | 0.00           | 0.00 | 0.00           | (270.00)       | 0.00 | 270.00         | 100.00% |
| 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           | (250.00)       | 0.00 | 250.00         | 100.00% |
| 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) | (4,870,866.89) | 0.00 | (3,081,710.11) | 61.25%  |
| 1013980 444020 | LANDFILL P  | (30,000.00)    | 0.00 | (30,000.00)    | (4,447.83)     | 0.00 | (25,552.17)    | 14.83%  |
| 1013980 466120 | METALS REC  | (50,000.00)    | 0.00 | (50,000.00)    | (41,600.38)    | 0.00 | (8,399.62)     | 83.20%  |
| 1013981 465390 | LF DONATIO  | 0.00           | 0.00 | 0.00           | (82.07)        | 0.00 | 82.07          | 100.00% |
| 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)    | (6,742.00)     | 0.00 | (5,258.00)     | 56.18%  |
| 1014080 435221 | SPECIALTY   | (55,000.00)    | 0.00 | (55,000.00)    | (29,047.42)    | 0.00 | (25,952.58)    | 52.81%  |
| 1014080 435222 | SPEC DRUG   | (10,000.00)    | 0.00 | (10,000.00)    | (4,931.86)     | 0.00 | (5,068.14)     | 49.32%  |

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|                |            |              |      |              |              |      |              |          |
|----------------|------------|--------------|------|--------------|--------------|------|--------------|----------|
| 1014080 435223 | DUI        | (28,000.00)  | 0.00 | (28,000.00)  | (13,330.58)  | 0.00 | (14,669.42)  | 47.61%   |
| 1014080 435226 | MISDEMEANO | (25,000.00)  | 0.00 | (25,000.00)  | (11,832.50)  | 0.00 | (13,167.50)  | 47.33%   |
| 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         | (286.81)     | 0.00 | 286.81       | 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 437024 | CCPD NV    | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00%    |
| 1014080 441605 | CIVIL INFR | 0.00         | 0.00 | 0.00         | (159,465.50) | 0.00 | 159,465.50   | 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)   | (2,715.50)   | 0.00 | (4,284.50)   | 38.80%   |
| 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         | (1,590.00)   | 0.00 | 1,590.00     | 100.00%  |
| 1014080 441649 | CRT FAC    | (65,000.00)  | 0.00 | (65,000.00)  | (33,600.50)  | 0.00 | (31,399.50)  | 51.69%   |
| 1014080 441695 | JC         | (275,000.00) | 0.00 | (275,000.00) | (197,982.27) | 0.00 | (77,017.73)  | 71.99%   |
| 1014080 441697 | AB54 JC    | (30,000.00)  | 0.00 | (30,000.00)  | (18,673.73)  | 0.00 | (11,326.27)  | 62.25%   |
| 1014080 441699 | DRUG PROG  | (19,000.00)  | 0.00 | (19,000.00)  | (8,270.00)   | 0.00 | (10,730.00)  | 43.53%   |
| 1014080 441700 | MEDIATION  | (11,000.00)  | 0.00 | (11,000.00)  | (4,830.00)   | 0.00 | (6,170.00)   | 43.91%   |
| 1014080 441701 | JC-MEDIATI | (5,000.00)   | 0.00 | (5,000.00)   | (4,190.00)   | 0.00 | (810.00)     | 83.80%   |
| 1014080 441710 | SUPERVISIO | (85,000.00)  | 0.00 | (85,000.00)  | (47,437.76)  | 0.00 | (37,562.24)  | 55.81%   |
| 1014080 441711 | DC ADMIN A | (5,000.00)   | 0.00 | (5,000.00)   | (3,700.50)   | 0.00 | (1,299.50)   | 74.00%   |
| 1014080 441781 | DC FEES    | (100,000.00) | 0.00 | (100,000.00) | (55,228.50)  | 0.00 | (44,771.50)  | 55.23%   |
| 1014080 441782 | CRT SECURI | (20,000.00)  | 0.00 | (20,000.00)  | (9,700.00)   | 0.00 | (10,300.00)  | 48.50%   |
| 1014080 441783 | SB388 DC F | (1,000.00)   | 0.00 | (1,000.00)   | (1,203.00)   | 0.00 | 203.00       | *120.30% |
| 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) | (37,930.69)  | 0.00 | (82,069.31)  | 31.61%   |
| 1014080 451040 | GEN MARK T | (6,000.00)   | 0.00 | (6,000.00)   | (3,958.16)   | 0.00 | (2,041.84)   | 65.97%   |
| 1014080 451050 | JUV C FINE | (10,000.00)  | 0.00 | (10,000.00)  | (750.00)     | 0.00 | (9,250.00)   | 7.50%    |
| 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)     | (200.00)     | 0.00 | (300.00)     | 40.00%   |
| 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) | (45,810.00)  | 0.00 | (204,190.00) | 18.32%   |
| 1014080 452100 | GMA ADMIN  | 0.00         | 0.00 | 0.00         | (180.00)     | 0.00 | 180.00       | 100.00%  |
| 1014080 452110 | GMA ADMIN  | (15,000.00)  | 0.00 | (15,000.00)  | (10,076.50)  | 0.00 | (4,923.50)   | 67.17%   |
| 1014080 459999 | F&F SUSP A | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00%    |

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|                |            |              |      |              |              |      |              |            |
|----------------|------------|--------------|------|--------------|--------------|------|--------------|------------|
| 1014080 466060 | COURT ORD  | (1,000.00)   | 0.00 | (1,000.00)   | (15,233.78)  | 0.00 | 14,233.78    | *1,523.40% |
| 1014080 466061 | GRAFFITI A | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00%      |
| 1014080 466062 | JC REF/REI | (500.00)     | 0.00 | (500.00)     | (1,600.00)   | 0.00 | 1,100.00     | *320.00%   |
| 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) | (133,635.59) | 0.00 | (91,364.41)  | 59.39%     |
| 1015080 447015 | YTH PROG   | (365,000.00) | 0.00 | (365,000.00) | (157,397.68) | 0.00 | (207,602.32) | 43.12%     |
| 1015080 447020 | SPORTS     | (180,000.00) | 0.00 | (180,000.00) | (101,802.37) | 0.00 | (78,197.63)  | 56.56%     |
| 1015080 447030 | ADITORIUM  | (100,000.00) | 0.00 | (100,000.00) | (55,529.78)  | 0.00 | (44,470.22)  | 55.53%     |
| 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)     | (612.73)     | 0.00 | 112.73       | *122.60%   |
| 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         | 3,044.30     | 0.00 | (3,044.30)   | 100.00%    |
| 1015080 447155 | CONTRACT C | (50,000.00)  | 0.00 | (50,000.00)  | (23,863.00)  | 0.00 | (26,137.00)  | 47.73%     |
| 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)  | (11,780.09)  | 0.00 | (13,219.91)  | 47.12%     |
| 1015080 447210 | RIFLE RNG  | (75,000.00)  | 0.00 | (75,000.00)  | (41,985.06)  | 0.00 | (33,014.94)  | 55.98%     |
| 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)  | (50,470.06)  | 0.00 | (10,121.94)  | 83.29%     |
| 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)  | (3,556.16)   | 0.00 | (6,443.84)   | 35.56%     |
| 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         | (22,945.86)  | 0.00 | 22,945.86    | 100.00%    |
| 1015081 465507 | CC DOWNT F | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00%      |
| 1015081 465563 | YTH SCHLRS | 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         | (217.32)     | 0.00 | 217.32       | 100.00%    |
| 1016080 435340 | STERILIZAT | 0.00         | 0.00 | 0.00         | (308.33)     | 0.00 | 308.33       | 100.00%    |
| 1016080 445040 | H INSPECT  | (70,000.00)  | 0.00 | (70,000.00)  | (45,964.00)  | 0.00 | (24,036.00)  | 65.66%     |
| 1016080 445041 | DC EH      | (210,145.00) | 0.00 | (210,145.00) | (155,186.44) | 0.00 | (54,958.56)  | 73.85%     |

