

# YTD Available Budget Report - April 2024



Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue Accounts</b>		<b>(238,282,143.00)</b>	<b>(149,150,362.00)</b>	<b>(387,432,505.00)</b>	<b>(240,394,561.11)</b>	<b>0.00</b>	<b>(147,037,943.89)</b>	<b>62.05 %</b>
<b>101 GENERAL FUND</b>		<b>(114,442,610.00)</b>	<b>(10,309,107.00)</b>	<b>(124,751,717.00)</b>	<b>(89,379,588.56)</b>	<b>0.00</b>	<b>(35,372,128.44)</b>	<b>71.65 %</b>
		<b>(114,442,610.00)</b>	<b>(10,309,107.00)</b>	<b>(124,751,717.00)</b>	<b>(89,379,588.56)</b>	<b>0.00</b>	<b>(35,372,128.44)</b>	<b>71.65 %</b>
1010083 411100	PROPTAX	(29,578,000.00)	0.00	(29,578,000.00)	(29,935,789.21)	0.00	357,789.21	*101.21%
1010083 411120	PROPTAXD	(200,000.00)	0.00	(200,000.00)	(80,837.33)	0.00	(119,162.67)	40.42%
1010083 411200	PPT	(1,850,000.00)	0.00	(1,850,000.00)	(1,903,487.11)	0.00	53,487.11	*102.89%
1010083 411220	PPTD	0.00	0.00	0.00	(65,652.24)	0.00	65,652.24	100.00%
1010083 412200	CENTRAL	(500,000.00)	0.00	(500,000.00)	(972,505.53)	0.00	472,505.53	*194.50%
1010083 469110	P/I REAL P	(200,000.00)	0.00	(200,000.00)	(193,132.23)	0.00	(6,867.77)	96.57%
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	(1,771.37)	0.00	1,771.37	100.00%
1010083 469113	TITLE SRCH	0.00	0.00	0.00	(609.00)	0.00	609.00	100.00%
1010083 469114	PUBLICATIO	0.00	0.00	0.00	(1,222.45)	0.00	1,222.45	100.00%
1010083 469120	P/I PP	(10,000.00)	0.00	(10,000.00)	(41,039.92)	0.00	31,039.92	*410.40%
1010083 469121	P/I D XFER	0.00	0.00	0.00	(37,698.85)	0.00	37,698.85	100.00%
1010085 435080	CIGARETTE	(161,835.00)	0.00	(161,835.00)	(89,962.34)	0.00	(71,872.66)	55.59%
1010085 435090	LIQUOR	(80,304.00)	0.00	(80,304.00)	(54,393.65)	0.00	(25,910.35)	67.74%
1010085 435150	BCCRT	(8,624,988.00)	0.00	(8,624,988.00)	(5,771,289.26)	0.00	(2,853,698.74)	66.91%
1010085 435160	SCCRT	(29,212,200.00)	0.00	(29,212,200.00)	(20,693,890.85)	0.00	(8,518,309.15)	70.84%
1010085 435170	MV PRIV TA	(3,415,759.00)	0.00	(3,415,759.00)	(2,298,048.50)	0.00	(1,117,710.50)	67.28%
1010085 435180	RPPT	(1,047,092.00)	0.00	(1,047,092.00)	(348,328.75)	0.00	(698,763.25)	33.27%
1010086 421320	CC UTILITI	(326,500.00)	0.00	(326,500.00)	0.00	0.00	(326,500.00)	0.00%
1010086 421401	SW GAS	(1,393,449.00)	0.00	(1,393,449.00)	(1,929,281.77)	0.00	535,832.77	*138.45%
1010086 421402	IGI RESOUR	(25,000.00)	0.00	(25,000.00)	0.00	0.00	(25,000.00)	0.00%
1010086 421403	NV ENERG	(2,259,011.00)	0.00	(2,259,011.00)	(2,409,399.25)	0.00	150,388.25	*106.66%
1010086 421404	AT&T	(160,000.00)	0.00	(160,000.00)	(77,406.24)	0.00	(82,593.76)	48.38%
1010086 421405	OTHER TELE	(440,000.00)	0.00	(440,000.00)	(265,637.35)	0.00	(174,362.65)	60.37%
1010086 421406	CRICKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010086 421407	CAPITAL SA	(575,000.00)	0.00	(575,000.00)	(313,458.54)	0.00	(261,541.46)	54.51%
1010086 421408	CHARTER	(458,000.00)	0.00	(458,000.00)	(324,740.47)	0.00	(133,259.53)	70.90%
1010086 421409	UVERSE	(22,000.00)	0.00	(22,000.00)	(4,993.68)	0.00	(17,006.32)	22.70%
1010087 418310	IF LOMPA R	0.00	0.00	0.00	(79,000.00)	0.00	79,000.00	100.00%
1010087 422300	TRIP PERMT	0.00	0.00	0.00	(20.00)	0.00	20.00	100.00%
1010087 433010	IN LIEU	(120,000.00)	0.00	(120,000.00)	0.00	0.00	(120,000.00)	0.00%
1010088 461010	INT INC	(200,000.00)	0.00	(200,000.00)	(1,603,111.51)	0.00	1,403,111.51	*801.56%
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%

