

# YTD Available Budget Report - November 2024



| Account Number          | Account Desc | Original Budget         | Transfers   | Revised Budget          | YTD Actuals             | Encumbrances    | Available Budget        | % Used         |
|-------------------------|--------------|-------------------------|-------------|-------------------------|-------------------------|-----------------|-------------------------|----------------|
| <b>Revenue Accounts</b> |              | <b>(255,418,234.00)</b> | <b>0.00</b> | <b>(255,418,234.00)</b> | <b>(123,912,838.12)</b> | <b>9,880.00</b> | <b>(131,515,275.88)</b> | <b>48.51 %</b> |
| <b>101 GENERAL FUND</b> |              | <b>(128,446,227.00)</b> | <b>0.00</b> | <b>(128,446,227.00)</b> | <b>(45,514,488.52)</b>  | <b>0.00</b>     | <b>(82,931,738.48)</b>  | <b>35.43 %</b> |
|                         |              | <b>(128,446,227.00)</b> | <b>0.00</b> | <b>(128,446,227.00)</b> | <b>(45,514,488.52)</b>  | <b>0.00</b>     | <b>(82,931,738.48)</b>  | <b>35.43 %</b> |
| 1010083 411100          | PROPTAX      | (31,746,258.00)         | 0.00        | (31,746,258.00)         | (19,934,132.75)         | 0.00            | (11,812,125.25)         | 62.79%         |
| 1010083 411120          | PROPTAXD     | (200,000.00)            | 0.00        | (200,000.00)            | (53,251.99)             | 0.00            | (146,748.01)            | 26.63%         |
| 1010083 411200          | PPT          | (1,850,000.00)          | 0.00        | (1,850,000.00)          | (1,197,835.08)          | 0.00            | (652,164.92)            | 64.75%         |
| 1010083 411220          | PPTD         | 0.00                    | 0.00        | 0.00                    | (27,305.06)             | 0.00            | 27,305.06               | 100.00%        |
| 1010083 412200          | CENTRAL      | (500,000.00)            | 0.00        | (500,000.00)            | (245,809.09)            | 0.00            | (254,190.91)            | 49.16%         |
| 1010083 469110          | P/I REAL P   | (200,000.00)            | 0.00        | (200,000.00)            | (95,232.22)             | 0.00            | (104,767.78)            | 47.62%         |
| 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                    | (330.56)                | 0.00            | 330.56                  | 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                    | (1,199.21)              | 0.00            | 1,199.21                | 100.00%        |
| 1010083 469120          | P/I PP       | (10,000.00)             | 0.00        | (10,000.00)             | (18,182.53)             | 0.00            | 8,182.53                | *181.83%       |
| 1010083 469121          | P/I D XFER   | 0.00                    | 0.00        | 0.00                    | (631.65)                | 0.00            | 631.65                  | 100.00%        |
| 1010085 435080          | CIGARETTE    | (146,661.00)            | 0.00        | (146,661.00)            | (32,218.92)             | 0.00            | (114,442.08)            | 21.97%         |
| 1010085 435090          | LIQUOR       | (77,479.00)             | 0.00        | (77,479.00)             | (17,875.96)             | 0.00            | (59,603.04)             | 23.07%         |
| 1010085 435150          | BCCRT        | (8,681,321.00)          | 0.00        | (8,681,321.00)          | (2,215,754.20)          | 0.00            | (6,465,566.80)          | 25.52%         |
| 1010085 435160          | SCCRT        | (30,987,508.00)         | 0.00        | (30,987,508.00)         | (7,983,157.32)          | 0.00            | (23,004,350.68)         | 25.76%         |
| 1010085 435170          | MV PRIV TA   | (3,585,921.00)          | 0.00        | (3,585,921.00)          | (920,726.83)            | 0.00            | (2,665,194.17)          | 25.68%         |
| 1010085 435180          | RPPT         | (624,570.00)            | 0.00        | (624,570.00)            | (175,553.95)            | 0.00            | (449,016.05)            | 28.11%         |
| 1010086 421320          | CC UTILITI   | (330,000.00)            | 0.00        | (330,000.00)            | 0.00                    | 0.00            | (330,000.00)            | 0.00%          |
| 1010086 421401          | SW GAS       | (1,975,000.00)          | 0.00        | (1,975,000.00)          | (170,246.63)            | 0.00            | (1,804,753.37)          | 8.62%          |
| 1010086 421402          | IGI RESOUR   | (25,000.00)             | 0.00        | (25,000.00)             | (5,329.46)              | 0.00            | (19,670.54)             | 21.32%         |
| 1010086 421403          | NV ENERG     | (3,000,000.00)          | 0.00        | (3,000,000.00)          | (873,236.05)            | 0.00            | (2,126,763.95)          | 29.11%         |
| 1010086 421404          | AT&T         | (160,000.00)            | 0.00        | (160,000.00)            | (29,487.36)             | 0.00            | (130,512.64)            | 18.43%         |
| 1010086 421405          | OTHER TELE   | (615,000.00)            | 0.00        | (615,000.00)            | (125,420.29)            | 0.00            | (489,579.71)            | 20.39%         |
| 1010086 421406          | CRICKET      | 0.00                    | 0.00        | 0.00                    | 0.00                    | 0.00            | 0.00                    | 0.00%          |
| 1010086 421407          | CAPITAL SA   | (606,000.00)            | 0.00        | (606,000.00)            | (164,703.44)            | 0.00            | (441,296.56)            | 27.18%         |
| 1010086 421408          | CHARTER      | (483,000.00)            | 0.00        | (483,000.00)            | (106,576.86)            | 0.00            | (376,423.14)            | 22.07%         |
| 1010086 421409          | UVERSE       | (22,000.00)             | 0.00        | (22,000.00)             | (2,022.03)              | 0.00            | (19,977.97)             | 9.19%          |
| 1010087 418310          | IF LOMPA R   | 0.00                    | 0.00        | 0.00                    | (12,000.00)             | 0.00            | 12,000.00               | 100.00%        |
| 1010087 422300          | TRIP PERMT   | 0.00                    | 0.00        | 0.00                    | (10.00)                 | 0.00            | 10.00                   | 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)            | (978,706.46)            | 0.00            | 778,706.46              | *489.35%       |
| 1010088 461011          | INT PUB AD   | 0.00                    | 0.00        | 0.00                    | 0.00                    | 0.00            | 0.00                    | 0.00%          |
| 1010088 461030          | LEASE INT    | 0.00                    | 0.00        | 0.00                    | 0.00                    | 0.00            | 0.00                    | 0.00%          |

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| 1010088 462020 | CHG FAIR V | 0.00            | 0.00 | 0.00            | 0.00         | 0.00 | 0.00            | 0.00%    |
| 1010089 435195 | GAMING     | (115,000.00)    | 0.00 | (115,000.00)    | (3,774.49)   | 0.00 | (111,225.51)    | 3.28%    |
| 1010089 438900 | OTHER LOC  | (70,000.00)     | 0.00 | (70,000.00)     | (85,922.44)  | 0.00 | 15,922.44       | *122.75% |
| 1010089 466098 | PROPROOM.C | 0.00            | 0.00 | 0.00            | (855.72)     | 0.00 | 855.72          | 100.00%  |
| 1010090 482080 | SURPLUS SA | 0.00            | 0.00 | 0.00            | (19,400.00)  | 0.00 | 19,400.00       | 100.00%  |
| 1010091 441503 | COOP       | (11,065.00)     | 0.00 | (11,065.00)     | (4,610.00)   | 0.00 | (6,455.00)      | 41.66%   |
| 1010091 441504 | SENIOR CIT | (117,236.00)    | 0.00 | (117,236.00)    | (48,850.00)  | 0.00 | (68,386.00)     | 41.67%   |
| 1010091 441505 | RTC        | (374,148.00)    | 0.00 | (374,148.00)    | (155,895.00) | 0.00 | (218,253.00)    | 41.67%   |
| 1010091 441507 | ST MAINT   | (363,840.00)    | 0.00 | (363,840.00)    | (151,600.00) | 0.00 | (212,240.00)    | 41.67%   |
| 1010091 441509 | CC TRANSIT | (83,179.00)     | 0.00 | (83,179.00)     | (34,660.00)  | 0.00 | (48,519.00)     | 41.67%   |
| 1010091 441520 | QOL        | (129,376.00)    | 0.00 | (129,376.00)    | (53,905.00)  | 0.00 | (75,471.00)     | 41.67%   |
| 1010091 441521 | COMM       | (15,984.00)     | 0.00 | (15,984.00)     | (6,660.00)   | 0.00 | (9,324.00)      | 41.67%   |
| 1010091 441550 | AMBULANCE  | (374,274.00)    | 0.00 | (374,274.00)    | (155,950.00) | 0.00 | (218,324.00)    | 41.67%   |
| 1010091 441551 | BP         | (247,966.00)    | 0.00 | (247,966.00)    | (103,320.00) | 0.00 | (144,646.00)    | 41.67%   |
| 1010091 441553 | SD         | (366,263.00)    | 0.00 | (366,263.00)    | (152,610.00) | 0.00 | (213,653.00)    | 41.67%   |
| 1010091 441554 | SEWER      | (1,393,617.00)  | 0.00 | (1,393,617.00)  | (580,675.00) | 0.00 | (812,942.00)    | 41.67%   |
| 1010091 441556 | WATER      | (1,142,078.00)  | 0.00 | (1,142,078.00)  | (475,865.00) | 0.00 | (666,213.00)    | 41.67%   |
| 1010091 441560 | FLEET      | (303,222.00)    | 0.00 | (303,222.00)    | (126,345.00) | 0.00 | (176,877.00)    | 41.67%   |
| 1010091 441563 | INSURANCE  | (78,995.00)     | 0.00 | (78,995.00)     | (32,915.00)  | 0.00 | (46,080.00)     | 41.67%   |
| 1010091 441566 | GRP MED    | (75,811.00)     | 0.00 | (75,811.00)     | (31,590.00)  | 0.00 | (44,221.00)     | 41.67%   |
| 1010091 441567 | WC         | (140,860.00)    | 0.00 | (140,860.00)    | (58,690.00)  | 0.00 | (82,170.00)     | 41.67%   |
| 1010091 441575 | HTHGRT IND | 0.00            | 0.00 | 0.00            | 0.00         | 0.00 | 0.00            | 0.00%    |
| 1010091 441585 | REDEV      | (74,448.00)     | 0.00 | (74,448.00)     | (31,020.00)  | 0.00 | (43,428.00)     | 41.67%   |
| 1010091 481520 | OPXFER501  | 0.00            | 0.00 | 0.00            | 0.00         | 0.00 | 0.00            | 0.00%    |
| 1010091 481620 | OPXFER603  | 0.00            | 0.00 | 0.00            | 0.00         | 0.00 | 0.00            | 0.00%    |
| 1010091 481880 | OPXFER254  | (227,246.00)    | 0.00 | (227,246.00)    | 0.00         | 0.00 | (227,246.00)    | 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        | (18,133,406.00) | 0.00 | (18,133,406.00) | 0.00         | 0.00 | (18,133,406.00) | 0.00%    |
| 1011080 421100 | BL         | (671,547.00)    | 0.00 | (671,547.00)    | (207,570.34) | 0.00 | (463,976.66)    | 30.91%   |
| 1011080 421102 | MARIJBL    | (1,269,325.00)  | 0.00 | (1,269,325.00)  | (289,969.09) | 0.00 | (979,355.91)    | 22.84%   |
| 1011080 421200 | LIQUOR     | (150,392.00)    | 0.00 | (150,392.00)    | (38,173.83)  | 0.00 | (112,218.17)    | 25.38%   |
| 1011080 421210 | NEWLIQUOR  | (10,000.00)     | 0.00 | (10,000.00)     | 0.00         | 0.00 | (10,000.00)     | 0.00%    |
| 1011080 421310 | CC GAMING  | (565,759.00)    | 0.00 | (565,759.00)    | (240,487.50) | 0.00 | (325,271.50)    | 42.51%   |
| 1011080 422030 | MARRIAGE   | (12,000.00)     | 0.00 | (12,000.00)     | (5,271.00)   | 0.00 | (6,729.00)      | 43.93%   |
| 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 437024 | CCPD NV    | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00%   |
| 1011080 437051 | INTERLOCAL | (200,000.00) | 0.00 | (200,000.00) | (9,550.13)   | 0.00 | (190,449.87) | 4.78%   |
| 1011080 437052 | SCPUBGUARD | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00%   |
| 1011080 437053 | SCPD       | (212,497.00) | 0.00 | (212,497.00) | (59,060.89)  | 0.00 | (153,436.11) | 27.79%  |
| 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)  | (7,525.00)   | 0.00 | (7,475.00)   | 50.17%  |
| 1011080 441010 | CLRK FEES  | (18,000.00)  | 0.00 | (18,000.00)  | (10,021.59)  | 0.00 | (7,978.41)   | 55.68%  |
| 1011080 441013 | DIST CT TE | (1,000.00)   | 0.00 | (1,000.00)   | (272.00)     | 0.00 | (728.00)     | 27.20%  |
| 1011080 441017 | CC FEES    | (2,000.00)   | 0.00 | (2,000.00)   | (757.94)     | 0.00 | (1,242.06)   | 37.90%  |
| 1011080 441050 | RECORDR    | (250,000.00) | 0.00 | (250,000.00) | (105,125.00) | 0.00 | (144,875.00) | 42.05%  |
| 1011080 441052 | RPPT 1%    | (20,000.00)  | 0.00 | (20,000.00)  | (4,149.46)   | 0.00 | (15,850.54)  | 20.75%  |
| 1011080 441055 | NOTARY BD  | 0.00         | 0.00 | 0.00         | (1,685.00)   | 0.00 | 1,685.00     | 100.00% |
| 1011080 441056 | FCLOSE     | 0.00         | 0.00 | 0.00         | (48.88)      | 0.00 | 48.88        | 100.00% |
| 1011080 441057 | NOD IND LE | 0.00         | 0.00 | 0.00         | (63.96)      | 0.00 | 63.96        | 100.00% |
| 1011080 441060 | PUB GUARD  | (75,000.00)  | 0.00 | (75,000.00)  | (24,901.81)  | 0.00 | (50,098.19)  | 33.20%  |
| 1011080 441062 | PG IND LEG | (115,000.00) | 0.00 | (115,000.00) | (34,914.00)  | 0.00 | (80,086.00)  | 30.36%  |
| 1011080 441064 | PG INV     | (10,000.00)  | 0.00 | (10,000.00)  | (3,174.00)   | 0.00 | (6,826.00)   | 31.74%  |
| 1011080 441070 | TECH       | (50,000.00)  | 0.00 | (50,000.00)  | (15,870.00)  | 0.00 | (34,130.00)  | 31.74%  |
| 1011080 441100 | ASSESS .06 | (225,000.00) | 0.00 | (225,000.00) | (175,970.86) | 0.00 | (49,029.14)  | 78.21%  |
| 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) | (84,788.99)  | 0.00 | (140,211.01) | 37.68%  |
| 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) | (50,275.00)  | 0.00 | (79,725.00)  | 38.67%  |
| 1011080 441210 | PLAN NOTIC | 0.00         | 0.00 | 0.00         | (640.25)     | 0.00 | 640.25       | 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         | (70.00)      | 0.00 | 70.00        | 100.00% |
| 1011080 441648 | DRUG       | (10,000.00)  | 0.00 | (10,000.00)  | (3,891.07)   | 0.00 | (6,108.93)   | 38.91%  |
| 1011080 441760 | ARBITRA    | (5,000.00)   | 0.00 | (5,000.00)   | (1,945.54)   | 0.00 | (3,054.46)   | 38.92%  |
| 1011080 441771 | SC ALT SEN | 0.00         | 0.00 | 0.00         | (50.00)      | 0.00 | 50.00        | 100.00% |
| 1011080 451010 | DELINQUENT | (15,000.00)  | 0.00 | (15,000.00)  | (8,881.56)   | 0.00 | (6,118.44)   | 59.21%  |
| 1011080 452012 | DA FINE    | (10,000.00)  | 0.00 | (10,000.00)  | 0.00         | 0.00 | (10,000.00)  | 0.00%   |
| 1011080 463010 | LEASES     | (30,000.00)  | 0.00 | (30,000.00)  | (16,621.60)  | 0.00 | (13,378.40)  | 55.41%  |
| 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) | (100,401.38) | 0.00 | (104,598.62) | 48.98%  |