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|                         |            |                       |             |                       |                       |             |                     |                 |
|-------------------------|------------|-----------------------|-------------|-----------------------|-----------------------|-------------|---------------------|-----------------|
| 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%           |
| 1016081 431010          | FED GRANTS | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                | 0.00%           |
| <b>201 AIRPORT FUND</b> |            | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>(94,498.13)</b>    | <b>0.00</b> | <b>94,498.13</b>    | <b>100.00 %</b> |
|                         |            | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>(94,498.13)</b>    | <b>0.00</b> | <b>94,498.13</b>    | <b>100.00 %</b> |
| 2011781 431010          | FED GRANTS | 0.00                  | 0.00        | 0.00                  | (135.00)              | 0.00        | 135.00              | 100.00%         |
| 2011782 431010          | FED GRANTS | 0.00                  | 0.00        | 0.00                  | (94,363.13)           | 0.00        | 94,363.13           | 100.00%         |
| 2011782 438900          | OTHER LOC  | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                | 0.00%           |
| <b>202 COOPERATIVE</b>  |            | <b>(224,926.00)</b>   | <b>0.00</b> | <b>(224,926.00)</b>   | <b>(171,236.58)</b>   | <b>0.00</b> | <b>(53,689.42)</b>  | <b>76.13 %</b>  |
|                         |            | <b>(224,926.00)</b>   | <b>0.00</b> | <b>(224,926.00)</b>   | <b>(171,236.58)</b>   | <b>0.00</b> | <b>(53,689.42)</b>  | <b>76.13 %</b>  |
| 2020083 411100          | PROPTAX    | (204,426.00)          | 0.00        | (204,426.00)          | (159,148.91)          | 0.00        | (45,277.09)         | 77.85%          |
| 2020083 411120          | PROPTAXD   | 0.00                  | 0.00        | 0.00                  | (381.50)              | 0.00        | 381.50              | 100.00%         |
| 2020083 411200          | PPT        | (7,500.00)            | 0.00        | (7,500.00)            | (8,551.24)            | 0.00        | 1,051.24            | *114.01%        |
| 2020083 411220          | PPTD       | 0.00                  | 0.00        | 0.00                  | (127.97)              | 0.00        | 127.97              | 100.00%         |
| 2020083 412200          | CENTRAL    | (3,000.00)            | 0.00        | (3,000.00)            | (3,026.96)            | 0.00        | 26.96               | *100.90%        |
| 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%           |
| <b>208 SUPPLEMENTAL</b> |            | <b>(2,285,988.00)</b> | <b>0.00</b> | <b>(2,285,988.00)</b> | <b>(1,753,522.39)</b> | <b>0.00</b> | <b>(532,465.61)</b> | <b>76.71 %</b>  |
|                         |            | <b>(2,285,988.00)</b> | <b>0.00</b> | <b>(2,285,988.00)</b> | <b>(1,753,522.39)</b> | <b>0.00</b> | <b>(532,465.61)</b> | <b>76.71 %</b>  |
| 2080083 411100          | PROPTAX    | (1,597,105.00)        | 0.00        | (1,597,105.00)        | (1,243,391.28)        | 0.00        | (353,713.72)        | 77.85%          |
| 2080083 411109          | ACC INDG   | (219,376.00)          | 0.00        | (219,376.00)          | (186,505.01)          | 0.00        | (32,870.99)         | 85.02%          |
| 2080083 411120          | PROPTAXD   | 0.00                  | 0.00        | 0.00                  | (2,980.76)            | 0.00        | 2,980.76            | 100.00%         |
| 2080083 411129          | ACC INDGD  | 0.00                  | 0.00        | 0.00                  | (447.12)              | 0.00        | 447.12              | 100.00%         |
| 2080083 411200          | PPT        | (60,000.00)           | 0.00        | (60,000.00)           | (66,807.97)           | 0.00        | 6,807.97            | *111.35%        |
| 2080083 411209          | PPT ACC IN | (8,500.00)            | 0.00        | (8,500.00)            | (10,021.39)           | 0.00        | 1,521.39            | *117.89%        |
| 2080083 411220          | PPTD       | 0.00                  | 0.00        | 0.00                  | (999.86)              | 0.00        | 999.86              | 100.00%         |
| 2080083 411229          | PPTD ACC I | 0.00                  | 0.00        | 0.00                  | (157.06)              | 0.00        | 157.06              | 100.00%         |
| 2080083 412200          | CENTRAL    | (25,000.00)           | 0.00        | (25,000.00)           | (23,648.09)           | 0.00        | (1,351.91)          | 94.59%          |
| 2080083 412209          | CA ACC IND | (3,500.00)            | 0.00        | (3,500.00)            | (3,547.21)            | 0.00        | 47.21               | *101.34%        |
| 2080088 461010          | INT INC    | (15,000.00)           | 0.00        | (15,000.00)           | (36,935.28)           | 0.00        | 21,935.28           | *246.23%        |
| 2080088 462020          | CHG FAIR V | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                | 0.00%           |



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|                                |            |                       |             |                       |                       |             |                       |                |
|--------------------------------|------------|-----------------------|-------------|-----------------------|-----------------------|-------------|-----------------------|----------------|
| 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                  | (178,081.36)          | 0.00        | 178,081.36            | 100.00%        |
| 2086581 434010                 | STATE GRAN | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| <b>210 CAPITAL PROJECTS</b>    |            | <b>(9,500,121.00)</b> | <b>0.00</b> | <b>(9,500,121.00)</b> | <b>(5,737,629.00)</b> | <b>0.00</b> | <b>(3,762,492.00)</b> | <b>60.40 %</b> |
|                                |            | <b>(9,500,121.00)</b> | <b>0.00</b> | <b>(9,500,121.00)</b> | <b>(5,737,629.00)</b> | <b>0.00</b> | <b>(3,762,492.00)</b> | <b>60.40 %</b> |
| 2100083 411100                 | PROPTAX    | (798,553.00)          | 0.00        | (798,553.00)          | (621,688.68)          | 0.00        | (176,864.32)          | 77.85%         |
| 2100083 411120                 | PROPTAXD   | 0.00                  | 0.00        | 0.00                  | (1,490.40)            | 0.00        | 1,490.40              | 100.00%        |
| 2100083 411200                 | PPT        | (30,000.00)           | 0.00        | (30,000.00)           | (33,403.61)           | 0.00        | 3,403.61              | *111.35%       |
| 2100083 411220                 | PPTD       | 0.00                  | 0.00        | 0.00                  | (499.93)              | 0.00        | 499.93                | 100.00%        |
| 2100083 412200                 | CENTRAL    | (12,000.00)           | 0.00        | (12,000.00)           | (11,824.05)           | 0.00        | (175.95)              | 98.53%         |
| 2100088 461010                 | INT INC    | (50,000.00)           | 0.00        | (50,000.00)           | (323,159.17)          | 0.00        | 273,159.17            | *646.32%       |
| 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                  | (24,360.75)           | 0.00        | 24,360.75             | 100.00%        |
| 2100091 481010                 | OPXFER101  | (8,604,568.00)        | 0.00        | (8,604,568.00)        | (4,302,283.98)        | 0.00        | (4,302,284.02)        | 50.00%         |
| 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%          |
| <b>215 SENIOR CENTER FUND</b>  |            | <b>(849,732.00)</b>   | <b>0.00</b> | <b>(849,732.00)</b>   | <b>(675,766.44)</b>   | <b>0.00</b> | <b>(173,965.56)</b>   | <b>79.53 %</b> |
|                                |            | <b>(849,732.00)</b>   | <b>0.00</b> | <b>(849,732.00)</b>   | <b>(675,766.44)</b>   | <b>0.00</b> | <b>(173,965.56)</b>   | <b>79.53 %</b> |
| 2150083 411100                 | PROPTAX    | (794,732.00)          | 0.00        | (794,732.00)          | (621,687.46)          | 0.00        | (173,044.54)          | 78.23%         |
| 2150083 411120                 | PROPTAXD   | 0.00                  | 0.00        | 0.00                  | (1,490.40)            | 0.00        | 1,490.40              | 100.00%        |
| 2150083 411200                 | PPT        | (30,000.00)           | 0.00        | (30,000.00)           | (45,227.67)           | 0.00        | 15,227.67             | *150.76%       |
| 2150083 411220                 | PPTD       | 0.00                  | 0.00        | 0.00                  | (499.93)              | 0.00        | 499.93                | 100.00%        |
| 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)            | (6,796.06)            | 0.00        | 3,796.06              | *226.53%       |
| 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                  | (64.92)               | 0.00        | 64.92                 | 100.00%        |
| 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%          |
| <b>225 CARSON CITY TRANSIT</b> |            | <b>(2,820,828.00)</b> | <b>0.00</b> | <b>(2,820,828.00)</b> | <b>(369,739.98)</b>   | <b>0.00</b> | <b>(2,451,088.02)</b> | <b>13.11 %</b> |

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|                              |            | (2,820,828.00)     | 0.00        | (2,820,828.00)     | (369,739.98)       | 0.00        | (2,451,088.02)   | 13.11 %         |
|------------------------------|------------|--------------------|-------------|--------------------|--------------------|-------------|------------------|-----------------|
| 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)         | (4,477.56)         | 0.00        | 2,477.56         | *223.90%        |
| 2250088 462020               | CHG FAIR V | 0.00               | 0.00        | 0.00               | 0.00               | 0.00        | 0.00             | 0.00%           |
| 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               | (126.00)           | 0.00        | 126.00           | 100.00%         |
| 2253080 443282               | JAC ASST M | 0.00               | 0.00        | 0.00               | (7,500.00)         | 0.00        | 7,500.00         | 100.00%         |
| 2253080 443283               | JAC ASST C | 0.00               | 0.00        | 0.00               | (2,532.60)         | 0.00        | 2,532.60         | 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               | (6,075.13)         | 0.00        | 6,075.13         | 100.00%         |
| 2253080 443292               | JACFR FARE | 0.00               | 0.00        | 0.00               | (24,789.72)        | 0.00        | 24,789.72        | 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               | (35.25)            | 0.00        | 35.25            | 100.00%         |
| 2253080 443310               | JACFR ADLT | (100,000.00)       | 0.00        | (100,000.00)       | (235.00)           | 0.00        | (99,765.00)      | 0.24%           |
| 2253080 443320               | JACFR MTHR | 0.00               | 0.00        | 0.00               | (4,940.00)         | 0.00        | 4,940.00         | 100.00%         |
| 2253080 443330               | JACFR MNTA | 0.00               | 0.00        | 0.00               | (2,680.00)         | 0.00        | 2,680.00         | 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               | (282,329.00)       | 0.00        | 282,329.00       | 100.00%         |
| 2253081 434010               | STATE GRAN | (139,206.00)       | 0.00        | (139,206.00)       | (34,019.72)        | 0.00        | (105,186.28)     | 24.44%          |
| 2253082 431010               | FED GRANTS | (1,934,822.00)     | 0.00        | (1,934,822.00)     | 0.00               | 0.00        | (1,934,822.00)   | 0.00%           |
| <b>230 LIBRARY GIFT FUND</b> |            | <b>(12,500.00)</b> | <b>0.00</b> | <b>(12,500.00)</b> | <b>(59,785.20)</b> | <b>0.00</b> | <b>47,285.20</b> | <b>478.28 %</b> |
|                              |            | <b>(12,500.00)</b> | <b>0.00</b> | <b>(12,500.00)</b> | <b>(59,785.20)</b> | <b>0.00</b> | <b>47,285.20</b> | <b>478.28 %</b> |
| 2300088 461010               | INT INC    | (500.00)           | 0.00        | (500.00)           | (1,902.95)         | 0.00        | 1,402.95         | *380.60%        |
| 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               | (71.89)            | 0.00        | 71.89            | 100.00%         |
| 2305081 465700               | LIBRARY    | (7,000.00)         | 0.00        | (7,000.00)         | (57,810.36)        | 0.00        | 50,810.36        | *825.86%        |
| <b>232 BUSINESS</b>          |            | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>      | <b>0.00 %</b>   |