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| 1011080 466059 | INDIGENT D | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00%   |
| 1011080 466064 | AB518 STIP | (93,600.00)  | 0.00 | (93,600.00)  | (70,200.00)  | 0.00 | (23,400.00)  | 75.00%  |
| 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)   | (2,619.00)   | 0.00 | (881.00)     | 74.83%  |
| 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)  | (6,895.80)   | 0.00 | (3,104.20)   | 68.96%  |
| 1011081 441100 | ASSESS .02 | (75,000.00)  | 0.00 | (75,000.00)  | (58,656.78)  | 0.00 | (16,343.22)  | 78.21%  |
| 1011081 463040 | OPIOID STL | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00%   |
| 1011081 465040 | CLRK ELDER | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00%   |
| 1011081 465050 | PG DONATIO | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00%   |
| 1011081 465070 | NV FAIR    | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00%   |
| 1011081 465080 | SCHL ATTND | 0.00         | 0.00 | 0.00         | (13,571.00)  | 0.00 | 13,571.00    | 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)  | (45,717.41)  | 0.00 | (39,282.59)  | 53.78%  |
| 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)  | (31,500.00)  | 0.00 | (28,500.00)  | 52.50%  |
| 1012080 437653 | FIRE ACADM | (10,000.00)  | 0.00 | (10,000.00)  | 0.00         | 0.00 | (10,000.00)  | 0.00%   |
| 1012080 437654 | TRAIN PROG | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00%   |
| 1012080 437861 | EMT COURSE | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00%   |
| 1012080 441659 | WRITE-OFF  | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00%   |
| 1012080 442010 | DSA CICIL  | (303,219.00) | 0.00 | (303,219.00) | (146,537.48) | 0.00 | (156,681.52) | 48.33%  |
| 1012080 442020 | DSA ADMIN  | (110,000.00) | 0.00 | (110,000.00) | (38,217.64)  | 0.00 | (71,782.36)  | 34.74%  |
| 1012080 442050 | FIRE INSP  | (46,000.00)  | 0.00 | (46,000.00)  | (13,998.51)  | 0.00 | (32,001.49)  | 30.43%  |
| 1012080 442060 | SUB ABUSE  | (10,000.00)  | 0.00 | (10,000.00)  | (5,561.32)   | 0.00 | (4,438.68)   | 55.61%  |
| 1012080 442070 | JC SUB ABU | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00%   |
| 1012080 442261 | COUNTY COR | (20,000.00)  | 0.00 | (20,000.00)  | (9,852.00)   | 0.00 | (10,148.00)  | 49.26%  |
| 1012080 442300 | JUB PROB F | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00%   |
| 1012080 442501 | ELECT MONI | (90,000.00)  | 0.00 | (90,000.00)  | (37,584.50)  | 0.00 | (52,415.50)  | 41.76%  |
| 1012080 442502 | DRUG TEST  | (20,000.00)  | 0.00 | (20,000.00)  | (13,765.50)  | 0.00 | (6,234.50)   | 68.83%  |
| 1012080 442503 | MENTAL H C | (2,000.00)   | 0.00 | (2,000.00)   | (1,060.00)   | 0.00 | (940.00)     | 53.00%  |
| 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)   | (1,198.50)   | 0.00 | (801.50)     | 59.90%  |

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|                |             |                |      |                |                |      |                |          |
|----------------|-------------|----------------|------|----------------|----------------|------|----------------|----------|
| 1012080 442510 | COMM SVC S  | (7,000.00)     | 0.00 | (7,000.00)     | (3,728.00)     | 0.00 | (3,272.00)     | 53.26%   |
| 1012080 451070 | JUV PROB F  | 0.00           | 0.00 | 0.00           | 0.00           | 0.00 | 0.00           | 0.00%    |
| 1012080 452150 | SHERIFF DE  | (1,500.00)     | 0.00 | (1,500.00)     | 0.00           | 0.00 | (1,500.00)     | 0.00%    |
| 1012080 463013 | NHP AGREE   | (35,000.00)    | 0.00 | (35,000.00)    | (18,174.00)    | 0.00 | (16,826.00)    | 51.93%   |
| 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)   | (415,803.66)   | 0.00 | 135,803.66     | *148.50% |
| 1012080 466052 | FIRE NVE    | 0.00           | 0.00 | 0.00           | 0.00           | 0.00 | 0.00           | 0.00%    |
| 1012080 466056 | PCC DRUG T  | 0.00           | 0.00 | 0.00           | 0.00           | 0.00 | 0.00           | 0.00%    |
| 1012080 466057 | JUVENILE R  | 0.00           | 0.00 | 0.00           | 0.00           | 0.00 | 0.00           | 0.00%    |
| 1012080 466058 | JUV COUNSE  | 0.00           | 0.00 | 0.00           | 0.00           | 0.00 | 0.00           | 0.00%    |
| 1012080 466070 | CHINA SPRI  | 0.00           | 0.00 | 0.00           | 0.00           | 0.00 | 0.00           | 0.00%    |
| 1012080 466075 | SO TRANS    | 0.00           | 0.00 | 0.00           | 0.00           | 0.00 | 0.00           | 0.00%    |
| 1012080 466080 | WNRVC       | 0.00           | 0.00 | 0.00           | 0.00           | 0.00 | 0.00           | 0.00%    |
| 1012081 465200 | SHERIFF DO  | 0.00           | 0.00 | 0.00           | (1,498.21)     | 0.00 | 1,498.21       | 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           | (300.00)       | 0.00 | 300.00         | 100.00%  |
| 1012081 465205 | MOTOR UNIT  | 0.00           | 0.00 | 0.00           | (100.00)       | 0.00 | 100.00         | 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           | (2,000.00)     | 0.00 | 2,000.00       | 100.00%  |
| 1012081 465208 | NAT NIGHT   | 0.00           | 0.00 | 0.00           | 0.00           | 0.00 | 0.00           | 0.00%    |
| 1012081 465209 | MOST DONA   | 0.00           | 0.00 | 0.00           | (500.00)       | 0.00 | 500.00         | 100.00%  |
| 1012081 465210 | SHRFF K-9   | 0.00           | 0.00 | 0.00           | (8,879.18)     | 0.00 | 8,879.18       | 100.00%  |
| 1012081 465220 | FIRE DEP D  | 0.00           | 0.00 | 0.00           | 0.00           | 0.00 | 0.00           | 0.00%    |
| 1012081 465221 | FUELS PROG  | 0.00           | 0.00 | 0.00           | 0.00           | 0.00 | 0.00           | 0.00%    |
| 1012081 465225 | 911 MEMORI  | 0.00           | 0.00 | 0.00           | 0.00           | 0.00 | 0.00           | 0.00%    |
| 1012081 465241 | SWAT DONAT  | 0.00           | 0.00 | 0.00           | 0.00           | 0.00 | 0.00           | 0.00%    |
| 1012081 465244 | TRIC GANG   | 0.00           | 0.00 | 0.00           | 0.00           | 0.00 | 0.00           | 0.00%    |
| 1012081 465450 | JUV P/D DO  | 0.00           | 0.00 | 0.00           | 0.00           | 0.00 | 0.00           | 0.00%    |
| 1012081 466014 | LMPAFIRE    | 0.00           | 0.00 | 0.00           | 0.00           | 0.00 | 0.00           | 0.00%    |
| 1013034 483105 | SBITA FIN   | 0.00           | 0.00 | 0.00           | 0.00           | 0.00 | 0.00           | 0.00%    |
| 1013080 443100 | PW ADM CHG  | 0.00           | 0.00 | 0.00           | 0.00           | 0.00 | 0.00           | 0.00%    |
| 1013980 444010 | LANDFILL F  | (8,970,000.00) | 0.00 | (8,970,000.00) | (4,078,689.53) | 0.00 | (4,891,310.47) | 45.47%   |
| 1013980 444020 | LANDFILL P  | (30,000.00)    | 0.00 | (30,000.00)    | (484.26)       | 0.00 | (29,515.74)    | 1.61%    |
| 1013980 466120 | METALS REC  | (50,000.00)    | 0.00 | (50,000.00)    | (19,907.18)    | 0.00 | (30,092.82)    | 39.81%   |
| 1013981 465390 | LF DONATIO  | 0.00           | 0.00 | 0.00           | (126.03)       | 0.00 | 126.03         | 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)    | (4,992.00)     | 0.00 | (7,008.00)     | 41.60%   |

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| 1014080 435221 | SPECIALTY  | (55,000.00)  | 0.00 | (55,000.00)  | (36,439.26)  | 0.00 | (18,560.74)  | 66.25%   |
| 1014080 435222 | SPEC DRUG  | (10,000.00)  | 0.00 | (10,000.00)  | (5,239.50)   | 0.00 | (4,760.50)   | 52.40%   |
| 1014080 435223 | DUI        | (28,000.00)  | 0.00 | (28,000.00)  | (12,733.74)  | 0.00 | (15,266.26)  | 45.48%   |
| 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         | (284.94)     | 0.00 | 284.94       | 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    | (648,313.00) | 0.00 | (648,313.00) | 0.00         | 0.00 | (648,313.00) | 0.00%    |
| 1014080 441605 | CIVIL INFR | 0.00         | 0.00 | 0.00         | (91,833.50)  | 0.00 | 91,833.50    | 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)   | (2,872.50)   | 0.00 | (4,127.50)   | 41.03%   |
| 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         | (1,689.00)   | 0.00 | 1,689.00     | 100.00%  |
| 1014080 441649 | CRT FAC    | (65,000.00)  | 0.00 | (65,000.00)  | (24,636.00)  | 0.00 | (40,364.00)  | 37.90%   |
| 1014080 441695 | JC         | (382,595.00) | 0.00 | (382,595.00) | (150,437.13) | 0.00 | (232,157.87) | 39.32%   |
| 1014080 441697 | AB54 JC    | (30,000.00)  | 0.00 | (30,000.00)  | (15,589.87)  | 0.00 | (14,410.13)  | 51.97%   |
| 1014080 441699 | DRUG PROG  | (19,000.00)  | 0.00 | (19,000.00)  | (6,510.00)   | 0.00 | (12,490.00)  | 34.26%   |
| 1014080 441700 | MEDIATION  | (11,000.00)  | 0.00 | (11,000.00)  | (3,891.07)   | 0.00 | (7,108.93)   | 35.37%   |
| 1014080 441701 | JC-MEDIATI | (5,000.00)   | 0.00 | (5,000.00)   | (3,290.00)   | 0.00 | (1,710.00)   | 65.80%   |
| 1014080 441710 | SUPERVISIO | (85,000.00)  | 0.00 | (85,000.00)  | (38,480.00)  | 0.00 | (46,520.00)  | 45.27%   |
| 1014080 441711 | DC ADMIN A | (5,000.00)   | 0.00 | (5,000.00)   | (7,710.00)   | 0.00 | 2,710.00     | *154.20% |
| 1014080 441781 | DC FEES    | (100,000.00) | 0.00 | (100,000.00) | (45,266.58)  | 0.00 | (54,733.42)  | 45.27%   |
| 1014080 441782 | CRT SECURI | (20,000.00)  | 0.00 | (20,000.00)  | (7,822.14)   | 0.00 | (12,177.86)  | 39.11%   |
| 1014080 441783 | SB388 DC F | (1,000.00)   | 0.00 | (1,000.00)   | (258.00)     | 0.00 | (742.00)     | 25.80%   |
| 1014080 441791 | COMM COUNS | (1,000.00)   | 0.00 | (1,000.00)   | (198.38)     | 0.00 | (801.62)     | 19.80%   |
| 1014080 441792 | JC/DRUG C  | (1,000.00)   | 0.00 | (1,000.00)   | (198.31)     | 0.00 | (801.69)     | 19.80%   |
| 1014080 441793 | ALT SENT   | (1,000.00)   | 0.00 | (1,000.00)   | (198.31)     | 0.00 | (801.69)     | 19.80%   |
| 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) | (16,859.00)  | 0.00 | (103,141.00) | 14.05%   |
| 1014080 451040 | GEN MARK T | (6,000.00)   | 0.00 | (6,000.00)   | (1,900.40)   | 0.00 | (4,099.60)   | 31.67%   |
| 1014080 451050 | JUV C FINE | (10,000.00)  | 0.00 | (10,000.00)  | 0.00         | 0.00 | (10,000.00)  | 0.00%    |
| 1014080 451060 | JUV TRUANC | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00%    |
| 1014080 451080 | JUROR FINE | (500.00)     | 0.00 | (500.00)     | 0.00         | 0.00 | (500.00)     | 0.00%    |
| 1014080 451090 | DC CONTEMP | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00%    |
| 1014080 452030 | MUNI/JC FO | (250,000.00) | 0.00 | (250,000.00) | (46,792.00)  | 0.00 | (203,208.00) | 18.72%   |
| 1014080 452100 | GMA ADMIN  | 0.00         | 0.00 | 0.00         | (153.00)     | 0.00 | 153.00       | 100.00%  |
| 1014080 452110 | GMA ADMIN  | (15,000.00)  | 0.00 | (15,000.00)  | (7,406.00)   | 0.00 | (7,594.00)   | 49.37%   |

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| 1014080 459999 | F&F SUSP A | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00%      |
| 1014080 466060 | COURT ORD  | (1,000.00)   | 0.00 | (1,000.00)   | (12,731.13)  | 0.00 | 11,731.13    | *1,273.10% |
| 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)     | (492.50)     | 0.00 | (7.50)       | 98.40%     |
| 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 | (300,000.00) | 0.00 | (300,000.00) | (128,932.08) | 0.00 | (171,067.92) | 42.98%     |
| 1015080 447015 | YTH PROG   | (365,000.00) | 0.00 | (365,000.00) | (148,509.91) | 0.00 | (216,490.09) | 40.69%     |
| 1015080 447020 | SPORTS     | (200,000.00) | 0.00 | (200,000.00) | (122,207.34) | 0.00 | (77,792.66)  | 61.10%     |
| 1015080 447030 | ADITORIUM  | (100,000.00) | 0.00 | (100,000.00) | (43,294.25)  | 0.00 | (56,705.75)  | 43.29%     |
| 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)     | (159.87)     | 0.00 | (340.13)     | 32.00%     |
| 1015080 447152 | C/D CARD F | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00%      |
| 1015080 447154 | ACTIVE NET | 0.00         | 0.00 | 0.00         | 3,452.43     | 0.00 | (3,452.43)   | 100.00%    |
| 1015080 447155 | CONTRACT C | (50,000.00)  | 0.00 | (50,000.00)  | (13,684.16)  | 0.00 | (36,315.84)  | 27.37%     |
| 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)  | (13,797.63)  | 0.00 | (11,202.37)  | 55.19%     |
| 1015080 447210 | RIFLE RNG  | (75,000.00)  | 0.00 | (75,000.00)  | (43,843.02)  | 0.00 | (31,156.98)  | 58.46%     |
| 1015080 447241 | ARENA RENT | 0.00         | 0.00 | 0.00         | (423.40)     | 0.00 | 423.40       | 100.00%    |
| 1015080 447270 | YSA AGREE  | (40,000.00)  | 0.00 | (40,000.00)  | (18,667.52)  | 0.00 | (21,332.48)  | 46.67%     |
| 1015080 447500 | NV FAIR    | 0.00         | 0.00 | 0.00         | (132.00)     | 0.00 | 132.00       | 100.00%    |
| 1015080 447501 | ALCOHOL CO | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00%      |
| 1015080 447541 | USE FEE    | (80,000.00)  | 0.00 | (80,000.00)  | (32,205.23)  | 0.00 | (47,794.77)  | 40.26%     |
| 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         | (5,885.21)   | 0.00 | 5,885.21     | 100.00%    |
| 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)  | (4,573.20)   | 0.00 | (5,426.80)   | 45.73%     |
| 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         | (38,856.89)  | 0.00 | 38,856.89    | 100.00%    |
| 1015081 465507 | CC DOWNT F | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00%      |
| 1015081 465540 | ARTS & CLT | 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         | (111.69)     | 0.00 | 111.69       | 100.00%    |
| 1015081 465572 | ACQUATIC D | 0.00         | 0.00 | 0.00         | (3,253.89)   | 0.00 | 3,253.89     | 100.00%    |
| 1016080 435340 | STERILIZAT | 0.00         | 0.00 | 0.00         | (386.66)     | 0.00 | 386.66       | 100.00%    |
| 1016080 445040 | H INSPECT  | (70,000.00)  | 0.00 | (70,000.00)  | (22,989.95)  | 0.00 | (47,010.05)  | 32.84%     |

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|                         |            |                       |             |                       |                       |             |                       |                 |
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| 1016080 445041          | DC EH      | (215,748.00)          | 0.00        | (215,748.00)          | (65,908.58)           | 0.00        | (149,839.42)          | 30.55%          |
| 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>(15,261.32)</b>    | <b>0.00</b> | <b>15,261.32</b>      | <b>100.00 %</b> |
|                         |            | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>(15,261.32)</b>    | <b>0.00</b> | <b>15,261.32</b>      | <b>100.00 %</b> |
| 2011781 431010          | FED GRANTS | 0.00                  | 0.00        | 0.00                  | (129.50)              | 0.00        | 129.50                | 100.00%         |
| 2011782 431010          | FED GRANTS | 0.00                  | 0.00        | 0.00                  | (15,131.82)           | 0.00        | 15,131.82             | 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>(234,125.00)</b>   | <b>0.00</b> | <b>(234,125.00)</b>   | <b>(149,260.83)</b>   | <b>0.00</b> | <b>(84,864.17)</b>    | <b>63.75 %</b>  |
|                         |            | <b>(234,125.00)</b>   | <b>0.00</b> | <b>(234,125.00)</b>   | <b>(149,260.83)</b>   | <b>0.00</b> | <b>(84,864.17)</b>    | <b>63.75 %</b>  |
| 2020083 411100          | PROPTAX    | (213,625.00)          | 0.00        | (213,625.00)          | (139,218.76)          | 0.00        | (74,406.24)           | 65.17%          |
| 2020083 411120          | PROPTAXD   | 0.00                  | 0.00        | 0.00                  | (361.63)              | 0.00        | 361.63                | 100.00%         |
| 2020083 411200          | PPT        | (7,500.00)            | 0.00        | (7,500.00)            | (7,898.82)            | 0.00        | 398.82                | *105.32%        |
| 2020083 411220          | PPTD       | 0.00                  | 0.00        | 0.00                  | (178.14)              | 0.00        | 178.14                | 100.00%         |
| 2020083 412200          | CENTRAL    | (3,000.00)            | 0.00        | (3,000.00)            | (1,603.48)            | 0.00        | (1,396.52)            | 53.43%          |
| 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>(2,428,416.00)</b> | <b>0.00</b> | <b>(2,428,416.00)</b> | <b>(1,388,252.63)</b> | <b>0.00</b> | <b>(1,040,163.37)</b> | <b>57.17 %</b>  |
|                         |            | <b>(2,428,416.00)</b> | <b>0.00</b> | <b>(2,428,416.00)</b> | <b>(1,388,252.63)</b> | <b>0.00</b> | <b>(1,040,163.37)</b> | <b>57.17 %</b>  |
| 2080083 411100          | PROPTAX    | (1,668,975.00)        | 0.00        | (1,668,975.00)        | (1,087,694.06)        | 0.00        | (581,280.94)          | 65.17%          |
| 2080083 411109          | ACC INDG   | (219,376.00)          | 0.00        | (219,376.00)          | (163,145.49)          | 0.00        | (56,230.51)           | 74.37%          |
| 2080083 411120          | PROPTAXD   | 0.00                  | 0.00        | 0.00                  | (2,824.53)            | 0.00        | 2,824.53              | 100.00%         |
| 2080083 411129          | ACC INDGD  | 0.00                  | 0.00        | 0.00                  | (423.67)              | 0.00        | 423.67                | 100.00%         |
| 2080083 411200          | PPT        | (60,000.00)           | 0.00        | (60,000.00)           | (61,710.94)           | 0.00        | 1,710.94              | *102.85%        |
| 2080083 411209          | PPT ACC IN | (8,500.00)            | 0.00        | (8,500.00)            | (9,256.37)            | 0.00        | 756.37                | *108.89%        |
| 2080083 411220          | PPTD       | 0.00                  | 0.00        | 0.00                  | (1,391.50)            | 0.00        | 1,391.50              | 100.00%         |
| 2080083 411229          | PPTD ACC I | 0.00                  | 0.00        | 0.00                  | (208.66)              | 0.00        | 208.66                | 100.00%         |
| 2080083 412200          | CENTRAL    | (25,000.00)           | 0.00        | (25,000.00)           | (12,527.22)           | 0.00        | (12,472.78)           | 50.11%          |
| 2080083 412209          | CA ACC IND | (3,500.00)            | 0.00        | (3,500.00)            | (1,879.08)            | 0.00        | (1,620.92)            | 53.69%          |
| 2080088 461010          | INT INC    | (15,000.00)           | 0.00        | (15,000.00)           | (47,191.11)           | 0.00        | 32,191.11             | *314.61%        |



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|                             |            |                       |             |                       |                       |             |                       |                |
|-----------------------------|------------|-----------------------|-------------|-----------------------|-----------------------|-------------|-----------------------|----------------|
| 2080088 462020              | CHG FAIR V | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 2080099 495000              | BFB        | (428,065.00)          | 0.00        | (428,065.00)          | 0.00                  | 0.00        | (428,065.00)          | 0.00%          |
| 2085081 466050              | REF/REIM   | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 2086581 434010              | STATE GRAN | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| <b>210 CAPITAL PROJECTS</b> |            | <b>(9,345,384.00)</b> | <b>0.00</b> | <b>(9,345,384.00)</b> | <b>(4,304,039.97)</b> | <b>0.00</b> | <b>(5,041,344.03)</b> | <b>46.06 %</b> |
|                             |            | <b>(9,345,384.00)</b> | <b>0.00</b> | <b>(9,345,384.00)</b> | <b>(4,304,039.97)</b> | <b>0.00</b> | <b>(5,041,344.03)</b> | <b>46.06 %</b> |
| 2100083 411100              | PROPTAX    | (838,481.00)          | 0.00        | (838,481.00)          | (543,843.89)          | 0.00        | (294,637.11)          | 64.86%         |
| 2100083 411120              | PROPTAXD   | 0.00                  | 0.00        | 0.00                  | (1,412.25)            | 0.00        | 1,412.25              | 100.00%        |
| 2100083 411200              | PPT        | (30,000.00)           | 0.00        | (30,000.00)           | (30,855.41)           | 0.00        | 855.41                | *102.85%       |
| 2100083 411220              | PPTD       | 0.00                  | 0.00        | 0.00                  | (695.84)              | 0.00        | 695.84                | 100.00%        |
| 2100083 412200              | CENTRAL    | (12,000.00)           | 0.00        | (12,000.00)           | (6,263.61)            | 0.00        | (5,736.39)            | 52.20%         |
| 2100088 461010              | INT INC    | (50,000.00)           | 0.00        | (50,000.00)           | (393,348.76)          | 0.00        | 343,348.76            | *786.70%       |
| 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                  | (31,065.00)           | 0.00        | 31,065.00             | 100.00%        |
| 2100091 481010              | OPXFER101  | (7,909,903.00)        | 0.00        | (7,909,903.00)        | (3,295,792.90)        | 0.00        | (4,614,110.10)        | 41.67%         |
| 2100099 483030              | BOND PROC  | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 2100099 483031              | PREM BOND  | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 2100099 483100              | CAP LEASE  | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 2100099 495000              | BFB        | (505,000.00)          | 0.00        | (505,000.00)          | 0.00                  | 0.00        | (505,000.00)          | 0.00%          |
| 2101080 466050              | REF/REIM   | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 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                  | (762.31)              | 0.00        | 762.31                | 100.00%        |
| <b>215 SENIOR CENTER</b>    |            | <b>(887,239.00)</b>   | <b>0.00</b> | <b>(887,239.00)</b>   | <b>(611,243.01)</b>   | <b>0.00</b> | <b>(275,995.99)</b>   | <b>68.89 %</b> |
|                             |            | <b>(887,239.00)</b>   | <b>0.00</b> | <b>(887,239.00)</b>   | <b>(611,243.01)</b>   | <b>0.00</b> | <b>(275,995.99)</b>   | <b>68.89 %</b> |
| 2150083 411100              | PROPTAX    | (826,521.00)          | 0.00        | (826,521.00)          | (543,842.09)          | 0.00        | (282,678.91)          | 65.80%         |
| 2150083 411120              | PROPTAXD   | 0.00                  | 0.00        | 0.00                  | (1,412.25)            | 0.00        | 1,412.25              | 100.00%        |
| 2150083 411200              | PPT        | (30,000.00)           | 0.00        | (30,000.00)           | (37,119.01)           | 0.00        | 7,119.01              | *123.73%       |
| 2150083 411220              | PPTD       | 0.00                  | 0.00        | 0.00                  | (695.84)              | 0.00        | 695.84                | 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)            | (8,364.82)            | 0.00        | 5,364.82              | *278.83%       |
| 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        | (15,718.00)           | 0.00        | (15,718.00)           | 0.00                  | 0.00        | (15,718.00)           | 0.00%          |
| 2155080 466050              | REF/REIM   | 0.00                  | 0.00        | 0.00                  | (19,809.00)           | 0.00        | 19,809.00             | 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%          |

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| <b>225 CARSON CITY</b>       |            | <b>(2,673,026.00)</b> | <b>0.00</b> | <b>(2,673,026.00)</b> | <b>(48,335.03)</b> | <b>0.00</b> | <b>(2,624,690.97)</b> | <b>1.81 %</b>  |
|------------------------------|------------|-----------------------|-------------|-----------------------|--------------------|-------------|-----------------------|----------------|
|                              |            | <b>(2,673,026.00)</b> | <b>0.00</b> | <b>(2,673,026.00)</b> | <b>(48,335.03)</b> | <b>0.00</b> | <b>(2,624,690.97)</b> | <b>1.81 %</b>  |
| 225 431010                   | FED GRANTS | 0.00                  | 0.00        | 0.00                  | 0.00               | 0.00        | 0.00                  | 0.00%          |
| 2250088 461010               | INT INC    | (2,000.00)            | 0.00        | (2,000.00)            | (1,988.16)         | 0.00        | (11.84)               | 99.40%         |
| 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  | (717,637.00)          | 0.00        | (717,637.00)          | 0.00               | 0.00        | (717,637.00)          | 0.00%          |
| 2250099 495000               | BFB        | (89,702.00)           | 0.00        | (89,702.00)           | 0.00               | 0.00        | (89,702.00)           | 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                  | (63.00)            | 0.00        | 63.00                 | 100.00%        |
| 2253080 443282               | JAC ASST M | 0.00                  | 0.00        | 0.00                  | (4,800.00)         | 0.00        | 4,800.00              | 100.00%        |
| 2253080 443283               | JAC ASST C | 0.00                  | 0.00        | 0.00                  | (1,436.97)         | 0.00        | 1,436.97              | 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                  | (4,948.45)         | 0.00        | 4,948.45              | 100.00%        |
| 2253080 443292               | JACFR FARE | 0.00                  | 0.00        | 0.00                  | (18,552.16)        | 0.00        | 18,552.16             | 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                  | (15.00)            | 0.00        | 15.00                 | 100.00%        |
| 2253080 443310               | JACFR ADLT | (105,000.00)          | 0.00        | (105,000.00)          | (763.50)           | 0.00        | (104,236.50)          | 0.73%          |
| 2253080 443320               | JACFR MTHR | 0.00                  | 0.00        | 0.00                  | (4,000.00)         | 0.00        | 4,000.00              | 100.00%        |
| 2253080 443330               | JACFR MNTA | 0.00                  | 0.00        | 0.00                  | (1,620.00)         | 0.00        | 1,620.00              | 100.00%        |
| 2253080 463150               | ADVERTISIN | (10,000.00)           | 0.00        | (10,000.00)           | (7,114.50)         | 0.00        | (2,885.50)            | 71.14%         |
| 2253080 466050               | REF/REIM   | 0.00                  | 0.00        | 0.00                  | 0.00               | 0.00        | 0.00                  | 0.00%          |
| 2253080 466110               | MIS OTHER  | 0.00                  | 0.00        | 0.00                  | 0.00               | 0.00        | 0.00                  | 0.00%          |
| 2253081 431010               | FED GRANTS | 0.00                  | 0.00        | 0.00                  | 0.00               | 0.00        | 0.00                  | 0.00%          |
| 2253081 434010               | STATE GRAN | (126,657.00)          | 0.00        | (126,657.00)          | (3,033.29)         | 0.00        | (123,623.71)          | 2.39%          |
| 2253082 431010               | FED GRANTS | (1,622,030.00)        | 0.00        | (1,622,030.00)        | 0.00               | 0.00        | (1,622,030.00)        | 0.00%          |
| <b>230 LIBRARY GIFT FUND</b> |            | <b>(12,500.00)</b>    | <b>0.00</b> | <b>(12,500.00)</b>    | <b>(8,363.82)</b>  | <b>0.00</b> | <b>(4,136.18)</b>     | <b>66.91 %</b> |
|                              |            | <b>(12,500.00)</b>    | <b>0.00</b> | <b>(12,500.00)</b>    | <b>(8,363.82)</b>  | <b>0.00</b> | <b>(4,136.18)</b>     | <b>66.91 %</b> |
| 2300088 461010               | INT INC    | (500.00)              | 0.00        | (500.00)              | (2,314.79)         | 0.00        | 1,814.79              | *463.00%       |
| 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                  | (100.90)           | 0.00        | 100.90                | 100.00%        |
| 2305081 465700               | LIBRARY    | (7,000.00)            | 0.00        | (7,000.00)            | (5,948.13)         | 0.00        | (1,051.87)            | 84.97%         |