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|                                |            | 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%          |
| 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%          |
| <b>235 LANDSCAPE</b>           |            | <b>(196,504.00)</b> | <b>0.00</b> | <b>(196,504.00)</b> | <b>(110,587.96)</b> | <b>0.00</b> | <b>(85,916.04)</b> | <b>56.28 %</b> |
|                                |            | <b>(196,504.00)</b> | <b>0.00</b> | <b>(196,504.00)</b> | <b>(110,587.96)</b> | <b>0.00</b> | <b>(85,916.04)</b> | <b>56.28 %</b> |
| 2350083 415100                 | SPEC ASSES | (129,105.00)        | 0.00        | (129,105.00)        | (103,001.02)        | 0.00        | (26,103.98)        | 79.78%         |
| 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)          | (7,586.94)          | 0.00        | 6,086.94           | *505.80%       |
| 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%          |
| <b>236 ADMINISTRATIVE</b>      |            | <b>(55,000.00)</b>  | <b>0.00</b> | <b>(55,000.00)</b>  | <b>(23,282.50)</b>  | <b>0.00</b> | <b>(31,717.50)</b> | <b>42.33 %</b> |
|                                |            | <b>(55,000.00)</b>  | <b>0.00</b> | <b>(55,000.00)</b>  | <b>(23,282.50)</b>  | <b>0.00</b> | <b>(31,717.50)</b> | <b>42.33 %</b> |
| 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)         | (23,282.50)         | 0.00        | (26,717.50)        | 46.56%         |
| <b>237 S. CARSON NEIGHBRHD</b> |            | <b>(155,336.00)</b> | <b>0.00</b> | <b>(155,336.00)</b> | <b>(61,071.75)</b>  | <b>0.00</b> | <b>(94,264.25)</b> | <b>39.32 %</b> |
|                                |            | <b>(155,336.00)</b> | <b>0.00</b> | <b>(155,336.00)</b> | <b>(61,071.75)</b>  | <b>0.00</b> | <b>(94,264.25)</b> | <b>39.32 %</b> |
| 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)         | (60,097.04)         | 0.00        | (15,832.96)        | 79.15%         |
| 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                | (974.71)            | 0.00        | 974.71             | 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%          |
| <b>240</b>                     |            | <b>(18,150.00)</b>  | <b>0.00</b> | <b>(18,150.00)</b>  | <b>(3,370.75)</b>   | <b>0.00</b> | <b>(14,779.25)</b> | <b>18.57 %</b> |
|                                |            | <b>(18,150.00)</b>  | <b>0.00</b> | <b>(18,150.00)</b>  | <b>(3,370.75)</b>   | <b>0.00</b> | <b>(14,779.25)</b> | <b>18.57 %</b> |
| 2400088 461010                 | INT INC    | (200.00)            | 0.00        | (200.00)            | (224.75)            | 0.00        | 24.75              | *112.50%       |
| 2400088 462020                 | CHG FAIR V | 0.00                | 0.00        | 0.00                | 0.00                | 0.00        | 0.00               | 0.00%          |

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|-------------------------------------|------------|-----------------------|-------------|-----------------------|-----------------------|-------------|-----------------------|----------------|
| 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                  | (50.00)               | 0.00        | 50.00                 | 100.00%        |
| 2404080 451200                      | PARK METER | (10,000.00)           | 0.00        | (10,000.00)           | (2,495.00)            | 0.00        | (7,505.00)            | 24.95%         |
| 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)            | (601.00)              | 0.00        | (1,899.00)            | 24.04%         |
| 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%          |
| <b>245 CAMPO FUND</b>               |            | <b>(760,581.00)</b>   | <b>0.00</b> | <b>(760,581.00)</b>   | <b>(351,494.42)</b>   | <b>0.00</b> | <b>(409,086.58)</b>   | <b>46.21 %</b> |
|                                     |            | <b>(760,581.00)</b>   | <b>0.00</b> | <b>(760,581.00)</b>   | <b>(351,494.42)</b>   | <b>0.00</b> | <b>(409,086.58)</b>   | <b>46.21 %</b> |
| 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)          | (94,416.42)           | 0.00        | (599,624.58)          | 13.60%         |
| 2453081 437100                      | LOCAL GRNT | 0.00                  | 0.00        | 0.00                  | (225,000.00)          | 0.00        | 225,000.00            | 100.00%        |
| 2453081 437560                      | DOUGLAS    | (5,479.00)            | 0.00        | (5,479.00)            | (27,104.00)           | 0.00        | 21,625.00             | *494.69%       |
| 2453081 437561                      | LYON       | (6,575.00)            | 0.00        | (6,575.00)            | (4,974.00)            | 0.00        | (1,601.00)            | 75.65%         |
| <b>250 REGIONAL</b>                 |            | <b>(5,579,477.00)</b> | <b>0.00</b> | <b>(5,579,477.00)</b> | <b>(3,511,012.74)</b> | <b>0.00</b> | <b>(2,068,464.26)</b> | <b>62.93 %</b> |
|                                     |            | <b>(5,579,477.00)</b> | <b>0.00</b> | <b>(5,579,477.00)</b> | <b>(3,511,012.74)</b> | <b>0.00</b> | <b>(2,068,464.26)</b> | <b>62.93 %</b> |
| 2500084 414100                      | CNTY OP FU | (4,318,271.00)        | 0.00        | (4,318,271.00)        | (1,396,151.65)        | 0.00        | (2,922,119.35)        | 32.33%         |
| 2500086 421407                      | CAPITAL SA | (350,000.00)          | 0.00        | (350,000.00)          | (93,537.62)           | 0.00        | (256,462.38)          | 26.73%         |
| 2500087 435010                      | DIESEL TAX | (517,400.00)          | 0.00        | (517,400.00)          | (168,988.52)          | 0.00        | (348,411.48)          | 32.66%         |
| 2500088 461010                      | INT INC    | (20,000.00)           | 0.00        | (20,000.00)           | (72,059.69)           | 0.00        | 52,059.69             | *360.30%       |
| 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)           | (5,860.38)            | 0.00        | (44,139.62)           | 11.72%         |
| 2503081 437560                      | DOUGLAS    | 0.00                  | 0.00        | 0.00                  | (7,708.09)            | 0.00        | 7,708.09              | 100.00%        |
| 2503081 465350                      | COMPLETE S | (10,000.00)           | 0.00        | (10,000.00)           | (5,692.50)            | 0.00        | (4,307.50)            | 56.92%         |
| 2503082 431010                      | FED GRANTS | (213,806.00)          | 0.00        | (213,806.00)          | (1,761,014.29)        | 0.00        | 1,547,208.29          | *823.65%       |
| 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%          |
| <b>253 V &amp; T INFRASTRUCTURE</b> |            | <b>(2,555,483.00)</b> | <b>0.00</b> | <b>(2,555,483.00)</b> | <b>(811,528.16)</b>   | <b>0.00</b> | <b>(1,743,954.84)</b> | <b>31.76 %</b> |