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| 232 BUSINESS       |            | 0.00         | 0.00 | 0.00         | 0.00        | 0.00 | 0.00         | 0.00 %   |
|--------------------|------------|--------------|------|--------------|-------------|------|--------------|----------|
|                    |            | 0.00         | 0.00 | 0.00         | 0.00        | 0.00 | 0.00         | 0.00 %   |
| 2320088 461010     | INT INC    | 0.00         | 0.00 | 0.00         | 0.00        | 0.00 | 0.00         | 0.00%    |
| 2320088 462020     | CHG FAIR V | 0.00         | 0.00 | 0.00         | 0.00        | 0.00 | 0.00         | 0.00%    |
| 2320099 495000     | BFB        | 0.00         | 0.00 | 0.00         | 0.00        | 0.00 | 0.00         | 0.00%    |
| 2325080 463010     | LEASES     | 0.00         | 0.00 | 0.00         | 0.00        | 0.00 | 0.00         | 0.00%    |
| 2325080 463200     | PHONE COMM | 0.00         | 0.00 | 0.00         | 0.00        | 0.00 | 0.00         | 0.00%    |
| 2325080 466065     | BD MEMBERS | 0.00         | 0.00 | 0.00         | 0.00        | 0.00 | 0.00         | 0.00%    |
| 2325081 465321     | ANN CONTRI | 0.00         | 0.00 | 0.00         | 0.00        | 0.00 | 0.00         | 0.00%    |
| 235 LANDSCAPE      |            | (196,504.00) | 0.00 | (196,504.00) | (87,377.10) | 0.00 | (109,126.90) | 44.47 %  |
|                    |            | (196,504.00) | 0.00 | (196,504.00) | (87,377.10) | 0.00 | (109,126.90) | 44.47 %  |
| 2350083 415100     | SCHLTZ SA  | (129,105.00) | 0.00 | (129,105.00) | (77,248.17) | 0.00 | (51,856.83)  | 59.83%   |
| 2350083 415120     | DELQ SP AS | 0.00         | 0.00 | 0.00         | 0.00        | 0.00 | 0.00         | 0.00%    |
| 2350083 415200     | LOMPA SA   | 0.00         | 0.00 | 0.00         | 0.00        | 0.00 | 0.00         | 0.00%    |
| 2350083 415220     | DELINQ SA  | 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)   | (10,128.93) | 0.00 | 8,628.93     | *675.27% |
| 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%    |
| 2355020 475100     | DEV CONT   | 0.00         | 0.00 | 0.00         | 0.00        | 0.00 | 0.00         | 0.00%    |
| 236 ADMINISTRATIVE |            | (55,000.00)  | 0.00 | (55,000.00)  | (17,465.00) | 0.00 | (37,535.00)  | 31.75 %  |
|                    |            | (55,000.00)  | 0.00 | (55,000.00)  | (17,465.00) | 0.00 | (37,535.00)  | 31.75 %  |
| 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)  | (17,465.00) | 0.00 | (32,535.00)  | 34.93%   |
| 237 S. CARSON      |            | (155,717.00) | 0.00 | (155,717.00) | (58,125.76) | 0.00 | (97,591.24)  | 37.33 %  |
|                    |            | (155,717.00) | 0.00 | (155,717.00) | (58,125.76) | 0.00 | (97,591.24)  | 37.33 %  |
| 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)  | (56,013.26) | 0.00 | (19,916.74)  | 73.77%   |
| 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         | (2,112.50)  | 0.00 | 2,112.50     | 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  | (24,787.00)  | 0.00 | (24,787.00)  | 0.00        | 0.00 | (24,787.00)  | 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%    |

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| 240                   |        | (20,250.00)           | 0.00           | (20,250.00)           | (693.62)              | 0.00         | (19,556.38)           | 3.43 %         |          |
|-----------------------|--------|-----------------------|----------------|-----------------------|-----------------------|--------------|-----------------------|----------------|----------|
|                       |        | (20,250.00)           | 0.00           | (20,250.00)           | (693.62)              | 0.00         | (19,556.38)           | 3.43 %         |          |
| 2400088               | 461010 | INT INC               | (200.00)       | 0.00                  | (200.00)              | (213.62)     | 0.00                  | 13.62          | *107.00% |
| 2400088               | 462020 | CHG FAIR V            | 0.00           | 0.00                  | 0.00                  | 0.00         | 0.00                  | 0.00           | 0.00%    |
| 2400090               | 482080 | SURPLUS SA            | 0.00           | 0.00                  | 0.00                  | 0.00         | 0.00                  | 0.00           | 0.00%    |
| 2400091               | 481010 | OPXFER101             | 0.00           | 0.00                  | 0.00                  | 0.00         | 0.00                  | 0.00           | 0.00%    |
| 2400099               | 495000 | BFB                   | (7,000.00)     | 0.00                  | (7,000.00)            | 0.00         | 0.00                  | (7,000.00)     | 0.00%    |
| 2404080               | 422420 | HANDICAP P            | 0.00           | 0.00                  | 0.00                  | 0.00         | 0.00                  | 0.00           | 0.00%    |
| 2404080               | 451200 | PARK METER            | (10,000.00)    | 0.00                  | (10,000.00)           | (480.00)     | 0.00                  | (9,520.00)     | 4.80%    |
| 2404080               | 463070 | SPEC LOAD             | (100.00)       | 0.00                  | (100.00)              | 0.00         | 0.00                  | (100.00)       | 0.00%    |
| 2404080               | 463080 | TAXI ZONE             | (450.00)       | 0.00                  | (450.00)              | 0.00         | 0.00                  | (450.00)       | 0.00%    |
| 2404080               | 463090 | BUS LOAD Z            | 0.00           | 0.00                  | 0.00                  | 0.00         | 0.00                  | 0.00           | 0.00%    |
| 2404080               | 463100 | CURB RENTA            | (2,500.00)     | 0.00                  | (2,500.00)            | 0.00         | 0.00                  | (2,500.00)     | 0.00%    |
| 2404080               | 466050 | REF/REIM              | 0.00           | 0.00                  | 0.00                  | 0.00         | 0.00                  | 0.00           | 0.00%    |
| 2404080               | 466110 | MIS OTHER             | 0.00           | 0.00                  | 0.00                  | 0.00         | 0.00                  | 0.00           | 0.00%    |
| <b>245 CAMPO FUND</b> |        | <b>(753,468.00)</b>   | <b>0.00</b>    | <b>(753,468.00)</b>   | <b>(7,482.50)</b>     | <b>0.00</b>  | <b>(745,985.50)</b>   | <b>0.99 %</b>  |          |
|                       |        | <b>(753,468.00)</b>   | <b>0.00</b>    | <b>(753,468.00)</b>   | <b>(7,482.50)</b>     | <b>0.00</b>  | <b>(745,985.50)</b>   | <b>0.99 %</b>  |          |
| 2450091               | 481150 | OPXFER250             | (16,954.00)    | 0.00                  | (16,954.00)           | 0.00         | 0.00                  | (16,954.00)    | 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            | (696,504.00)   | 0.00                  | (696,504.00)          | 0.00         | 0.00                  | (696,504.00)   | 0.00%    |
| 2453081               | 437100 | LOCAL GRNT            | 0.00           | 0.00                  | 0.00                  | 0.00         | 0.00                  | 0.00           | 0.00%    |
| 2453081               | 437560 | DOUGLAS               | (4,569.00)     | 0.00                  | (4,569.00)            | (4,477.50)   | 0.00                  | (91.50)        | 98.01%   |
| 2453081               | 437561 | LYON                  | (5,429.00)     | 0.00                  | (5,429.00)            | (3,005.00)   | 0.00                  | (2,424.00)     | 55.35%   |
| <b>250 REGIONAL</b>   |        | <b>(5,139,973.00)</b> | <b>0.00</b>    | <b>(5,139,973.00)</b> | <b>(1,094,808.85)</b> | <b>0.00</b>  | <b>(4,045,164.15)</b> | <b>21.30 %</b> |          |
|                       |        | <b>(5,139,973.00)</b> | <b>0.00</b>    | <b>(5,139,973.00)</b> | <b>(1,094,808.85)</b> | <b>0.00</b>  | <b>(4,045,164.15)</b> | <b>21.30 %</b> |          |
| 2500084               | 414100 | CNTY OP FU            | (3,742,564.00) | 0.00                  | (3,742,564.00)        | (751,678.01) | 0.00                  | (2,990,885.99) | 20.08%   |
| 2500086               | 421407 | CAPITAL SA            | (350,000.00)   | 0.00                  | (350,000.00)          | (98,822.06)  | 0.00                  | (251,177.94)   | 28.23%   |
| 2500087               | 435010 | DIESEL TAX            | (551,410.00)   | 0.00                  | (551,410.00)          | (104,460.04) | 0.00                  | (446,949.96)   | 18.94%   |
| 2500087               | 435015 | SB48                  | 0.00           | 0.00                  | 0.00                  | 0.00         | 0.00                  | 0.00           | 0.00%    |
| 2500088               | 461010 | INT INC               | (20,000.00)    | 0.00                  | (20,000.00)           | (105,030.22) | 0.00                  | 85,030.22      | *525.15% |
| 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)           | (2,400.00)   | 0.00                  | (47,600.00)    | 4.80%    |
| 2503081               | 437560 | DOUGLAS               | 0.00           | 0.00                  | 0.00                  | 0.00         | 0.00                  | 0.00           | 0.00%    |
| 2503081               | 465350 | COMPLETE S            | (10,000.00)    | 0.00                  | (10,000.00)           | (4,896.54)   | 0.00                  | (5,103.46)     | 48.97%   |

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|                            |            |                       |             |                       |                       |             |                       |                |
|----------------------------|------------|-----------------------|-------------|-----------------------|-----------------------|-------------|-----------------------|----------------|
| 2503082 431010             | FED GRANTS | (315,999.00)          | 0.00        | (315,999.00)          | (27,521.98)           | 0.00        | (288,477.02)          | 8.71%          |
| 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</b>       |            | <b>(2,595,393.00)</b> | <b>0.00</b> | <b>(2,595,393.00)</b> | <b>(589,662.22)</b>   | <b>0.00</b> | <b>(2,005,730.78)</b> | <b>22.72 %</b> |
|                            |            | <b>(2,595,393.00)</b> | <b>0.00</b> | <b>(2,595,393.00)</b> | <b>(589,662.22)</b>   | <b>0.00</b> | <b>(2,005,730.78)</b> | <b>22.72 %</b> |
| 2530084 414250             | CNTY OP BC | (2,035,393.00)        | 0.00        | (2,035,393.00)        | (537,890.23)          | 0.00        | (1,497,502.77)        | 26.43%         |
| 2530088 461010             | INT INC    | (10,000.00)           | 0.00        | (10,000.00)           | (51,771.99)           | 0.00        | 41,771.99             | *517.72%       |
| 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                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 2535081 437050             | CCTA       | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| <b>254 QUALITY OF LIFE</b> |            | <b>(4,614,174.00)</b> | <b>0.00</b> | <b>(4,614,174.00)</b> | <b>(1,325,043.14)</b> | <b>0.00</b> | <b>(3,289,130.86)</b> | <b>28.72 %</b> |
|                            |            | <b>(4,614,174.00)</b> | <b>0.00</b> | <b>(4,614,174.00)</b> | <b>(1,325,043.14)</b> | <b>0.00</b> | <b>(3,289,130.86)</b> | <b>28.72 %</b> |
| 2540084 414250             | CNTY OP BC | (4,160,689.00)        | 0.00        | (4,160,689.00)        | (1,075,772.83)        | 0.00        | (3,084,916.17)        | 25.86%         |
| 2540088 461010             | INT INC    | (20,000.00)           | 0.00        | (20,000.00)           | (174,025.85)          | 0.00        | 154,025.85            | *870.13%       |
| 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 483031             | PREM BOND  | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 2540099 495000             | BFB        | (433,485.00)          | 0.00        | (433,485.00)          | 0.00                  | 0.00        | (433,485.00)          | 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                  | (9,075.00)            | 0.00        | 9,075.00              | 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                  | (5.00)                | 0.00        | 5.00                  | 100.00%        |
| 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                  | (63,351.98)           | 0.00        | 63,351.98             | 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                  | (2,812.48)            | 0.00        | 2,812.48              | 100.00%        |
| 2545082 465555             | THEATER    | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| <b>256 STREET</b>          |            | <b>(6,146,262.00)</b> | <b>0.00</b> | <b>(6,146,262.00)</b> | <b>(1,424,270.43)</b> | <b>0.00</b> | <b>(4,721,991.57)</b> | <b>23.17 %</b> |