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|                                 |            | <b>(2,555,483.00)</b> | <b>0.00</b> | <b>(2,555,483.00)</b> | <b>(811,528.16)</b>   | <b>0.00</b> | <b>(1,743,954.84)</b> | <b>31.76 %</b> |
| 2530084 414250                  | CNTY OP BC | (1,995,483.00)        | 0.00        | (1,995,483.00)        | (722,780.68)          | 0.00        | (1,272,702.32)        | 36.22%         |
| 2530088 461010                  | INT INC    | (10,000.00)           | 0.00        | (10,000.00)           | (39,498.87)           | 0.00        | 29,498.87             | *394.99%       |
| 2530088 462020                  | CHG FAIR V | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 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                  | (49,248.61)           | 0.00        | 49,248.61             | 100.00%        |
| 2535081 437050                  | CCTA       | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| <b>254 QUALITY OF LIFE FUND</b> |            | <b>(4,349,107.00)</b> | <b>0.00</b> | <b>(4,349,107.00)</b> | <b>(1,685,712.19)</b> | <b>0.00</b> | <b>(2,663,394.81)</b> | <b>38.76 %</b> |
|                                 |            | <b>(4,349,107.00)</b> | <b>0.00</b> | <b>(4,349,107.00)</b> | <b>(1,685,712.19)</b> | <b>0.00</b> | <b>(2,663,394.81)</b> | <b>38.76 %</b> |
| 2540084 414250                  | CNTY OP BC | (4,079,107.00)        | 0.00        | (4,079,107.00)        | (1,445,546.82)        | 0.00        | (2,633,560.18)        | 35.44%         |
| 2540088 461010                  | INT INC    | (20,000.00)           | 0.00        | (20,000.00)           | (77,237.93)           | 0.00        | 57,237.93             | *386.19%       |
| 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 483030                  | BOND PROC  | 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                  | (10,890.00)           | 0.00        | 10,890.00             | 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                  | (142,102.50)          | 0.00        | 142,102.50            | 100.00%        |
| 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                  | (2,508.66)            | 0.00        | 2,508.66              | 100.00%        |
| 2545082 465555                  | THEATER    | 0.00                  | 0.00        | 0.00                  | (7,426.28)            | 0.00        | 7,426.28              | 100.00%        |
| <b>256 STREET MAINTENANCE</b>   |            | <b>(6,229,571.00)</b> | <b>0.00</b> | <b>(6,229,571.00)</b> | <b>(2,177,470.73)</b> | <b>0.00</b> | <b>(4,052,100.27)</b> | <b>34.95 %</b> |
|                                 |            | <b>(6,229,571.00)</b> | <b>0.00</b> | <b>(6,229,571.00)</b> | <b>(2,177,470.73)</b> | <b>0.00</b> | <b>(4,052,100.27)</b> | <b>34.95 %</b> |
| 2560084 414250                  | CNTY OP BC | (4,079,108.00)        | 0.00        | (4,079,108.00)        | (1,445,546.72)        | 0.00        | (2,633,561.28)        | 35.44%         |
| 2560087 414100                  | CNTY OP FU | (482,268.00)          | 0.00        | (482,268.00)          | (155,127.99)          | 0.00        | (327,140.01)          | 32.17%         |
| 2560087 435020                  | MVFT 3 C   | (1,070,440.00)        | 0.00        | (1,070,440.00)        | (348,614.55)          | 0.00        | (721,825.45)          | 32.57%         |
| 2560087 435040                  | MVFT 2.35  | (422,955.00)          | 0.00        | (422,955.00)          | (149,233.80)          | 0.00        | (273,721.20)          | 35.28%         |
| 2560088 461010                  | INT INC    | (9,800.00)            | 0.00        | (9,800.00)            | (17,141.49)           | 0.00        | 7,341.49              | *174.91%       |
| 2560088 462020                  | CHG FAIR V | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |

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| 2560090 482080        | SURPLUS SA | 0.00                  | 0.00        | 0.00                  | (47,500.00)           | 0.00        | 47,500.00             | 100.00%        |
| 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%          |
| 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                  | (680.00)              | 0.00        | 680.00                | 100.00%        |
| 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)           | (12,867.47)           | 0.00        | (37,132.53)           | 25.73%         |
| 2563081 437561        | LYON       | (8,000.00)            | 0.00        | (8,000.00)            | (758.71)              | 0.00        | (7,241.29)            | 9.49%          |
| 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%          |
| <b>275 GRANT FUND</b> |            | <b>(6,188,871.00)</b> | <b>0.00</b> | <b>(6,188,871.00)</b> | <b>(2,674,657.49)</b> | <b>0.00</b> | <b>(3,514,213.51)</b> | <b>43.22 %</b> |
|                       |            | <b>(6,188,871.00)</b> | <b>0.00</b> | <b>(6,188,871.00)</b> | <b>(2,674,657.49)</b> | <b>0.00</b> | <b>(3,514,213.51)</b> | <b>43.22 %</b> |
| 2750088 461010        | INT INC    | 0.00                  | 0.00        | 0.00                  | 1.92                  | 0.00        | (1.92)                | 100.00%        |
| 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%          |
| 2751081 463040        | OPIOID STL | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 2752080 445183        | MEDICAID S | (87,263.00)           | 0.00        | (87,263.00)           | (112,887.10)          | 0.00        | 25,624.10             | *129.36%       |
| 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)          | (908,319.61)          | 0.00        | 223,849.61            | *132.70%       |
| 2752081 434010        | STATE GRAN | (305,607.00)          | 0.00        | (305,607.00)          | (975.00)              | 0.00        | (304,632.00)          | 0.32%          |
| 2752081 437100        | LOCAL GRNT | (564,920.00)          | 0.00        | (564,920.00)          | (413,283.58)          | 0.00        | (151,636.42)          | 73.16%         |
| 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                  | (51,193.55)           | 0.00        | 51,193.55             | 100.00%        |
| 2754081 434010        | STATE GRAN | (25,000.00)           | 0.00        | (25,000.00)           | (35,853.50)           | 0.00        | 10,853.50             | *143.42%       |
| 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)           | (6,930.00)            | 0.00        | (83,070.00)           | 7.70%          |

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|                            |            |                     |             |                     |                     |             |                     |                |
|----------------------------|------------|---------------------|-------------|---------------------|---------------------|-------------|---------------------|----------------|
| 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)        | (72,104.82)         | 0.00        | (57,895.18)         | 55.47%         |
| 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)          | (1,552.05)          | 0.00        | (7,053.95)          | 18.03%         |
| 2756080 445970             | PRIVATE VA | (150,000.00)        | 0.00        | (150,000.00)        | (81,195.81)         | 0.00        | (68,804.19)         | 54.13%         |
| 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)         | (21,253.45)         | 0.00        | (13,746.55)         | 60.72%         |
| 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                | (300.00)            | 0.00        | 300.00              | 100.00%        |
| 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)      | (600,160.44)        | 0.00        | (1,953,838.56)      | 23.50%         |
| 2756081 434010             | STATE GRAN | (203,162.00)        | 0.00        | (203,162.00)        | (48,307.41)         | 0.00        | (154,854.59)        | 23.78%         |
| 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)        | (193,931.99)        | 0.00        | 18,696.99           | *110.67%       |
| 2756581 434010             | STATE GRAN | (869.00)            | 0.00        | (869.00)            | (126,411.10)        | 0.00        | 125,542.10          | *14,546.72 %   |
| 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%          |
| <b>280 COMMISSARY FUND</b> |            | <b>(248,755.00)</b> | <b>0.00</b> | <b>(248,755.00)</b> | <b>(125,718.06)</b> | <b>0.00</b> | <b>(123,036.94)</b> | <b>50.54 %</b> |
|                            |            | <b>(248,755.00)</b> | <b>0.00</b> | <b>(248,755.00)</b> | <b>(125,718.06)</b> | <b>0.00</b> | <b>(123,036.94)</b> | <b>50.54 %</b> |
| 2800088 461010             | INT INC    | (2,000.00)          | 0.00        | (2,000.00)          | (1,163.60)          | 0.00        | (836.40)            | 58.20%         |
| 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)        | (70,764.81)         | 0.00        | (49,235.19)         | 58.97%         |
| 2802080 463200             | PHONE COMM | (100,000.00)        | 0.00        | (100,000.00)        | (52,284.47)         | 0.00        | (47,715.53)         | 52.28%         |

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|------------------------------------|------------|-----------------------|-------------|-----------------------|---------------------|-------------|-----------------------|----------------|
| 2802080 466110                     | MIS OTHER  | 0.00                  | 0.00        | 0.00                  | (1,393.69)          | 0.00        | 1,393.69              | 100.00%        |
| 2802081 465010                     | COMM DONAT | 0.00                  | 0.00        | 0.00                  | (111.49)            | 0.00        | 111.49                | 100.00%        |
| <b>287 911 SURCHARGE FUND</b>      |            | <b>(998,000.00)</b>   | <b>0.00</b> | <b>(998,000.00)</b>   | <b>(371,553.03)</b> | <b>0.00</b> | <b>(626,446.97)</b>   | <b>37.23 %</b> |
|                                    |            | <b>(998,000.00)</b>   | <b>0.00</b> | <b>(998,000.00)</b>   | <b>(371,553.03)</b> | <b>0.00</b> | <b>(626,446.97)</b>   | <b>37.23 %</b> |
| 2870088 461010                     | INT INC    | (5,000.00)            | 0.00        | (5,000.00)            | (9,994.61)          | 0.00        | 4,994.61              | *199.90%       |
| 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%          |
| 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)          | (361,558.42)        | 0.00        | (498,441.58)          | 42.04%         |
| <b>295 ARTS &amp; CULTURE FUND</b> |            | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>           | <b>0.00 %</b>  |
|                                    |            | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>           | <b>0.00 %</b>  |
| 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%          |
| <b>310 INFRASTRUCTURE TAX</b>      |            | <b>(2,115,483.00)</b> | <b>0.00</b> | <b>(2,115,483.00)</b> | <b>(824,887.71)</b> | <b>0.00</b> | <b>(1,290,595.29)</b> | <b>38.99 %</b> |
|                                    |            | <b>(2,115,483.00)</b> | <b>0.00</b> | <b>(2,115,483.00)</b> | <b>(824,887.71)</b> | <b>0.00</b> | <b>(1,290,595.29)</b> | <b>38.99 %</b> |
| 3100084 414250                     | CNTY OP BC | (1,995,483.00)        | 0.00        | (1,995,483.00)        | (722,742.75)        | 0.00        | (1,272,740.25)        | 36.22%         |
| 3100088 461010                     | INT INC    | (20,000.00)           | 0.00        | (20,000.00)           | (100,684.96)        | 0.00        | 80,684.96             | *503.43%       |
| 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                  | (1,460.00)          | 0.00        | 1,460.00              | 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%          |
| <b>340 EXTRAORDINARY</b>           |            | <b>(830,304.00)</b>   | <b>0.00</b> | <b>(830,304.00)</b>   | <b>0.00</b>         | <b>0.00</b> | <b>(830,304.00)</b>   | <b>0.00 %</b>  |
|                                    |            | <b>(830,304.00)</b>   | <b>0.00</b> | <b>(830,304.00)</b>   | <b>0.00</b>         | <b>0.00</b> | <b>(830,304.00)</b>   | <b>0.00 %</b>  |
| 3400091 481010                     | OPXFER101  | (825,304.00)          | 0.00        | (825,304.00)          | 0.00                | 0.00        | (825,304.00)          | 0.00%          |



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| 3400099 495000               | BFB        | (5,000.00)            | 0.00        | (5,000.00)            | 0.00                  | 0.00        | (5,000.00)            | 0.00%           |
| <b>350 RESIDENTIAL</b>       |            | <b>(45,000.00)</b>    | <b>0.00</b> | <b>(45,000.00)</b>    | <b>(193,127.66)</b>   | <b>0.00</b> | <b>148,127.66</b>     | <b>429.17 %</b> |
|                              |            | <b>(45,000.00)</b>    | <b>0.00</b> | <b>(45,000.00)</b>    | <b>(193,127.66)</b>   | <b>0.00</b> | <b>148,127.66</b>     | <b>429.17 %</b> |
| 3500087 418300               | RCT        | (30,000.00)           | 0.00        | (30,000.00)           | (178,000.00)          | 0.00        | 148,000.00            | *593.33%        |
| 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)           | (15,127.66)           | 0.00        | 5,127.66              | *151.28%        |
| 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%           |
| <b>410 DEBT SERVICE FUND</b> |            | <b>(8,327,109.00)</b> | <b>0.00</b> | <b>(8,327,109.00)</b> | <b>(4,152,801.40)</b> | <b>0.00</b> | <b>(4,174,307.60)</b> | <b>49.87 %</b>  |
|                              |            | <b>(8,327,109.00)</b> | <b>0.00</b> | <b>(8,327,109.00)</b> | <b>(4,152,801.40)</b> | <b>0.00</b> | <b>(4,174,307.60)</b> | <b>49.87 %</b>  |
| 4100088 461010               | INT INC    | (8,000.00)            | 0.00        | (8,000.00)            | (17,868.18)           | 0.00        | 9,868.18              | *223.35%        |
| 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)        | (1,696,540.02)        | 0.00        | (1,696,539.98)        | 50.00%          |
| 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)        | (790,087.02)          | 0.00        | (790,086.98)          | 50.00%          |
| 4100091 481360               | OPXFER210  | (362,309.00)          | 0.00        | (362,309.00)          | (181,154.52)          | 0.00        | (181,154.48)          | 50.00%          |
| 4100091 481370               | OPXFER257  | (1,051,550.00)        | 0.00        | (1,051,550.00)        | (525,775.02)          | 0.00        | (525,774.98)          | 50.00%          |
| 4100091 481500               | OPXFER254  | (641,805.00)          | 0.00        | (641,805.00)          | (320,902.50)          | 0.00        | (320,902.50)          | 50.00%          |
| 4100091 481510               | OPXFER253  | (1,042,000.00)        | 0.00        | (1,042,000.00)        | (520,999.98)          | 0.00        | (521,000.02)          | 50.00%          |
| 4100091 481930               | OPXFER287  | (102,695.00)          | 0.00        | (102,695.00)          | (51,347.52)           | 0.00        | (51,347.48)           | 50.00%          |
| 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)           | (48,126.64)           | 0.00        | (46,873.36)           | 50.66%          |
| 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%           |
| <b>501 AMBULANCE FUND</b>    |            | <b>(4,082,010.00)</b> | <b>0.00</b> | <b>(4,082,010.00)</b> | <b>(3,326,458.76)</b> | <b>0.00</b> | <b>(755,551.24)</b>   | <b>81.49 %</b>  |
|                              |            | <b>(4,082,010.00)</b> | <b>0.00</b> | <b>(4,082,010.00)</b> | <b>(3,326,458.76)</b> | <b>0.00</b> | <b>(755,551.24)</b>   | <b>81.49 %</b>  |
| 5010088 461010               | INT INC    | (25,000.00)           | 0.00        | (25,000.00)           | (64,534.25)           | 0.00        | 39,534.25             | *258.14%        |
| 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)        | (4,237,995.80)        | 0.00        | (3,137,933.20)        | 57.46%          |
| 5017080 441651               | SUBSCRIP F | (115,000.00)          | 0.00        | (115,000.00)          | (9,775.00)            | 0.00        | (105,225.00)          | 8.50%           |

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| 5017080 441653             | CPR/FIRST  | 0.00                   | 0.00        | 0.00                   | (50.00)                | 0.00        | 50.00                 | 100.00%        |
| 5017080 441658             | UNCOLLECT  | 3,797,682.00           | 0.00        | 3,797,682.00           | 2,060,402.04           | 0.00        | 1,737,279.96          | 54.25%         |
| 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)         | (482,847.70)           | 0.00        | (752,846.30)          | 39.08%         |
| 5017080 441990             | CONTR ALLW | 622,666.00             | 0.00        | 622,666.00             | 282,159.18             | 0.00        | 340,506.82            | 45.31%         |
| 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                   | (20,438.89)            | 0.00        | 20,438.89             | 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)           | (853,378.34)           | 0.00        | 198,798.34            | *130.37%       |
| 5017082 475200             | CAP ASSETS | 0.00                   | 0.00        | 0.00                   | 0.00                   | 0.00        | 0.00                  | 0.00%          |
| <b>505 STORMWATER FUND</b> |            | <b>(2,906,346.00)</b>  | <b>0.00</b> | <b>(2,906,346.00)</b>  | <b>(1,569,929.62)</b>  | <b>0.00</b> | <b>(1,336,416.38)</b> | <b>54.02 %</b> |
|                            |            | <b>(2,906,346.00)</b>  | <b>0.00</b> | <b>(2,906,346.00)</b>  | <b>(1,569,929.62)</b>  | <b>0.00</b> | <b>(1,336,416.38)</b> | <b>54.02 %</b> |
| 5050088 461010             | INT INC    | (25,000.00)            | 0.00        | (25,000.00)            | (14,205.67)            | 0.00        | (10,794.33)           | 56.82%         |
| 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)         | (1,555,723.95)         | 0.00        | (1,325,622.05)        | 53.99%         |
| 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%          |
| <b>510 WASTEWATER FUND</b> |            | <b>(17,794,521.00)</b> | <b>0.00</b> | <b>(17,794,521.00)</b> | <b>(10,064,304.51)</b> | <b>0.00</b> | <b>(7,730,216.49)</b> | <b>56.56 %</b> |
|                            |            | <b>(17,794,521.00)</b> | <b>0.00</b> | <b>(17,794,521.00)</b> | <b>(10,064,304.51)</b> | <b>0.00</b> | <b>(7,730,216.49)</b> | <b>56.56 %</b> |
| 5100088 461010             | INT INC    | (20,000.00)            | 0.00        | (20,000.00)            | (330,506.84)           | 0.00        | 310,506.84            | *1,652.54%     |
| 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)         | (2,454,902.18)         | 0.00        | (2,423,795.82)        | 50.32%         |

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|                       |            |                        |             |                        |                        |             |                       |                |
|-----------------------|------------|------------------------|-------------|------------------------|------------------------|-------------|-----------------------|----------------|
| 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)        | (6,186,147.76)         | 0.00        | (5,920,525.24)        | 51.10%         |
| 5108080 441675        | EFF METER  | (13,000.00)            | 0.00        | (13,000.00)            | (5,062.32)             | 0.00        | (7,937.68)            | 38.94%         |
| 5108080 441679        | ROW TOLL   | 0.00                   | 0.00        | 0.00                   | (85,918.64)            | 0.00        | 85,918.64             | 100.00%        |
| 5108080 441699        | OTHER CHGS | 0.00                   | 0.00        | 0.00                   | (25.00)                | 0.00        | 25.00                 | 100.00%        |
| 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%          |
| 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)            | (21,660.73)            | 0.00        | 1,660.73              | *108.31%       |
| 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                   | (0.67)                 | 0.00        | 0.67                  | 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)            | (9,984.81)             | 0.00        | (8,015.19)            | 55.47%         |
| 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)             | (413.44)               | 0.00        | (1,136.56)            | 26.65%         |
| 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                   | 20,837.93              | 0.00        | (20,837.93)           | 100.00%        |
| 5108082 475050        | CONNECT-CO | (50,000.00)            | 0.00        | (50,000.00)            | (36,312.40)            | 0.00        | (13,687.60)           | 72.62%         |
| 5108082 475060        | CONNECT-RE | (600,000.00)           | 0.00        | (600,000.00)           | (895,940.15)           | 0.00        | 295,940.15            | *149.32%       |
| 5108082 475100        | DEV CONT   | 0.00                   | 0.00        | 0.00                   | (58,267.50)            | 0.00        | 58,267.50             | 100.00%        |
| 5108082 475200        | CAP ASSETS | 0.00                   | 0.00        | 0.00                   | 0.00                   | 0.00        | 0.00                  | 0.00%          |
| <b>520 WATER FUND</b> |            | <b>(18,765,405.00)</b> | <b>0.00</b> | <b>(18,765,405.00)</b> | <b>(11,477,660.86)</b> | <b>0.00</b> | <b>(7,287,744.14)</b> | <b>61.16 %</b> |
|                       |            | <b>(18,765,405.00)</b> | <b>0.00</b> | <b>(18,765,405.00)</b> | <b>(11,477,660.86)</b> | <b>0.00</b> | <b>(7,287,744.14)</b> | <b>61.16 %</b> |
| 5200088 461010        | INT INC    | (30,000.00)            | 0.00        | (30,000.00)            | (341,479.69)           | 0.00        | 311,479.69            | *1,138.27%     |
| 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                   | (490,104.99)           | 0.00        | 490,104.99            | 100.00%        |
| 5208580 441670        | SERVICE CH | (9,400,937.00)         | 0.00        | (9,400,937.00)         | (4,917,083.12)         | 0.00        | (4,483,853.88)        | 52.30%         |
| 5208580 441671        | USER FEES  | (8,503,548.00)         | 0.00        | (8,503,548.00)         | (4,886,070.50)         | 0.00        | (3,617,477.50)        | 57.46%         |
| 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)            | (17,646.32)            | 0.00        | (32,353.68)           | 35.29%         |
| 5208580 441679        | ROW TOLL   | 0.00                   | 0.00        | 0.00                   | (97,240.21)            | 0.00        | 97,240.21             | 100.00%        |