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|                       |            |                       |             |                       |                       |                 |                       |                |
|-----------------------|------------|-----------------------|-------------|-----------------------|-----------------------|-----------------|-----------------------|----------------|
|                       |            | <b>(6,146,262.00)</b> | <b>0.00</b> | <b>(6,146,262.00)</b> | <b>(1,424,270.43)</b> | <b>0.00</b>     | <b>(4,721,991.57)</b> | <b>23.17 %</b> |
| 2560084 414250        | CNTY OP BC | (4,160,690.00)        | 0.00        | (4,160,690.00)        | (1,075,772.80)        | 0.00            | (3,084,917.20)        | 25.86%         |
| 2560087 414100        | CNTY OP FU | (416,796.00)          | 0.00        | (416,796.00)          | (83,519.77)           | 0.00            | (333,276.23)          | 20.04%         |
| 2560087 435020        | MVFT 3 C   | (968,165.00)          | 0.00        | (968,165.00)          | (179,593.71)          | 0.00            | (788,571.29)          | 18.55%         |
| 2560087 435040        | MVFT 2.35  | (430,811.00)          | 0.00        | (430,811.00)          | (65,317.40)           | 0.00            | (365,493.60)          | 15.16%         |
| 2560088 461010        | INT INC    | (9,800.00)            | 0.00        | (9,800.00)            | (19,124.82)           | 0.00            | 9,324.82              | *195.15%       |
| 2560088 462020        | CHG FAIR V | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00            | 0.00                  | 0.00%          |
| 2560090 482080        | SURPLUS SA | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00            | 0.00                  | 0.00%          |
| 2560091 481010        | OPXFER101  | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00            | 0.00                  | 0.00%          |
| 2560091 481150        | OPXFER250  | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00            | 0.00                  | 0.00%          |
| 2560099 483105        | SBITA FIN  | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00            | 0.00                  | 0.00%          |
| 2560099 495000        | BFB        | (100,000.00)          | 0.00        | (100,000.00)          | 0.00                  | 0.00            | (100,000.00)          | 0.00%          |
| 2563080 443060        | DEPT CHRГ  | 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                  | (369.46)              | 0.00            | 369.46                | 100.00%        |
| 2563080 466110        | MIS OTHER  | 0.00                  | 0.00        | 0.00                  | (280.97)              | 0.00            | 280.97                | 100.00%        |
| 2563081 431010        | FED GRANTS | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00            | 0.00                  | 0.00%          |
| 2563081 437100        | LOCAL GRNT | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00            | 0.00                  | 0.00%          |
| 2563081 437560        | DOUGLAS    | (50,000.00)           | 0.00        | (50,000.00)           | 0.00                  | 0.00            | (50,000.00)           | 0.00%          |
| 2563081 437561        | LYON       | (8,000.00)            | 0.00        | (8,000.00)            | (291.50)              | 0.00            | (7,708.50)            | 3.65%          |
| 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>(6,532,738.00)</b> | <b>0.00</b> | <b>(6,532,738.00)</b> | <b>(5,593,149.43)</b> | <b>9,880.00</b> | <b>(949,468.57)</b>   | <b>85.47 %</b> |
|                       |            | <b>(6,532,738.00)</b> | <b>0.00</b> | <b>(6,532,738.00)</b> | <b>(5,593,149.43)</b> | <b>9,880.00</b> | <b>(949,468.57)</b>   | <b>85.47 %</b> |
| 2750088 461010        | INT INC    | 0.00                  | 0.00        | 0.00                  | 3.54                  | 0.00            | (3.54)                | 100.00%        |
| 2750091 481010        | OPXFER101  | (308,976.00)          | 0.00        | (308,976.00)          | 0.00                  | 0.00            | (308,976.00)          | 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 | (362,086.00)          | 0.00        | (362,086.00)          | 0.00                  | 0.00            | (362,086.00)          | 0.00%          |
| 2751081 463040        | OPIOID STL | 0.00                  | 0.00        | 0.00                  | (664,462.58)          | 0.00            | 664,462.58            | 100.00%        |
| 2752080 445183        | MEDICAID S | (100,000.00)          | 0.00        | (100,000.00)          | (100,369.11)          | 0.00            | 369.11                | *100.37%       |
| 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 | (836,232.00)          | 0.00        | (836,232.00)          | (143,084.37)          | 0.00            | (693,147.63)          | 17.11%         |
| 2752081 434010        | STATE GRAN | 0.00                  | 0.00        | 0.00                  | (35,320.49)           | 0.00            | 35,320.49             | 100.00%        |
| 2752081 437100        | LOCAL GRNT | (633,626.00)          | 0.00        | (633,626.00)          | (156,913.75)          | 0.00            | (476,712.25)          | 24.76%         |
| 2752082 431010        | FED GRANTS | 0.00                  | 0.00        | 0.00                  | (2,000,000.00)        | 0.00            | 2,000,000.00          | 100.00%        |
| 2752082 434010        | STATE GRAN | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00            | 0.00                  | 0.00%          |

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|                |            |                |      |                |              |          |                |          |
|----------------|------------|----------------|------|----------------|--------------|----------|----------------|----------|
| 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           | (35,773.35)  | 9,880.00 | 25,893.35      | 100.00%  |
| 2754081 434010 | STATE GRAN | 0.00           | 0.00 | 0.00           | (2,409.31)   | 0.00     | 2,409.31       | 100.00%  |
| 2754082 434010 | STATE GRAN | 0.00           | 0.00 | 0.00           | 0.00         | 0.00     | 0.00           | 0.00%    |
| 2755081 431010 | FED GRANTS | 0.00           | 0.00 | 0.00           | 0.00         | 0.00     | 0.00           | 0.00%    |
| 2755081 434010 | STATE GRAN | 0.00           | 0.00 | 0.00           | (989,024.00) | 0.00     | 989,024.00     | 100.00%  |
| 2755081 437100 | LOCAL GRNT | (90,000.00)    | 0.00 | (90,000.00)    | (95,600.00)  | 0.00     | 5,600.00       | *106.22% |
| 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)   | (35,717.02)  | 0.00     | (94,282.98)    | 27.47%   |
| 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  | (4,532.00)     | 0.00 | (4,532.00)     | 0.00         | 0.00     | (4,532.00)     | 0.00%    |
| 2756080 445970 | PRIVATE VA | (150,000.00)   | 0.00 | (150,000.00)   | (113,656.02) | 0.00     | (36,343.98)    | 75.77%   |
| 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)    | (18,279.64)  | 0.00     | (16,720.36)    | 52.23%   |
| 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           | (1,528.28)   | 0.00     | 1,528.28       | 100.00%  |
| 2756080 465166 | COMM VAC P | (100,000.00)   | 0.00 | (100,000.00)   | (46,962.83)  | 0.00     | (53,037.17)    | 46.96%   |
| 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 | (3,210,685.00) | 0.00 | (3,210,685.00) | (815,504.69) | 0.00     | (2,395,180.31) | 25.40%   |
| 2756081 434010 | STATE GRAN | (196,446.00)   | 0.00 | (196,446.00)   | (294,938.00) | 0.00     | 98,492.00      | *150.14% |
| 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 | (175,155.00)   | 0.00 | (175,155.00)   | (40,083.04)  | 0.00     | (135,071.96)   | 22.88%   |
| 2756581 434010 | STATE GRAN | 0.00           | 0.00 | 0.00           | (3,526.49)   | 0.00     | 3,526.49       | 100.00%  |
| 2756581 437100 | LOCAL GRNT | 0.00           | 0.00 | 0.00           | 0.00         | 0.00     | 0.00           | 0.00%    |
| 2756582 431010 | FED GRANTS | 0.00           | 0.00 | 0.00           | 0.00         | 0.00     | 0.00           | 0.00%    |

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|                               |            |                       |             |                       |                     |             |                       |                |
|-------------------------------|------------|-----------------------|-------------|-----------------------|---------------------|-------------|-----------------------|----------------|
| <b>280 COMMISSARY FUND</b>    |            | <b>(232,000.00)</b>   | <b>0.00</b> | <b>(232,000.00)</b>   | <b>(82,198.54)</b>  | <b>0.00</b> | <b>(149,801.46)</b>   | <b>35.43 %</b> |
|                               |            | <b>(232,000.00)</b>   | <b>0.00</b> | <b>(232,000.00)</b>   | <b>(82,198.54)</b>  | <b>0.00</b> | <b>(149,801.46)</b>   | <b>35.43 %</b> |
| 2800088 461010                | INT INC    | (2,000.00)            | 0.00        | (2,000.00)            | (1,199.57)          | 0.00        | (800.43)              | 60.00%         |
| 2800088 462020                | CHG FAIR V | 0.00                  | 0.00        | 0.00                  | 0.00                | 0.00        | 0.00                  | 0.00%          |
| 2800099 495000                | BFB        | (10,000.00)           | 0.00        | (10,000.00)           | 0.00                | 0.00        | (10,000.00)           | 0.00%          |
| 2802080 442800                | COMMISSARY | (120,000.00)          | 0.00        | (120,000.00)          | (17,298.72)         | 0.00        | (102,701.28)          | 14.42%         |
| 2802080 463200                | PHONE COMM | (100,000.00)          | 0.00        | (100,000.00)          | (63,572.63)         | 0.00        | (36,427.37)           | 63.57%         |
| 2802080 466110                | MIS OTHER  | 0.00                  | 0.00        | 0.00                  | 0.00                | 0.00        | 0.00                  | 0.00%          |
| 2802081 465010                | COMM DONAT | 0.00                  | 0.00        | 0.00                  | (127.62)            | 0.00        | 127.62                | 100.00%        |
| <b>287 911 SURCHARGE</b>      |            | <b>(915,000.00)</b>   | <b>0.00</b> | <b>(915,000.00)</b>   | <b>(305,813.28)</b> | <b>0.00</b> | <b>(609,186.72)</b>   | <b>33.42 %</b> |
|                               |            | <b>(915,000.00)</b>   | <b>0.00</b> | <b>(915,000.00)</b>   | <b>(305,813.28)</b> | <b>0.00</b> | <b>(609,186.72)</b>   | <b>33.42 %</b> |
| 2870088 461010                | INT INC    | (5,000.00)            | 0.00        | (5,000.00)            | (8,553.55)          | 0.00        | 3,553.55              | *171.08%       |
| 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        | (50,000.00)           | 0.00        | (50,000.00)           | 0.00                | 0.00        | (50,000.00)           | 0.00%          |
| 2872080 421405                | OTHER TELE | (860,000.00)          | 0.00        | (860,000.00)          | (297,259.73)        | 0.00        | (562,740.27)          | 34.57%         |
| <b>295 ARTS &amp; CULTURE</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</b>     |            | <b>(2,136,300.00)</b> | <b>0.00</b> | <b>(2,136,300.00)</b> | <b>(659,248.23)</b> | <b>0.00</b> | <b>(1,477,051.77)</b> | <b>30.86 %</b> |
|                               |            | <b>(2,136,300.00)</b> | <b>0.00</b> | <b>(2,136,300.00)</b> | <b>(659,248.23)</b> | <b>0.00</b> | <b>(1,477,051.77)</b> | <b>30.86 %</b> |
| 3100084 414250                | CNTY OP BC | (2,016,300.00)        | 0.00        | (2,016,300.00)        | (537,865.26)        | 0.00        | (1,478,434.74)        | 26.68%         |
| 3100088 461010                | INT INC    | (20,000.00)           | 0.00        | (20,000.00)           | (121,382.97)        | 0.00        | 101,382.97            | *606.92%       |
| 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 434010                | STATE GRAN | 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%          |



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|                              |            |                       |             |                       |                       |             |                       |                 |
|------------------------------|------------|-----------------------|-------------|-----------------------|-----------------------|-------------|-----------------------|-----------------|
| 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                  | 0.00                  | 0.00        | 0.00                  | 0.00%           |
| 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>(886,002.00)</b>   | <b>0.00</b> | <b>(886,002.00)</b>   | <b>0.00</b>           | <b>0.00</b> | <b>(886,002.00)</b>   | <b>0.00 %</b>   |
|                              |            | <b>(886,002.00)</b>   | <b>0.00</b> | <b>(886,002.00)</b>   | <b>0.00</b>           | <b>0.00</b> | <b>(886,002.00)</b>   | <b>0.00 %</b>   |
| 3400091 481010               | OPXFER101  | (881,002.00)          | 0.00        | (881,002.00)          | 0.00                  | 0.00        | (881,002.00)          | 0.00%           |
| 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>(52,850.39)</b>    | <b>0.00</b> | <b>7,850.39</b>       | <b>117.44 %</b> |
|                              |            | <b>(45,000.00)</b>    | <b>0.00</b> | <b>(45,000.00)</b>    | <b>(52,850.39)</b>    | <b>0.00</b> | <b>7,850.39</b>       | <b>117.44 %</b> |
| 3500087 418300               | RCT        | (30,000.00)           | 0.00        | (30,000.00)           | (38,000.00)           | 0.00        | 8,000.00              | *126.67%        |
| 3500087 418301               | SILVER OAK | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%           |
| 3500087 418308               | SCHULZ RAN | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%           |
| 3500088 461010               | INT INC    | (10,000.00)           | 0.00        | (10,000.00)           | (14,850.39)           | 0.00        | 4,850.39              | *148.50%        |
| 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>(8,706,193.00)</b> | <b>0.00</b> | <b>(8,706,193.00)</b> | <b>(3,413,512.48)</b> | <b>0.00</b> | <b>(5,292,680.52)</b> | <b>39.21 %</b>  |
|                              |            | <b>(8,706,193.00)</b> | <b>0.00</b> | <b>(8,706,193.00)</b> | <b>(3,413,512.48)</b> | <b>0.00</b> | <b>(5,292,680.52)</b> | <b>39.21 %</b>  |
| 4100088 461010               | INT INC    | (8,000.00)            | 0.00        | (8,000.00)            | (16,364.58)           | 0.00        | 8,364.58              | *204.56%        |
| 4100088 462020               | CHG FAIR V | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%           |
| 4100091 481010               | OPXFER101  | (3,202,015.00)        | 0.00        | (3,202,015.00)        | (1,334,172.90)        | 0.00        | (1,867,842.10)        | 41.67%          |
| 4100091 481100               | OPXFER215  | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%           |
| 4100091 481150               | OPXFER250  | (1,580,473.00)        | 0.00        | (1,580,473.00)        | (658,530.40)          | 0.00        | (921,942.60)          | 41.67%          |
| 4100091 481360               | OPXFER210  | (362,216.00)          | 0.00        | (362,216.00)          | (150,923.35)          | 0.00        | (211,292.65)          | 41.67%          |
| 4100091 481370               | OPXFER257  | (1,326,800.00)        | 0.00        | (1,326,800.00)        | (552,833.35)          | 0.00        | (773,966.65)          | 41.67%          |
| 4100091 481500               | OPXFER254  | (641,776.00)          | 0.00        | (641,776.00)          | (267,406.65)          | 0.00        | (374,369.35)          | 41.67%          |
| 4100091 481510               | OPXFER253  | (1,039,875.00)        | 0.00        | (1,039,875.00)        | (433,281.25)          | 0.00        | (606,593.75)          | 41.67%          |
| 4100091 481930               | OPXFER287  | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%           |
| 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        | (65,088.00)           | 0.00        | (65,088.00)           | 0.00                  | 0.00        | (65,088.00)           | 0.00%           |
| 4101080 466050               | REF/REIM   | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%           |
| 4103082 432020               | FED SUBSID | (95,000.00)           | 0.00        | (95,000.00)           | 0.00                  | 0.00        | (95,000.00)           | 0.00%           |
| 4103082 437050               | CCTA       | (384,950.00)          | 0.00        | (384,950.00)          | 0.00                  | 0.00        | (384,950.00)          | 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>(4,504,277.00)</b> | <b>0.00</b> | <b>(4,504,277.00)</b> | <b>(2,449,640.31)</b> | <b>0.00</b> | <b>(2,054,636.69)</b> | <b>54.38 %</b>  |

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|                            |            |                        |             |                        |                       |             |                       |                |
|----------------------------|------------|------------------------|-------------|------------------------|-----------------------|-------------|-----------------------|----------------|
|                            |            | <b>(4,504,277.00)</b>  | <b>0.00</b> | <b>(4,504,277.00)</b>  | <b>(2,449,640.31)</b> | <b>0.00</b> | <b>(2,054,636.69)</b> | <b>54.38 %</b> |
| 5010088 461010             | INT INC    | (25,000.00)            | 0.00        | (25,000.00)            | (66,307.02)           | 0.00        | 41,307.02             | *265.23%       |
| 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 | (8,224,784.00)         | 0.00        | (8,224,784.00)         | (3,967,182.00)        | 0.00        | (4,257,602.00)        | 48.23%         |
| 5017080 441651             | SUBSCRIP F | (115,000.00)           | 0.00        | (115,000.00)           | (26,411.00)           | 0.00        | (88,589.00)           | 22.97%         |
| 5017080 441653             | CPR/FIRST  | 0.00                   | 0.00        | 0.00                   | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 5017080 441658             | UNCOLLECT  | 4,024,593.00           | 0.00        | 4,024,593.00           | 1,736,361.72          | 0.00        | 2,288,231.28          | 43.14%         |
| 5017080 441659             | WRITE-OFF  | 966,019.00             | 0.00        | 966,019.00             | 0.00                  | 0.00        | 966,019.00            | 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             | BLS MED TR | (1,000,000.00)         | 0.00        | (1,000,000.00)         | (233,474.60)          | 0.00        | (766,525.40)          | 23.35%         |
| 5017080 441990             | CONTR ALLW | 524,475.00             | 0.00        | 524,475.00             | 117,841.21            | 0.00        | 406,633.79            | 22.47%         |
| 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                   | (10,468.62)           | 0.00        | 10,468.62             | 100.00%        |
| 5017081 431010             | FED GRANTS | 0.00                   | 0.00        | 0.00                   | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 5017081 437100             | LOCAL GRNT | (654,580.00)           | 0.00        | (654,580.00)           | 0.00                  | 0.00        | (654,580.00)          | 0.00%          |
| 5017082 475200             | CAP ASSETS | 0.00                   | 0.00        | 0.00                   | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| <b>505 STORMWATER FUND</b> |            | <b>(3,164,133.00)</b>  | <b>0.00</b> | <b>(3,164,133.00)</b>  | <b>(1,363,142.53)</b> | <b>0.00</b> | <b>(1,800,990.47)</b> | <b>43.08 %</b> |
|                            |            | <b>(3,164,133.00)</b>  | <b>0.00</b> | <b>(3,164,133.00)</b>  | <b>(1,363,142.53)</b> | <b>0.00</b> | <b>(1,800,990.47)</b> | <b>43.08 %</b> |
| 5050088 461010             | INT INC    | (25,000.00)            | 0.00        | (25,000.00)            | (29,889.89)           | 0.00        | 4,889.89              | *119.56%       |
| 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 | (3,139,133.00)         | 0.00        | (3,139,133.00)         | (1,333,252.64)        | 0.00        | (1,805,880.36)        | 42.47%         |
| 5057580 443060             | DEPT CHRГ  | 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>(18,561,764.00)</b> | <b>0.00</b> | <b>(18,561,764.00)</b> | <b>(8,900,294.48)</b> | <b>0.00</b> | <b>(9,661,469.52)</b> | <b>47.95 %</b> |
|                            |            | <b>(18,561,764.00)</b> | <b>0.00</b> | <b>(18,561,764.00)</b> | <b>(8,900,294.48)</b> | <b>0.00</b> | <b>(9,661,469.52)</b> | <b>47.95 %</b> |

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|                       |            |                        |             |                        |                        |             |                       |                |
|-----------------------|------------|------------------------|-------------|------------------------|------------------------|-------------|-----------------------|----------------|
| 5100088 461010        | INT INC    | (20,000.00)            | 0.00        | (20,000.00)            | (453,453.28)           | 0.00        | 433,453.28            | *2,267.27%     |
| 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  | (4,769,562.00)         | 0.00        | (4,769,562.00)         | (2,387,045.61)         | 0.00        | (2,382,516.39)        | 50.05%         |
| 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   | (12,965,452.00)        | 0.00        | (12,965,452.00)        | (5,418,036.55)         | 0.00        | (7,547,415.45)        | 41.79%         |
| 5108080 441675        | EFF METER  | (13,000.00)            | 0.00        | (13,000.00)            | (4,218.60)             | 0.00        | (8,781.40)            | 32.45%         |
| 5108080 441679        | ROW TOLL   | 0.00                   | 0.00        | 0.00                   | (77,837.94)            | 0.00        | 77,837.94             | 100.00%        |
| 5108080 441699        | OTHER CHGS | 0.00                   | 0.00        | 0.00                   | (35.00)                | 0.00        | 35.00                 | 100.00%        |
| 5108080 441800        | UB GF      | (11,000.00)            | 0.00        | (11,000.00)            | 0.00                   | 0.00        | (11,000.00)           | 0.00%          |
| 5108080 441810        | UB RTC     | (3,500.00)             | 0.00        | (3,500.00)             | 0.00                   | 0.00        | (3,500.00)            | 0.00%          |
| 5108080 441820        | UB STREETS | (1,700.00)             | 0.00        | (1,700.00)             | 0.00                   | 0.00        | (1,700.00)            | 0.00%          |
| 5108080 441830        | UB SD      | (1,400.00)             | 0.00        | (1,400.00)             | 0.00                   | 0.00        | (1,400.00)            | 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)            | (31,713.51)            | 0.00        | 11,713.51             | *158.57%       |
| 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                   | 4.65                   | 0.00        | (4.65)                | 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)            | (20,705.15)            | 0.00        | 2,705.15              | *115.03%       |
| 5108080 466985        | SEWER LAT  | (3,000.00)             | 0.00        | (3,000.00)             | 0.00                   | 0.00        | (3,000.00)            | 0.00%          |
| 5108081 432010        | BAB SUBSID | (1,550.00)             | 0.00        | (1,550.00)             | 0.00                   | 0.00        | (1,550.00)            | 0.00%          |
| 5108081 437160        | WSCD       | 0.00                   | 0.00        | 0.00                   | 0.00                   | 0.00        | 0.00                  | 0.00%          |
| 5108082 431010        | FED GRANTS | 0.00                   | 0.00        | 0.00                   | (1,639.55)             | 0.00        | 1,639.55              | 100.00%        |
| 5108082 475050        | CONNECT-CO | (50,000.00)            | 0.00        | (50,000.00)            | (171,568.00)           | 0.00        | 121,568.00            | *343.14%       |
| 5108082 475060        | CONNECT-RE | (600,000.00)           | 0.00        | (600,000.00)           | (334,045.94)           | 0.00        | (265,954.06)          | 55.67%         |
| 5108082 475100        | DEV CONT   | 0.00                   | 0.00        | 0.00                   | 0.00                   | 0.00        | 0.00                  | 0.00%          |
| 5108082 475200        | CAP ASSETS | 0.00                   | 0.00        | 0.00                   | 0.00                   | 0.00        | 0.00                  | 0.00%          |
| <b>520 WATER FUND</b> |            | <b>(18,951,951.00)</b> | <b>0.00</b> | <b>(18,951,951.00)</b> | <b>(10,814,269.77)</b> | <b>0.00</b> | <b>(8,137,681.23)</b> | <b>57.06 %</b> |
|                       |            | <b>(18,951,951.00)</b> | <b>0.00</b> | <b>(18,951,951.00)</b> | <b>(10,814,269.77)</b> | <b>0.00</b> | <b>(8,137,681.23)</b> | <b>57.06 %</b> |
| 5200088 461010        | INT INC    | (30,000.00)            | 0.00        | (30,000.00)            | (426,990.30)           | 0.00        | 396,990.30            | *1,423.30%     |
| 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                   | (18,525.00)            | 0.00        | 18,525.00             | 100.00%        |
| 5200200 483030        | BOND PROC  | 0.00                   | 0.00        | 0.00                   | 0.00                   | 0.00        | 0.00                  | 0.00%          |

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|-----------------------------|------------|-----------------------|-------------|-----------------------|---------------------|-------------|---------------------|----------------|
| 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                  | (1,100.41)          | 0.00        | 1,100.41            | 100.00%        |
| 5208580 441670              | SERVICE CH | (9,439,630.00)        | 0.00        | (9,439,630.00)        | (4,529,328.91)      | 0.00        | (4,910,301.09)      | 47.98%         |
| 5208580 441671              | USER FEES  | (8,718,245.00)        | 0.00        | (8,718,245.00)        | (5,261,940.89)      | 0.00        | (3,456,304.11)      | 60.36%         |
| 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)           | (70,596.33)         | 0.00        | 20,596.33           | *141.19%       |
| 5208580 441679              | ROW TOLL   | 0.00                  | 0.00        | 0.00                  | (97,709.31)         | 0.00        | 97,709.31           | 100.00%        |
| 5208580 441699              | OTHER CHGS | (500.00)              | 0.00        | (500.00)              | (3,220.00)          | 0.00        | 2,720.00            | *644.00%       |
| 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)           | (35,996.04)         | 0.00        | 15,996.04           | *179.98%       |
| 5208580 441900              | ESTAB FEE  | (25,000.00)           | 0.00        | (25,000.00)           | (10,720.00)         | 0.00        | (14,280.00)         | 42.88%         |
| 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                  | (25.00)             | 0.00        | 25.00               | 100.00%        |
| 5208580 441920              | TAPPING    | (5,000.00)            | 0.00        | (5,000.00)            | (6,520.50)          | 0.00        | 1,520.50            | *130.40%       |
| 5208580 441925              | METER BOX  | (50,000.00)           | 0.00        | (50,000.00)           | (34,566.00)         | 0.00        | (15,434.00)         | 69.13%         |
| 5208580 441930              | SVC LATERA | (10,000.00)           | 0.00        | (10,000.00)           | 0.00                | 0.00        | (10,000.00)         | 0.00%          |
| 5208580 441940              | INSPECT    | 0.00                  | 0.00        | 0.00                  | 0.00                | 0.00        | 0.00                | 0.00%          |
| 5208580 441949              | MISC OTHER | 0.00                  | 0.00        | 0.00                  | 0.00                | 0.00        | 0.00                | 0.00%          |
| 5208580 443060              | DEPT CHRG  | 0.00                  | 0.00        | 0.00                  | 0.00                | 0.00        | 0.00                | 0.00%          |
| 5208580 466050              | REF/REIM   | 0.00                  | 0.00        | 0.00                  | 0.00                | 0.00        | 0.00                | 0.00%          |
| 5208580 466110              | MIS OTHER  | 0.00                  | 0.00        | 0.00                  | 0.00                | 0.00        | 0.00                | 0.00%          |
| 5208581 432010              | BAB SUBSID | (3,376.00)            | 0.00        | (3,376.00)            | 0.00                | 0.00        | (3,376.00)          | 0.00%          |
| 5208581 437160              | WSCD       | (125,000.00)          | 0.00        | (125,000.00)          | 0.00                | 0.00        | (125,000.00)        | 0.00%          |
| 5208582 431010              | FED GRANTS | 0.00                  | 0.00        | 0.00                  | (1,836.64)          | 0.00        | 1,836.64            | 100.00%        |
| 5208582 475050              | CONNECT-CO | (50,000.00)           | 0.00        | (50,000.00)           | (15,531.60)         | 0.00        | (34,468.40)         | 31.06%         |
| 5208582 475060              | CONNECT-RE | (400,000.00)          | 0.00        | (400,000.00)          | (299,662.84)        | 0.00        | (100,337.16)        | 74.92%         |
| 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>(1,828,758.00)</b> | <b>0.00</b> | <b>(1,828,758.00)</b> | <b>(923,980.95)</b> | <b>0.00</b> | <b>(904,777.05)</b> | <b>50.53 %</b> |
|                             |            | <b>(1,828,758.00)</b> | <b>0.00</b> | <b>(1,828,758.00)</b> | <b>(923,980.95)</b> | <b>0.00</b> | <b>(904,777.05)</b> | <b>50.53 %</b> |
| 5250088 461010              | INT INC    | (7,000.00)            | 0.00        | (7,000.00)            | (24,817.93)         | 0.00        | 17,817.93           | *354.54%       |
| 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    | (1,681,758.00)        | 0.00        | (1,681,758.00)        | (786,030.53)        | 0.00        | (895,727.47)        | 46.74%         |