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| 5208580 441699              | OTHER CHGS | (500.00)              | 0.00        | (500.00)              | (4,020.00)            | 0.00        | 3,520.00           | *804.00%       |
| 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)           | (22,892.00)           | 0.00        | 2,892.00           | *114.46%       |
| 5208580 441900              | ESTAB FEE  | (25,000.00)           | 0.00        | (25,000.00)           | (10,700.00)           | 0.00        | (14,300.00)        | 42.80%         |
| 5208580 441910              | METER RESE | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00               | 0.00%          |
| 5208580 441915              | RECONNECT  | 0.00                  | 0.00        | 0.00                  | (50.00)               | 0.00        | 50.00              | 100.00%        |
| 5208580 441920              | TAPPING    | (5,000.00)            | 0.00        | (5,000.00)            | (2,173.50)            | 0.00        | (2,826.50)         | 43.48%         |
| 5208580 441925              | METER BOX  | (50,000.00)           | 0.00        | (50,000.00)           | (52,804.50)           | 0.00        | 2,804.50           | *105.61%       |
| 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)            | (1,345.39)            | 0.00        | (2,030.61)         | 39.84%         |
| 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)          | (5,225.88)            | 0.00        | (111,618.12)       | 4.47%          |
| 5208582 475060              | CONNECT-RE | (400,000.00)          | 0.00        | (400,000.00)          | (564,802.26)          | 0.00        | 164,802.26         | *141.20%       |
| 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%          |
| <b>525 BUILDING PERMITS</b> |            | <b>(1,261,106.00)</b> | <b>0.00</b> | <b>(1,261,106.00)</b> | <b>(1,242,369.94)</b> | <b>0.00</b> | <b>(18,736.06)</b> | <b>98.51 %</b> |
|                             |            | <b>(1,261,106.00)</b> | <b>0.00</b> | <b>(1,261,106.00)</b> | <b>(1,242,369.94)</b> | <b>0.00</b> | <b>(18,736.06)</b> | <b>98.51 %</b> |
| 5250088 461010              | INT INC    | (7,000.00)            | 0.00        | (7,000.00)            | (18,161.82)           | 0.00        | 11,161.82          | *259.46%       |
| 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)        | (1,140,249.63)        | 0.00        | 26,143.63          | *102.35%       |
| 5259080 441683              | ENGINEER F | (120,000.00)          | 0.00        | (120,000.00)          | (61,658.49)           | 0.00        | (58,341.51)        | 51.38%         |
| 5259080 441685              | GROWTH MGM | (20,000.00)           | 0.00        | (20,000.00)           | (22,300.00)           | 0.00        | 2,300.00           | *111.50%       |
| 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%          |
| <b>530 CEMETERY FUND</b>    |            | <b>(153,619.00)</b>   | <b>0.00</b> | <b>(153,619.00)</b>   | <b>(63,009.10)</b>    | <b>0.00</b> | <b>(90,609.90)</b> | <b>41.02 %</b> |
|                             |            | <b>(153,619.00)</b>   | <b>0.00</b> | <b>(153,619.00)</b>   | <b>(63,009.10)</b>    | <b>0.00</b> | <b>(90,609.90)</b> | <b>41.02 %</b> |
| 5300088 461010              | INT INC    | (3,000.00)            | 0.00        | (3,000.00)            | (7,378.65)            | 0.00        | 4,378.65           | *245.97%       |

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| 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)           | (17,108.72)           | 0.00        | (26,064.28)           | 39.63%         |
| 5309580 441692              | G PLOTS    | (51,795.00)           | 0.00        | (51,795.00)           | (21,361.01)           | 0.00        | (30,433.99)           | 41.24%         |
| 5309580 441693              | G CTYPTS   | (27,060.00)           | 0.00        | (27,060.00)           | (10,377.16)           | 0.00        | (16,682.84)           | 38.35%         |
| 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)            | (1,592.08)            | 0.00        | (3,135.92)            | 33.67%         |
| 5309580 466050              | REF/REIM   | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 5309580 466110              | MIS OTHER  | (8,508.00)            | 0.00        | (8,508.00)            | (4,503.74)            | 0.00        | (4,004.26)            | 52.94%         |
| 5309581 465090              | DONATIONS  | 0.00                  | 0.00        | 0.00                  | (687.74)              | 0.00        | 687.74                | 100.00%        |
| <b>560 FLEET MANAGEMENT</b> |            | <b>(2,323,916.00)</b> | <b>0.00</b> | <b>(2,323,916.00)</b> | <b>(1,183,350.38)</b> | <b>0.00</b> | <b>(1,140,565.62)</b> | <b>50.92 %</b> |
|                             |            | <b>(2,323,916.00)</b> | <b>0.00</b> | <b>(2,323,916.00)</b> | <b>(1,183,350.38)</b> | <b>0.00</b> | <b>(1,140,565.62)</b> | <b>50.92 %</b> |
| 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)           | (26,729.07)           | 0.00        | 11,729.07             | *178.19%       |
| 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%          |

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| 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%          |
| <b>570 GROUP MEDICAL</b>  |            | <b>(10,475,211.00)</b> | <b>0.00</b> | <b>(10,475,211.00)</b> | <b>(4,609,207.15)</b> | <b>0.00</b> | <b>(5,866,003.85)</b> | <b>44.00 %</b> |
|                           |            | <b>(10,475,211.00)</b> | <b>0.00</b> | <b>(10,475,211.00)</b> | <b>(4,609,207.15)</b> | <b>0.00</b> | <b>(5,866,003.85)</b> | <b>44.00 %</b> |
| 5709980 441720            | EE CONTRIB | (1,421,195.00)         | 0.00        | (1,421,195.00)         | (689,162.41)          | 0.00        | (732,032.59)          | 48.49%         |
| 5709980 441740            | ER CONTRIB | (9,043,364.00)         | 0.00        | (9,043,364.00)         | (3,913,308.06)        | 0.00        | (5,130,055.94)        | 43.27%         |
| 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%          |
| 5709980 466050            | REF/REIM   | 0.00                   | 0.00        | 0.00                   | (1,800.00)            | 0.00        | 1,800.00              | 100.00%        |
| 5709988 461010            | INT INC    | (200.00)               | 0.00        | (200.00)               | (4,936.68)            | 0.00        | 4,736.68              | *2,468.50%     |
| 5709988 462020            | CHG FAIR V | 0.00                   | 0.00        | 0.00                   | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| <b>580 WORKERS</b>        |            | <b>(1,454,053.00)</b>  | <b>0.00</b> | <b>(1,454,053.00)</b>  | <b>(562,518.64)</b>   | <b>0.00</b> | <b>(891,534.36)</b>   | <b>38.69 %</b> |
|                           |            | <b>(1,454,053.00)</b>  | <b>0.00</b> | <b>(1,454,053.00)</b>  | <b>(562,518.64)</b>   | <b>0.00</b> | <b>(891,534.36)</b>   | <b>38.69 %</b> |
| 5809980 441740            | ER CONTRIB | (1,424,053.00)         | 0.00        | (1,424,053.00)         | (406,928.88)          | 0.00        | (1,017,124.12)        | 28.58%         |
| 5809980 466050            | REF/REIM   | 0.00                   | 0.00        | 0.00                   | (120,747.75)          | 0.00        | 120,747.75            | 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)            | (34,842.01)           | 0.00        | 4,842.01              | *116.14%       |
| 5809988 462020            | CHG FAIR V | 0.00                   | 0.00        | 0.00                   | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| <b>590 INSURANCE FUND</b> |            | <b>(2,067,000.00)</b>  | <b>0.00</b> | <b>(2,067,000.00)</b>  | <b>(1,125,168.32)</b> | <b>0.00</b> | <b>(941,831.68)</b>   | <b>54.43 %</b> |
|                           |            | <b>(2,067,000.00)</b>  | <b>0.00</b> | <b>(2,067,000.00)</b>  | <b>(1,125,168.32)</b> | <b>0.00</b> | <b>(941,831.68)</b>   | <b>54.43 %</b> |
| 5909980 466050            | REF/REIM   | (5,000.00)             | 0.00        | (5,000.00)             | (49,777.94)           | 0.00        | 44,777.94             | *995.56%       |
| 5909980 466250            | REIM INS C | (5,000.00)             | 0.00        | (5,000.00)             | (30,575.84)           | 0.00        | 25,575.84             | *611.52%       |
| 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)             | (19,814.54)           | 0.00        | 12,814.54             | *283.07%       |
| 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%         |