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| 5259080 441683           | ENGINEER F | (120,000.00)          | 0.00        | (120,000.00)          | (107,032.49)          | 0.00        | (12,967.51)           | 89.19%         |
| 5259080 441685           | GROWTH     | (20,000.00)           | 0.00        | (20,000.00)           | (6,100.00)            | 0.00        | (13,900.00)           | 30.50%         |
| 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>(156,645.00)</b>   | <b>0.00</b> | <b>(156,645.00)</b>   | <b>(60,329.75)</b>    | <b>0.00</b> | <b>(96,315.25)</b>    | <b>38.51 %</b> |
|                          |            | <b>(156,645.00)</b>   | <b>0.00</b> | <b>(156,645.00)</b>   | <b>(60,329.75)</b>    | <b>0.00</b> | <b>(96,315.25)</b>    | <b>38.51 %</b> |
| 5300088 461010           | INT INC    | (3,000.00)            | 0.00        | (3,000.00)            | (8,249.41)            | 0.00        | 5,249.41              | *274.97%       |
| 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     | (45,551.00)           | 0.00        | (45,551.00)           | (20,234.50)           | 0.00        | (25,316.50)           | 44.42%         |
| 5309580 441692           | G PLOTS    | (46,958.00)           | 0.00        | (46,958.00)           | (19,700.12)           | 0.00        | (27,257.88)           | 41.95%         |
| 5309580 441693           | G CTYPTS   | (30,397.00)           | 0.00        | (30,397.00)           | (8,584.99)            | 0.00        | (21,812.01)           | 28.24%         |
| 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 | (5,266.00)            | 0.00        | (5,266.00)            | (550.00)              | 0.00        | (4,716.00)            | 10.44%         |
| 5309580 466050           | REF/REIM   | 0.00                  | 0.00        | 0.00                  | 4,162.50              | 0.00        | (4,162.50)            | 100.00%        |
| 5309580 466110           | MIS OTHER  | (10,118.00)           | 0.00        | (10,118.00)           | (6,451.38)            | 0.00        | (3,666.62)            | 63.76%         |
| 5309581 465090           | DONATIONS  | 0.00                  | 0.00        | 0.00                  | (721.85)              | 0.00        | 721.85                | 100.00%        |
| <b>560 FLEET</b>         |            | <b>(2,352,604.00)</b> | <b>0.00</b> | <b>(2,352,604.00)</b> | <b>(1,173,488.11)</b> | <b>0.00</b> | <b>(1,179,115.89)</b> | <b>49.88 %</b> |
|                          |            | <b>(2,352,604.00)</b> | <b>0.00</b> | <b>(2,352,604.00)</b> | <b>(1,173,488.11)</b> | <b>0.00</b> | <b>(1,179,115.89)</b> | <b>49.88 %</b> |
| 5609900 441501           | GF XFER    | (1,021,967.00)        | 0.00        | (1,021,967.00)        | (501,408.00)          | 0.00        | (520,559.00)          | 49.06%         |
| 5609900 441505           | RTC        | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 5609900 441507           | ST MAINT   | (336,351.00)          | 0.00        | (336,351.00)          | (165,024.00)          | 0.00        | (171,327.00)          | 49.06%         |
| 5609900 441509           | CC TRANSIT | (130,314.00)          | 0.00        | (130,314.00)          | (63,936.00)           | 0.00        | (66,378.00)           | 49.06%         |
| 5609900 441514           | T/T FUND   | (3,522.00)            | 0.00        | (3,522.00)            | (1,728.00)            | 0.00        | (1,794.00)            | 49.06%         |
| 5609900 441520           | QOL        | (21,132.00)           | 0.00        | (21,132.00)           | (10,368.00)           | 0.00        | (10,764.00)           | 49.06%         |
| 5609900 441550           | AMBULANCE  | (71,614.00)           | 0.00        | (71,614.00)           | (35,136.00)           | 0.00        | (36,478.00)           | 49.06%         |
| 5609900 441553           | SD         | (24,654.00)           | 0.00        | (24,654.00)           | (12,096.00)           | 0.00        | (12,558.00)           | 49.06%         |
| 5609900 441554           | SEWER      | (103,899.00)          | 0.00        | (103,899.00)          | (50,976.00)           | 0.00        | (52,923.00)           | 49.06%         |
| 5609900 441556           | WATER      | (181,970.00)          | 0.00        | (181,970.00)          | (89,280.00)           | 0.00        | (92,690.00)           | 49.06%         |
| 5609900 441564           | CEMETERY   | (11,740.00)           | 0.00        | (11,740.00)           | (5,760.00)            | 0.00        | (5,980.00)            | 49.06%         |
| 5609900 441585           | REDEV      | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 5609900 442401           | RADIO GF   | (327,318.00)          | 0.00        | (327,318.00)          | (164,603.50)          | 0.00        | (162,714.50)          | 50.29%         |
| 5609900 442414           | RADIO TR/T | (921.00)              | 0.00        | (921.00)              | (461.00)              | 0.00        | (460.00)              | 50.05%         |
| 5609900 442415           | RADIO RTC  | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 5609900 442416           | RADIO ST   | (43,735.00)           | 0.00        | (43,735.00)           | (21,890.50)           | 0.00        | (21,844.50)           | 50.05%         |
| 5609900 442450           | RADIO EMT  | (14,732.00)           | 0.00        | (14,732.00)           | (7,373.50)            | 0.00        | (7,358.50)            | 50.05%         |
| 5609900 442453           | RADIO SD   | (2,302.00)            | 0.00        | (2,302.00)            | (1,152.00)            | 0.00        | (1,150.00)            | 50.04%         |

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|                           |            |                        |             |                        |                       |             |                       |                |
|---------------------------|------------|------------------------|-------------|------------------------|-----------------------|-------------|-----------------------|----------------|
| 5609900 442454            | RADIO SEWE | (16,113.00)            | 0.00        | (16,113.00)            | (8,065.00)            | 0.00        | (8,048.00)            | 50.05%         |
| 5609900 442456            | RADIO WATE | (25,320.00)            | 0.00        | (25,320.00)            | (12,673.50)           | 0.00        | (12,646.50)           | 50.06%         |
| 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                   | (332.50)              | 0.00        | 332.50                | 100.00%        |
| 5609988 461010            | INT INC    | (15,000.00)            | 0.00        | (15,000.00)            | (21,224.61)           | 0.00        | 6,224.61              | *141.50%       |
| 5609988 462020            | CHG FAIR V | 0.00                   | 0.00        | 0.00                   | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 5609990 475200            | CAP ASSETS | 0.00                   | 0.00        | 0.00                   | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 5609990 482080            | SURPLUS SA | 0.00                   | 0.00        | 0.00                   | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 5609991 481520            | OPXFER501  | 0.00                   | 0.00        | 0.00                   | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 5609999 483030            | BOND PROC  | 0.00                   | 0.00        | 0.00                   | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| <b>570 GROUP MEDICAL</b>  |            | <b>(10,982,434.00)</b> | <b>0.00</b> | <b>(10,982,434.00)</b> | <b>(3,899,496.57)</b> | <b>0.00</b> | <b>(7,082,937.43)</b> | <b>35.51 %</b> |
|                           |            | <b>(10,982,434.00)</b> | <b>0.00</b> | <b>(10,982,434.00)</b> | <b>(3,899,496.57)</b> | <b>0.00</b> | <b>(7,082,937.43)</b> | <b>35.51 %</b> |
| 5709980 441720            | EE CONTRIB | (1,556,531.00)         | 0.00        | (1,556,531.00)         | (575,138.65)          | 0.00        | (981,392.35)          | 36.95%         |
| 5709980 441740            | ER CONTRIB | (9,415,251.00)         | 0.00        | (9,415,251.00)         | (3,315,930.31)        | 0.00        | (6,099,320.69)        | 35.22%         |
| 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                   | (1,500.00)            | 0.00        | 1,500.00              | 100.00%        |
| 5709988 461010            | INT INC    | (200.00)               | 0.00        | (200.00)               | (6,927.61)            | 0.00        | 6,727.61              | *3,464.00%     |
| 5709988 462020            | CHG FAIR V | 0.00                   | 0.00        | 0.00                   | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| <b>580 WORKERS</b>        |            | <b>(1,942,913.00)</b>  | <b>0.00</b> | <b>(1,942,913.00)</b>  | <b>(610,299.96)</b>   | <b>0.00</b> | <b>(1,332,613.04)</b> | <b>31.41 %</b> |
|                           |            | <b>(1,942,913.00)</b>  | <b>0.00</b> | <b>(1,942,913.00)</b>  | <b>(610,299.96)</b>   | <b>0.00</b> | <b>(1,332,613.04)</b> | <b>31.41 %</b> |
| 5809980 441740            | ER CONTRIB | (1,912,913.00)         | 0.00        | (1,912,913.00)         | (556,795.06)          | 0.00        | (1,356,117.94)        | 29.11%         |
| 5809980 466050            | REF/REIM   | 0.00                   | 0.00        | 0.00                   | (14,539.92)           | 0.00        | 14,539.92             | 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)            | (38,964.98)           | 0.00        | 8,964.98              | *129.88%       |
| 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>(1,080,802.72)</b> | <b>0.00</b> | <b>(986,197.28)</b>   | <b>52.29 %</b> |
|                           |            | <b>(2,067,000.00)</b>  | <b>0.00</b> | <b>(2,067,000.00)</b>  | <b>(1,080,802.72)</b> | <b>0.00</b> | <b>(986,197.28)</b>   | <b>52.29 %</b> |
| 5909980 466050            | REF/REIM   | (5,000.00)             | 0.00        | (5,000.00)             | (1,393.29)            | 0.00        | (3,606.71)            | 27.86%         |
| 5909980 466250            | REIM INS C | (5,000.00)             | 0.00        | (5,000.00)             | (25,255.89)           | 0.00        | 20,255.89             | *505.12%       |
| 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)             | (29,153.54)           | 0.00        | 22,153.54             | *416.49%       |
| 5909988 462020            | CHG FAIR V | 0.00                   | 0.00        | 0.00                   | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 5909990 482080            | SURPLUS SA | 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%         |

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|--------------------------|------------|-----------------------|-------------|-----------------------|-----------------------|-------------|-----------------------|----------------|
| 5909991 441503           | COOP       | (1,025.00)            | 0.00        | (1,025.00)            | (512.50)              | 0.00        | (512.50)              | 49.95%         |
| 5909991 441510           | SENIOR CIT | (15,375.00)           | 0.00        | (15,375.00)           | (7,687.50)            | 0.00        | (7,687.50)            | 50.00%         |
| 5909991 441514           | T/T FUND   | (1,025.00)            | 0.00        | (1,025.00)            | (512.50)              | 0.00        | (512.50)              | 49.95%         |
| 5909991 441518           | LANDFILL   | (61,500.00)           | 0.00        | (61,500.00)           | (30,750.00)           | 0.00        | (30,750.00)           | 50.00%         |
| 5909991 441520           | QOL        | (15,375.00)           | 0.00        | (15,375.00)           | (7,687.50)            | 0.00        | (7,687.50)            | 50.00%         |
| 5909991 441521           | COMM       | (1,025.00)            | 0.00        | (1,025.00)            | (512.50)              | 0.00        | (512.50)              | 49.95%         |
| 5909991 441550           | AMBULANCE  | (61,500.00)           | 0.00        | (61,500.00)           | (30,750.00)           | 0.00        | (30,750.00)           | 50.00%         |
| 5909991 441553           | SD         | (30,750.00)           | 0.00        | (30,750.00)           | (15,375.00)           | 0.00        | (15,375.00)           | 50.00%         |
| 5909991 441554           | SEWER      | (266,500.00)          | 0.00        | (266,500.00)          | (133,250.00)          | 0.00        | (133,250.00)          | 50.00%         |
| 5909991 441556           | WATER      | (184,500.00)          | 0.00        | (184,500.00)          | (92,250.00)           | 0.00        | (92,250.00)           | 50.00%         |
| 5909991 441560           | FLEET      | (246,000.00)          | 0.00        | (246,000.00)          | (123,000.00)          | 0.00        | (123,000.00)          | 50.00%         |
| 5909991 441564           | CEMETERY   | (3,075.00)            | 0.00        | (3,075.00)            | (1,537.50)            | 0.00        | (1,537.50)            | 50.02%         |
| 5909991 441567           | WC         | (1,025.00)            | 0.00        | (1,025.00)            | (512.50)              | 0.00        | (512.50)              | 49.95%         |
| 5909991 441570           | BP ISF     | (82,000.00)           | 0.00        | (82,000.00)           | (41,000.00)           | 0.00        | (41,000.00)           | 50.00%         |
| 5909991 441580           | SELF FUND  | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 5909991 481010           | OPXFER101  | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| <b>602 REDEVELOPMENT</b> |            | <b>(581,406.00)</b>   | <b>0.00</b> | <b>(581,406.00)</b>   | <b>(310,180.29)</b>   | <b>0.00</b> | <b>(271,225.71)</b>   | <b>53.35 %</b> |
|                          |            | <b>(581,406.00)</b>   | <b>0.00</b> | <b>(581,406.00)</b>   | <b>(310,180.29)</b>   | <b>0.00</b> | <b>(271,225.71)</b>   | <b>53.35 %</b> |
| 6020088 461010           | INT INC    | (1,000.00)            | 0.00        | (1,000.00)            | (1,254.29)            | 0.00        | 254.29                | *125.40%       |
| 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)            | (8,926.00)            | 0.00        | (74.00)               | 99.18%         |
| 6020091 481600           | OPXFER603  | (551,406.00)          | 0.00        | (551,406.00)          | (300,000.00)          | 0.00        | (251,406.00)          | 54.41%         |
| 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>(3,323,026.00)</b> | <b>0.00</b> | <b>(3,323,026.00)</b> | <b>(1,588,503.97)</b> | <b>0.00</b> | <b>(1,734,522.03)</b> | <b>47.80 %</b> |
|                          |            | <b>(3,323,026.00)</b> | <b>0.00</b> | <b>(3,323,026.00)</b> | <b>(1,588,503.97)</b> | <b>0.00</b> | <b>(1,734,522.03)</b> | <b>47.80 %</b> |
| 6030088 461010           | INT INC    | (10,000.00)           | 0.00        | (10,000.00)           | (85,503.97)           | 0.00        | 75,503.97             | *855.04%       |
| 6030088 462020           | CHG FAIR V | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 6030091 481600           | OPXFER603  | (3,213,026.00)        | 0.00        | (3,213,026.00)        | (1,500,000.00)        | 0.00        | (1,713,026.00)        | 46.68%         |
| 6030099 495000           | BFB        | (100,000.00)          | 0.00        | (100,000.00)          | 0.00                  | 0.00        | (100,000.00)          | 0.00%          |
| 6031080 466050           | REF/REIM   | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| 6031080 466545           | ICNETIVE D | 0.00                  | 0.00        | 0.00                  | (3,000.00)            | 0.00        | 3,000.00              | 100.00%        |
| 6031082 465141           | 3RD ST PLA | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00        | 0.00                  | 0.00%          |
| <b>604 REDEVELOPMENT</b> |            | <b>(3,844,432.00)</b> | <b>0.00</b> | <b>(3,844,432.00)</b> | <b>(2,840,271.10)</b> | <b>0.00</b> | <b>(1,004,160.90)</b> | <b>73.88 %</b> |
|                          |            | <b>(3,844,432.00)</b> | <b>0.00</b> | <b>(3,844,432.00)</b> | <b>(2,840,271.10)</b> | <b>0.00</b> | <b>(1,004,160.90)</b> | <b>73.88 %</b> |
| 6040083 411100           | PROPTAX    | (3,599,432.00)        | 0.00        | (3,599,432.00)        | (2,567,409.38)        | 0.00        | (1,032,022.62)        | 71.33%         |
| 6040083 411120           | PROPTAXD   | 0.00                  | 0.00        | 0.00                  | (14,024.78)           | 0.00        | 14,024.78             | 100.00%        |
| 6040083 411200           | PPT        | (150,000.00)          | 0.00        | (150,000.00)          | (222,078.16)          | 0.00        | 72,078.16             | *148.05%       |
| 6040083 411220           | PPTD       | 0.00                  | 0.00        | 0.00                  | (2,467.69)            | 0.00        | 2,467.69              | 100.00%        |