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|------------------------------|------------|-----------------------|-------------|-----------------------|-----------------------|-------------|-----------------------|-----------------|
| 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%           |
| <b>602 REDEVELOPMENT</b>     |            | <b>(565,095.00)</b>   | <b>0.00</b> | <b>(565,095.00)</b>   | <b>(310,012.40)</b>   | <b>0.00</b> | <b>(255,082.60)</b>   | <b>54.86 %</b>  |
|                              |            | <b>(565,095.00)</b>   | <b>0.00</b> | <b>(565,095.00)</b>   | <b>(310,012.40)</b>   | <b>0.00</b> | <b>(255,082.60)</b>   | <b>54.86 %</b>  |
| 6020088 461010               | INT INC    | (1,000.00)            | 0.00        | (1,000.00)            | (1,672.40)            | 0.00        | 672.40                | *167.20%        |
| 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)            | (8,340.00)            | 0.00        | (660.00)              | 92.67%          |
| 6020091 481600               | OPXFER603  | (535,095.00)          | 0.00        | (535,095.00)          | (300,000.00)          | 0.00        | (235,095.00)          | 56.06%          |
| 6020099 495000               | BFB        | (20,000.00)           | 0.00        | (20,000.00)           | 0.00                  | 0.00        | (20,000.00)           | 0.00%           |
| <b>603 REDEVELOPMENT</b>     |            | <b>(4,269,665.00)</b> | <b>0.00</b> | <b>(4,269,665.00)</b> | <b>(1,631,362.85)</b> | <b>0.00</b> | <b>(2,638,302.15)</b> | <b>38.21 %</b>  |
|                              |            | <b>(4,269,665.00)</b> | <b>0.00</b> | <b>(4,269,665.00)</b> | <b>(1,631,362.85)</b> | <b>0.00</b> | <b>(2,638,302.15)</b> | <b>38.21 %</b>  |
| 6030088 461010               | INT INC    | (10,000.00)           | 0.00        | (10,000.00)           | (53,579.75)           | 0.00        | 43,579.75             | *535.80%        |
| 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)        | (1,500,000.00)        | 0.00        | (1,259,665.00)        | 54.35%          |
| 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                  | (2,783.10)            | 0.00        | 2,783.10              | 100.00%         |
| 6031082 465141               | 3RD ST PLA | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%           |
| <b>604 REDEVELOPMENT TAX</b> |            | <b>(3,374,760.00)</b> | <b>0.00</b> | <b>(3,374,760.00)</b> | <b>(2,958,198.58)</b> | <b>0.00</b> | <b>(416,561.42)</b>   | <b>87.66 %</b>  |
|                              |            | <b>(3,374,760.00)</b> | <b>0.00</b> | <b>(3,374,760.00)</b> | <b>(2,958,198.58)</b> | <b>0.00</b> | <b>(416,561.42)</b>   | <b>87.66 %</b>  |
| 6040083 411100               | PROPTAX    | (3,129,760.00)        | 0.00        | (3,129,760.00)        | (2,763,629.66)        | 0.00        | (366,130.34)          | 88.30%          |
| 6040083 411120               | PROPTAXD   | 0.00                  | 0.00        | 0.00                  | (3,011.76)            | 0.00        | 3,011.76              | 100.00%         |
| 6040083 411200               | PPT        | (150,000.00)          | 0.00        | (150,000.00)          | (167,539.56)          | 0.00        | 17,539.56             | *111.69%        |
| 6040083 411220               | PPTD       | 0.00                  | 0.00        | 0.00                  | (452.99)              | 0.00        | 452.99                | 100.00%         |
| 6040088 461010               | INT INC    | (15,000.00)           | 0.00        | (15,000.00)           | (23,564.61)           | 0.00        | 8,564.61              | *157.10%        |
| 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%           |
| <b>730 SCHOOL DEBT FUND</b>  |            | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>(6,436,764.56)</b> | <b>0.00</b> | <b>6,436,764.56</b>   | <b>100.00 %</b> |
|                              |            | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>(6,436,764.56)</b> | <b>0.00</b> | <b>6,436,764.56</b>   | <b>100.00 %</b> |
| 7309883 411100               | PROPTAX    | 0.00                  | 0.00        | 0.00                  | (5,747,614.34)        | 0.00        | 5,747,614.34          |                 |
| 7309883 411120               | PROPTAXD   | 0.00                  | 0.00        | 0.00                  | (16,455.41)           | 0.00        | 16,455.41             |                 |

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| 7309883 411200                 | PPT         | 0.00        | 0.00        | 0.00        | (310,669.33)           | 0.00        | 310,669.33           |                 |
| 7309883 411220                 | PPTD        | 0.00        | 0.00        | 0.00        | (1,161.07)             | 0.00        | 1,161.07             |                 |
| 7309883 412200                 | CENTRAL     | 0.00        | 0.00        | 0.00        | (108,491.16)           | 0.00        | 108,491.16           |                 |
| 7309883 418300                 | RCT         | 0.00        | 0.00        | 0.00        | (89,163.30)            | 0.00        | 89,163.30            |                 |
| 7309888 461010                 | INT INC     | 0.00        | 0.00        | 0.00        | (163,209.95)           | 0.00        | 163,209.95           |                 |
| 7309888 462020                 | CHG FAIR V  | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00        | 0.00                 |                 |
| <b>740 CARSON CITY TOURISM</b> |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(1,419,252.45)</b>  | <b>0.00</b> | <b>1,419,252.45</b>  | <b>100.00 %</b> |
|                                |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(1,419,252.45)</b>  | <b>0.00</b> | <b>1,419,252.45</b>  | <b>100.00 %</b> |
| 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                 |                 |
| 7409880 447620                 | PRINTING    | 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                 |                 |
| 7409880 465920                 | CCTA DON    | 0.00        | 0.00        | 0.00        | (3,500.00)             | 0.00        | 3,500.00             |                 |
| 7409880 465925                 | AC DONATN   | 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                 |                 |
| 7409880 466050                 | REF/REIM    | 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                 |                 |
| 7409881 431010                 | FED GRANTS  | 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                 |                 |
| 7409887 418350                 | ROOM TAX    | 0.00        | 0.00        | 0.00        | (748,425.14)           | 0.00        | 748,425.14           |                 |
| 7409887 418351                 | CCTA CIP    | 0.00        | 0.00        | 0.00        | (249,429.34)           | 0.00        | 249,429.34           |                 |
| 7409887 418352                 | V&T CIP     | 0.00        | 0.00        | 0.00        | (249,429.34)           | 0.00        | 249,429.34           |                 |
| 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        | (124,714.63)           | 0.00        | 124,714.63           |                 |
| 7409888 461010                 | INT INC     | 0.00        | 0.00        | 0.00        | (43,754.00)            | 0.00        | 43,754.00            |                 |
| 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                 |                 |
| <b>748 CARSON CITY SCHOOL</b>  |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(10,052,189.87)</b> | <b>0.00</b> | <b>10,052,189.87</b> | <b>100.00 %</b> |
|                                |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(10,052,189.87)</b> | <b>0.00</b> | <b>10,052,189.87</b> | <b>100.00 %</b> |
| 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        | (9,331,437.52)         | 0.00        | 9,331,437.52         |                 |
| 7489883 411120                 | PROPTAXD    | 0.00        | 0.00        | 0.00        | (22,355.67)            | 0.00        | 22,355.67            |                 |
| 7489883 411200                 | PPT         | 0.00        | 0.00        | 0.00        | (501,669.11)           | 0.00        | 501,669.11           |                 |
| 7489883 411220                 | PPTD        | 0.00        | 0.00        | 0.00        | (7,498.81)             | 0.00        | 7,498.81             |                 |
| 7489883 412200                 | CENTRAL     | 0.00        | 0.00        | 0.00        | (189,228.76)           | 0.00        | 189,228.76           |                 |
| <b>749 V&amp;T RAILROAD</b>    |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b>          | <b>0.00 %</b>   |
|                                |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b>          | <b>0.00 %</b>   |
| 7499880 435300                 | LICENSE PL  | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00        | 0.00                 | 0.00 %          |



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|                            |             |             |             |             |                       |             |                     |                 |
|----------------------------|-------------|-------------|-------------|-------------|-----------------------|-------------|---------------------|-----------------|
| 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%           |
| <b>750 STATE OF NEVADA</b> |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(3,828,322.04)</b> | <b>0.00</b> | <b>3,828,322.04</b> | <b>100.00 %</b> |
|                            |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(3,828,322.04)</b> | <b>0.00</b> | <b>3,828,322.04</b> | <b>100.00 %</b> |
| 7509880 422030             | MARRIAGE    | 0.00        | 0.00        | 0.00        | (1,000.00)            | 0.00        | 1,000.00            |                 |
| 7509880 422600             | AVODV MARR  | 0.00        | 0.00        | 0.00        | (13,040.00)           | 0.00        | 13,040.00           |                 |
| 7509880 422601             | CERT COPIE  | 0.00        | 0.00        | 0.00        | (5,395.00)            | 0.00        | 5,395.00            |                 |
| 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        | (348,328.75)          | 0.00        | 348,328.75          |                 |
| 7509880 435181             | RPTT .10    | 0.00        | 0.00        | 0.00        | (63,332.50)           | 0.00        | 63,332.50           |                 |
| 7509880 435210             | J ADMIN AS  | 0.00        | 0.00        | 0.00        | (346.00)              | 0.00        | 346.00              |                 |
| 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        | (23,544.00)           | 0.00        | 23,544.00           |                 |
| 7509880 435225             | STATE GF    | 0.00        | 0.00        | 0.00        | (157,572.41)          | 0.00        | 157,572.41          |                 |
| 7509880 435228             | GRAFFITI R  | 0.00        | 0.00        | 0.00        | (400.00)              | 0.00        | 400.00              |                 |
| 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        | (1,187.50)            | 0.00        | 1,187.50            |                 |
| 7509880 435260             | JOB TRAIN   | 0.00        | 0.00        | 0.00        | (4,200.00)            | 0.00        | 4,200.00            |                 |
| 7509880 435270             | FORECLOSUR  | 0.00        | 0.00        | 0.00        | (100.00)              | 0.00        | 100.00              |                 |
| 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        | (818,827.10)          | 0.00        | 818,827.10          |                 |
| 7509880 441021             | OCA TECH \$ | 0.00        | 0.00        | 0.00        | (240.00)              | 0.00        | 240.00              |                 |
| 7509880 441022             | OCA RET JU  | 0.00        | 0.00        | 0.00        | (120.00)              | 0.00        | 120.00              |                 |
| 7509880 441023             | FOSTER CAR  | 0.00        | 0.00        | 0.00        | (3,226.00)            | 0.00        | 3,226.00            |                 |
| 7509880 441056             | FCLOSE      | 0.00        | 0.00        | 0.00        | (1,029.27)            | 0.00        | 1,029.27            |                 |
| 7509880 441058             | NOD \$150 G | 0.00        | 0.00        | 0.00        | (1,625.25)            | 0.00        | 1,625.25            |                 |
| 7509880 441072             | MINING      | 0.00        | 0.00        | 0.00        | 0.00                  | 0.00        | 0.00                |                 |
| 7509880 441610             | CIVIL ACTI  | 0.00        | 0.00        | 0.00        | (7,008.00)            | 0.00        | 7,008.00            |                 |
| 7509880 441620             | DIVORCE     | 0.00        | 0.00        | 0.00        | (6,638.00)            | 0.00        | 6,638.00            |                 |

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|                               |             |             |             |             |                     |             |                   |                 |
|-------------------------------|-------------|-------------|-------------|-------------|---------------------|-------------|-------------------|-----------------|
| 7509880 441625                | TOWNSHIP    | 0.00        | 0.00        | 0.00        | (838.00)            | 0.00        | 838.00            |                 |
| 7509880 441630                | BAIL PROCE  | 0.00        | 0.00        | 0.00        | (3,600.00)          | 0.00        | 3,600.00          |                 |
| 7509880 451011                | JC FINES    | 0.00        | 0.00        | 0.00        | (56,861.50)         | 0.00        | 56,861.50         |                 |
| 7509880 451030                | DC FINES    | 0.00        | 0.00        | 0.00        | (12,045.02)         | 0.00        | 12,045.02         |                 |
| 7509880 451050                | JUV C FINE  | 0.00        | 0.00        | 0.00        | (1,675.00)          | 0.00        | 1,675.00          |                 |
| 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        | (23,375.70)         | 0.00        | 23,375.70         |                 |
| 7509880 452050                | FORFEITS \$ | 0.00        | 0.00        | 0.00        | (2,597.30)          | 0.00        | 2,597.30          |                 |
| 7509880 452060                | ST PSCHLFD  | 0.00        | 0.00        | 0.00        | (28,261.00)         | 0.00        | 28,261.00         |                 |
| 7509883 411100                | PROPTAX     | 0.00        | 0.00        | 0.00        | (2,121,108.16)      | 0.00        | 2,121,108.16      |                 |
| 7509883 411120                | PROPTAXD    | 0.00        | 0.00        | 0.00        | (5,075.68)          | 0.00        | 5,075.68          |                 |
| 7509883 411200                | PPT         | 0.00        | 0.00        | 0.00        | (114,011.00)        | 0.00        | 114,011.00        |                 |
| 7509883 411220                | PPTD        | 0.00        | 0.00        | 0.00        | (1,700.90)          | 0.00        | 1,700.90          |                 |
| 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              |                 |
| <b>752 RANGE IMPROVEMENT</b>  |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(35.33)</b>      | <b>0.00</b> | <b>35.33</b>      | <b>100.00 %</b> |
|                               |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(35.33)</b>      | <b>0.00</b> | <b>35.33</b>      | <b>100.00 %</b> |
| 7529880 435450                | TAYLOR      | 0.00        | 0.00        | 0.00        | (35.33)             | 0.00        | 35.33             |                 |
| <b>756 EAGLE VALLEY WATER</b> |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(34,321.73)</b>  | <b>0.00</b> | <b>34,321.73</b>  | <b>100.00 %</b> |
|                               |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(34,321.73)</b>  | <b>0.00</b> | <b>34,321.73</b>  | <b>100.00 %</b> |
| 7569883 411100                | PROPTAX     | 0.00        | 0.00        | 0.00        | (34,277.76)         | 0.00        | 34,277.76         |                 |
| 7569883 411120                | PROPTAXD    | 0.00        | 0.00        | 0.00        | (43.97)             | 0.00        | 43.97             |                 |
| 7569883 411200                | PPT         | 0.00        | 0.00        | 0.00        | 0.00                | 0.00        | 0.00              |                 |
| <b>760 WATER SUB-</b>         |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(401,438.37)</b> | <b>0.00</b> | <b>401,438.37</b> | <b>100.00 %</b> |
|                               |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(401,438.37)</b> | <b>0.00</b> | <b>401,438.37</b> | <b>100.00 %</b> |
| 7609883 411100                | PROPTAX     | 0.00        | 0.00        | 0.00        | (372,660.24)        | 0.00        | 372,660.24        |                 |
| 7609883 411120                | PROPTAXD    | 0.00        | 0.00        | 0.00        | (894.23)            | 0.00        | 894.23            |                 |
| 7609883 411200                | PPT         | 0.00        | 0.00        | 0.00        | (20,042.02)         | 0.00        | 20,042.02         |                 |
| 7609883 411220                | PPTD        | 0.00        | 0.00        | 0.00        | (299.96)            | 0.00        | 299.96            |                 |
| 7609883 412200                | CENTRAL     | 0.00        | 0.00        | 0.00        | (7,541.92)          | 0.00        | 7,541.92          |                 |
| <b>765 FISH AND GAME FUND</b> |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(500.00)</b>     | <b>0.00</b> | <b>500.00</b>     | <b>100.00 %</b> |
|                               |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(500.00)</b>     | <b>0.00</b> | <b>500.00</b>     | <b>100.00 %</b> |
| 7659880 435480                | WILDLIFE A  | 0.00        | 0.00        | 0.00        | (500.00)            | 0.00        | 500.00            |                 |
| <b>770 FORFEITURE ACCOUNT</b> |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(17,116.85)</b>  | <b>0.00</b> | <b>17,116.85</b>  | <b>100.00 %</b> |
|                               |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(17,116.85)</b>  | <b>0.00</b> | <b>17,116.85</b>  | <b>100.00 %</b> |
| 7709880 452010                | CURRENCY S  | 0.00        | 0.00        | 0.00        | (16,323.00)         | 0.00        | 16,323.00         |                 |

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|                                |            |                         |             |                         |                         |             |                        |                 |
|--------------------------------|------------|-------------------------|-------------|-------------------------|-------------------------|-------------|------------------------|-----------------|
| 7709888 461010                 | INT INC    | 0.00                    | 0.00        | 0.00                    | (793.85)                | 0.00        | 793.85                 |                 |
| 7709888 462020                 | CHG FAIR V | 0.00                    | 0.00        | 0.00                    | 0.00                    | 0.00        | 0.00                   |                 |
| <b>780 DOWNTOWN</b>            |            | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>(38,503.45)</b>      | <b>0.00</b> | <b>38,503.45</b>       | <b>100.00 %</b> |
|                                |            | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>(38,503.45)</b>      | <b>0.00</b> | <b>38,503.45</b>       | <b>100.00 %</b> |
| 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                    | (36,585.42)             | 0.00        | 36,585.42              |                 |
| 7809883 411120                 | PROPTAXD   | 0.00                    | 0.00        | 0.00                    | 0.00                    | 0.00        | 0.00                   |                 |
| 7809888 461010                 | INT INC    | 0.00                    | 0.00        | 0.00                    | (1,418.03)              | 0.00        | 1,418.03               |                 |
| 7809888 462020                 | CHG FAIR V | 0.00                    | 0.00        | 0.00                    | 0.00                    | 0.00        | 0.00                   |                 |
| <b>793 CONTROLLER'S TRUST</b>  |            | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>(7,465.84)</b>       | <b>0.00</b> | <b>7,465.84</b>        | <b>100.00 %</b> |
|                                |            | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>(7,465.84)</b>       | <b>0.00</b> | <b>7,465.84</b>        | <b>100.00 %</b> |
| 7939889 466800                 | UNCLAIMED  | 0.00                    | 0.00        | 0.00                    | (7,465.84)              | 0.00        | 7,465.84               |                 |
| <b>810 GENERAL FIXED ASSET</b> |            | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>            | <b>0.00 %</b>   |
|                                |            | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>            | <b>0.00 %</b>   |
| 8100089 475200                 | CAP ASSETS | 0.00                    | 0.00        | 0.00                    | 0.00                    | 0.00        | 0.00                   |                 |
| <b>850 CARSON CITY OPEB</b>    |            | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>(1,057,848.26)</b>   | <b>0.00</b> | <b>1,057,848.26</b>    | <b>100.00 %</b> |
|                                |            | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>(1,057,848.26)</b>   | <b>0.00</b> | <b>1,057,848.26</b>    | <b>100.00 %</b> |
| 8500080 441421                 | OPEB ER CO | 0.00                    | 0.00        | 0.00                    | (510,538.98)            | 0.00        | 510,538.98             |                 |
| 8500080 441422                 | OPEB RETIR | 0.00                    | 0.00        | 0.00                    | (345,672.19)            | 0.00        | 345,672.19             |                 |
| 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                    | (37,669.47)             | 0.00        | 37,669.47              |                 |
| 8500088 462020                 | CHG FAIR V | 0.00                    | 0.00        | 0.00                    | (163,967.62)            | 0.00        | 163,967.62             |                 |
| <b>Grand Total:</b>            |            | <b>(238,282,143.00)</b> | <b>0.00</b> | <b>(238,282,143.00)</b> | <b>(144,216,823.24)</b> | <b>0.00</b> | <b>(94,065,319.76)</b> | <b>60.52 %</b>  |