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| 6040088 461010              | INT INC     | (15,000.00) | 0.00        | (15,000.00) | (34,291.09)           | 0.00        | 19,291.09           | *228.61%        |
| 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>(5,641,768.69)</b> | <b>0.00</b> | <b>5,641,768.69</b> | <b>100.00 %</b> |
|                             |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(5,641,768.69)</b> | <b>0.00</b> | <b>5,641,768.69</b> | <b>100.00 %</b> |
| 7309883 411100              | PROPTAX     | 0.00        | 0.00        | 0.00        | (5,053,805.53)        | 0.00        | 5,053,805.53        |                 |
| 7309883 411120              | PROPTAXD    | 0.00        | 0.00        | 0.00        | (14,160.75)           | 0.00        | 14,160.75           |                 |
| 7309883 411200              | PPT         | 0.00        | 0.00        | 0.00        | (295,891.13)          | 0.00        | 295,891.13          |                 |
| 7309883 411220              | PPTD        | 0.00        | 0.00        | 0.00        | (6,233.31)            | 0.00        | 6,233.31            |                 |
| 7309883 412200              | CENTRAL     | 0.00        | 0.00        | 0.00        | (54,081.74)           | 0.00        | 54,081.74           |                 |
| 7309883 418300              | RCT         | 0.00        | 0.00        | 0.00        | (12,000.00)           | 0.00        | 12,000.00           |                 |
| 7309888 461010              | INT INC     | 0.00        | 0.00        | 0.00        | (205,596.23)          | 0.00        | 205,596.23          |                 |
| 7309888 462020              | CHG FAIR V  | 0.00        | 0.00        | 0.00        | 0.00                  | 0.00        | 0.00                |                 |
| <b>740 CARSON CITY</b>      |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(1,641,836.21)</b> | <b>0.00</b> | <b>1,641,836.21</b> | <b>100.00 %</b> |
|                             |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(1,641,836.21)</b> | <b>0.00</b> | <b>1,641,836.21</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        | 0.00                  | 0.00        | 0.00                |                 |
| 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        | (315,675.00)          | 0.00        | 315,675.00          |                 |
| 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        | (688,622.38)          | 0.00        | 688,622.38          |                 |
| 7409887 418351              | CCTA CIP    | 0.00        | 0.00        | 0.00        | (229,498.74)          | 0.00        | 229,498.74          |                 |
| 7409887 418352              | V&T CIP     | 0.00        | 0.00        | 0.00        | (229,498.74)          | 0.00        | 229,498.74          |                 |
| 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        | (114,749.36)          | 0.00        | 114,749.36          |                 |
| 7409888 461010              | INT INC     | 0.00        | 0.00        | 0.00        | (63,791.99)           | 0.00        | 63,791.99           |                 |
| 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</b>      |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(8,754,242.00)</b> | <b>0.00</b> | <b>8,754,242.00</b> | <b>100.00 %</b> |
|                             |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(8,754,242.00)</b> | <b>0.00</b> | <b>8,754,242.00</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        | (8,165,463.19)        | 0.00        | 8,165,463.19        |                 |



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|                             |             |             |             |             |                       |             |                     |                 |
|-----------------------------|-------------|-------------|-------------|-------------|-----------------------|-------------|---------------------|-----------------|
| 7489883 411120              | PROPTAXD    | 0.00        | 0.00        | 0.00        | (21,183.94)           | 0.00        | 21,183.94           |                 |
| 7489883 411200              | PPT         | 0.00        | 0.00        | 0.00        | (462,829.63)          | 0.00        | 462,829.63          |                 |
| 7489883 411220              | PPTD        | 0.00        | 0.00        | 0.00        | (10,436.62)           | 0.00        | 10,436.62           |                 |
| 7489883 412200              | CENTRAL     | 0.00        | 0.00        | 0.00        | (94,328.62)           | 0.00        | 94,328.62           |                 |
| <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%           |
| 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>(3,263,234.72)</b> | <b>0.00</b> | <b>3,263,234.72</b> | <b>100.00 %</b> |
|                             |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(3,263,234.72)</b> | <b>0.00</b> | <b>3,263,234.72</b> | <b>100.00 %</b> |
| 7509880 422030              | MARRIAGE    | 0.00        | 0.00        | 0.00        | (1,004.00)            | 0.00        | 1,004.00            |                 |
| 7509880 422600              | AVODV MARR  | 0.00        | 0.00        | 0.00        | (12,945.00)           | 0.00        | 12,945.00           |                 |
| 7509880 422601              | CERT COPIE  | 0.00        | 0.00        | 0.00        | (4,840.00)            | 0.00        | 4,840.00            |                 |
| 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        | (287,738.00)          | 0.00        | 287,738.00          |                 |
| 7509880 435181              | RPTT .10    | 0.00        | 0.00        | 0.00        | (52,316.00)           | 0.00        | 52,316.00           |                 |
| 7509880 435210              | J ADMIN AS  | 0.00        | 0.00        | 0.00        | (525.00)              | 0.00        | 525.00              |                 |
| 7509880 435211              | DC DOM VIO  | 0.00        | 0.00        | 0.00        | (70.00)               | 0.00        | 70.00               |                 |
| 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        | (17,239.00)           | 0.00        | 17,239.00           |                 |
| 7509880 435225              | STATE GF    | 0.00        | 0.00        | 0.00        | (116,816.71)          | 0.00        | 116,816.71          |                 |
| 7509880 435228              | GRAFFITI R  | 0.00        | 0.00        | 0.00        | (250.00)              | 0.00        | 250.00              |                 |
| 7509880 435229              | DUI AA      | 0.00        | 0.00        | 0.00        | (200.00)              | 0.00        | 200.00              |                 |
| 7509880 435230              | DC ADMIN A  | 0.00        | 0.00        | 0.00        | (1,096.90)            | 0.00        | 1,096.90            |                 |
| 7509880 435260              | JOB TRAIN   | 0.00        | 0.00        | 0.00        | (2,970.00)            | 0.00        | 2,970.00            |                 |
| 7509880 435270              | FORECLOSUR  | 0.00        | 0.00        | 0.00        | 0.00                  | 0.00        | 0.00                |                 |
| 7509880 435680              | WLDLIFE     | 0.00        | 0.00        | 0.00        | 0.00                  | 0.00        | 0.00                |                 |
| 7509880 438051              | ADDIT STAT  | 0.00        | 0.00        | 0.00        | (675,958.54)          | 0.00        | 675,958.54          |                 |
| 7509880 441021              | OCA TECH \$ | 0.00        | 0.00        | 0.00        | (340.00)              | 0.00        | 340.00              |                 |

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|                         |             |             |             |             |                     |             |                   |                 |
|-------------------------|-------------|-------------|-------------|-------------|---------------------|-------------|-------------------|-----------------|
| 7509880 441022          | OCA RET JU  | 0.00        | 0.00        | 0.00        | (170.00)            | 0.00        | 170.00            |                 |
| 7509880 441023          | FOSTER CAR  | 0.00        | 0.00        | 0.00        | (3,174.00)          | 0.00        | 3,174.00          |                 |
| 7509880 441056          | FCLOSE      | 0.00        | 0.00        | 0.00        | (1,216.41)          | 0.00        | 1,216.41          |                 |
| 7509880 441058          | NOD \$150 G | 0.00        | 0.00        | 0.00        | (1,920.75)          | 0.00        | 1,920.75          |                 |
| 7509880 441072          | MINING      | 0.00        | 0.00        | 0.00        | (260.00)            | 0.00        | 260.00            |                 |
| 7509880 441610          | CIVIL ACTI  | 0.00        | 0.00        | 0.00        | (6,627.42)          | 0.00        | 6,627.42          |                 |
| 7509880 441620          | DIVORCE     | 0.00        | 0.00        | 0.00        | (4,432.00)          | 0.00        | 4,432.00          |                 |
| 7509880 441625          | TOWNSHIP    | 0.00        | 0.00        | 0.00        | (658.00)            | 0.00        | 658.00            |                 |
| 7509880 441630          | BAIL PROCE  | 0.00        | 0.00        | 0.00        | (2,800.00)          | 0.00        | 2,800.00          |                 |
| 7509880 451011          | JC FINES    | 0.00        | 0.00        | 0.00        | (52,056.27)         | 0.00        | 52,056.27         |                 |
| 7509880 451030          | DC FINES    | 0.00        | 0.00        | 0.00        | (5,745.32)          | 0.00        | 5,745.32          |                 |
| 7509880 451050          | JUV C FINE  | 0.00        | 0.00        | 0.00        | (1,305.00)          | 0.00        | 1,305.00          |                 |
| 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        | (3,375.00)          | 0.00        | 3,375.00          |                 |
| 7509880 452050          | FORFEITS \$ | 0.00        | 0.00        | 0.00        | (375.00)            | 0.00        | 375.00            |                 |
| 7509880 452060          | ST PSCHLFD  | 0.00        | 0.00        | 0.00        | (36,213.50)         | 0.00        | 36,213.50         |                 |
| 7509883 411100          | PROPTAX     | 0.00        | 0.00        | 0.00        | (1,855,896.13)      | 0.00        | 1,855,896.13      |                 |
| 7509883 411120          | PROPTAXD    | 0.00        | 0.00        | 0.00        | (4,840.16)          | 0.00        | 4,840.16          |                 |
| 7509883 411200          | PPT         | 0.00        | 0.00        | 0.00        | (105,490.26)        | 0.00        | 105,490.26        |                 |
| 7509883 411220          | PPTD        | 0.00        | 0.00        | 0.00        | (2,370.35)          | 0.00        | 2,370.35          |                 |
| 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</b>        |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(51.90)</b>      | <b>0.00</b> | <b>51.90</b>      | <b>100.00 %</b> |
|                         |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(51.90)</b>      | <b>0.00</b> | <b>51.90</b>      | <b>100.00 %</b> |
| 7529880 435450          | TAYLOR      | 0.00        | 0.00        | 0.00        | (51.90)             | 0.00        | 51.90             |                 |
| <b>756 EAGLE VALLEY</b> |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(28,357.96)</b>  | <b>0.00</b> | <b>28,357.96</b>  | <b>100.00 %</b> |
|                         |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(28,357.96)</b>  | <b>0.00</b> | <b>28,357.96</b>  | <b>100.00 %</b> |
| 7569883 411100          | PROPTAX     | 0.00        | 0.00        | 0.00        | (28,306.40)         | 0.00        | 28,306.40         |                 |
| 7569883 411120          | PROPTAXD    | 0.00        | 0.00        | 0.00        | (51.56)             | 0.00        | 51.56             |                 |
| 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>(349,594.48)</b> | <b>0.00</b> | <b>349,594.48</b> | <b>100.00 %</b> |
|                         |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(349,594.48)</b> | <b>0.00</b> | <b>349,594.48</b> | <b>100.00 %</b> |
| 7609883 411100          | PROPTAX     | 0.00        | 0.00        | 0.00        | (326,056.51)        | 0.00        | 326,056.51        |                 |
| 7609883 411120          | PROPTAXD    | 0.00        | 0.00        | 0.00        | (847.34)            | 0.00        | 847.34            |                 |
| 7609883 411200          | PPT         | 0.00        | 0.00        | 0.00        | (18,512.82)         | 0.00        | 18,512.82         |                 |
| 7609883 411220          | PPTD        | 0.00        | 0.00        | 0.00        | (417.49)            | 0.00        | 417.49            |                 |

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|                             |            |                         |             |                         |                         |                 |                         |                 |
|-----------------------------|------------|-------------------------|-------------|-------------------------|-------------------------|-----------------|-------------------------|-----------------|
| 7609883 412200              | CENTRAL    | 0.00                    | 0.00        | 0.00                    | (3,760.32)              | 0.00            | 3,760.32                |                 |
| <b>765 FISH AND GAME</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>   |
| 7659880 435480              | WILDLIFE A | 0.00                    | 0.00        | 0.00                    | 0.00                    | 0.00            | 0.00                    |                 |
| <b>770 FORFEITURE</b>       |            | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>(2,580.72)</b>       | <b>0.00</b>     | <b>2,580.72</b>         | <b>100.00 %</b> |
|                             |            | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>(2,580.72)</b>       | <b>0.00</b>     | <b>2,580.72</b>         | <b>100.00 %</b> |
| 7709880 452010              | CURRENCY S | 0.00                    | 0.00        | 0.00                    | (1,526.00)              | 0.00            | 1,526.00                |                 |
| 7709888 461010              | INT INC    | 0.00                    | 0.00        | 0.00                    | (1,054.72)              | 0.00            | 1,054.72                |                 |
| 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>(45,097.49)</b>      | <b>0.00</b>     | <b>45,097.49</b>        | <b>100.00 %</b> |
|                             |            | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>(45,097.49)</b>      | <b>0.00</b>     | <b>45,097.49</b>        | <b>100.00 %</b> |
| 7809880 465090              | DONATIONS  | 0.00                    | 0.00        | 0.00                    | 0.00                    | 0.00            | 0.00                    |                 |
| 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                    | (43,507.02)             | 0.00            | 43,507.02               |                 |
| 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                    | (1,590.47)              | 0.00            | 1,590.47                |                 |
| 7809888 462020              | CHG FAIR V | 0.00                    | 0.00        | 0.00                    | 0.00                    | 0.00            | 0.00                    |                 |
| <b>793 CONTROLLER'S</b>     |            | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>(5,290.65)</b>       | <b>0.00</b>     | <b>5,290.65</b>         | <b>100.00 %</b> |
|                             |            | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>(5,290.65)</b>       | <b>0.00</b>     | <b>5,290.65</b>         | <b>100.00 %</b> |
| 7939889 466800              | UNCLAIMED  | 0.00                    | 0.00        | 0.00                    | (5,290.65)              | 0.00            | 5,290.65                |                 |
| <b>810 GENERAL FIXED</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>(1,415,136.69)</b>   | <b>0.00</b>     | <b>1,415,136.69</b>     | <b>100.00 %</b> |
|                             |            | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>(1,415,136.69)</b>   | <b>0.00</b>     | <b>1,415,136.69</b>     | <b>100.00 %</b> |
| 8500080 441421              | OPEB ER CO | 0.00                    | 0.00        | 0.00                    | (867,643.57)            | 0.00            | 867,643.57              |                 |
| 8500080 441422              | OPEB RETIR | 0.00                    | 0.00        | 0.00                    | (290,482.15)            | 0.00            | 290,482.15              |                 |
| 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                    | (45,169.73)             | 0.00            | 45,169.73               |                 |
| 8500088 462020              | CHG FAIR V | 0.00                    | 0.00        | 0.00                    | (211,841.24)            | 0.00            | 211,841.24              |                 |
| <b>Grand Total:</b>         |            | <b>(255,418,234.00)</b> | <b>0.00</b> | <b>(255,418,234.00)</b> | <b>(123,912,838.12)</b> | <b>9,880.00</b> | <b>(131,515,275.88)</b> | <b>48.51 %</b>  |