# YTD Available Budget Report - April 2024



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)	(120,450.28)	0.00	5,450.28	*104.74%
1010089 438900	OTHER LOC	(70,000.00)	0.00	(70,000.00)	(82,945.23)	0.00	12,945.23	*118.49%
1010089 466098	PROPROOM.C	0.00	0.00	0.00	(4,737.81)	0.00	4,737.81	100.00%
1010090 482080	SURPLUS SA	0.00	0.00	0.00	(463,956.05)	0.00	463,956.05	100.00%
1010091 441503	COOP	(13,020.00)	0.00	(13,020.00)	(10,850.00)	0.00	(2,170.00)	83.33%
1010091 441504	SENIOR CIT	(112,482.00)	0.00	(112,482.00)	(93,740.00)	0.00	(18,742.00)	83.34%
1010091 441505	RTC	(311,285.00)	0.00	(311,285.00)	(259,400.00)	0.00	(51,885.00)	83.33%
1010091 441507	ST MAINT	(316,240.00)	0.00	(316,240.00)	(263,530.00)	0.00	(52,710.00)	83.33%
1010091 441509	CC TRANSIT	(44,442.00)	0.00	(44,442.00)	(37,040.00)	0.00	(7,402.00)	83.34%
1010091 441520	QOL	(112,679.00)	0.00	(112,679.00)	(93,900.00)	0.00	(18,779.00)	83.33%
1010091 441521	COMM	(18,434.00)	0.00	(18,434.00)	(15,360.00)	0.00	(3,074.00)	83.32%
1010091 441550	AMBULANCE	(410,710.00)	0.00	(410,710.00)	(342,260.00)	0.00	(68,450.00)	83.33%
1010091 441551	BP	(251,703.00)	0.00	(251,703.00)	(209,750.00)	0.00	(41,953.00)	83.33%
1010091 441553	SD	(430,768.00)	0.00	(430,768.00)	(358,970.00)	0.00	(71,798.00)	83.33%
1010091 441554	SEWER	(1,352,336.00)	0.00	(1,352,336.00)	(1,126,950.00)	0.00	(225,386.00)	83.33%
1010091 441556	WATER	(1,189,692.00)	0.00	(1,189,692.00)	(991,410.00)	0.00	(198,282.00)	83.33%
1010091 441560	FLEET	(253,927.00)	0.00	(253,927.00)	(211,610.00)	0.00	(42,317.00)	83.33%
1010091 441563	INSURANCE	(67,602.00)	0.00	(67,602.00)	(56,340.00)	0.00	(11,262.00)	83.34%
1010091 441566	GRP MED	(33,735.00)	0.00	(33,735.00)	(28,110.00)	0.00	(5,625.00)	83.33%
1010091 441567	WC	(101,721.00)	0.00	(101,721.00)	(84,770.00)	0.00	(16,951.00)	83.34%
1010091 441575	HTHGRT IND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010091 441585	REDEV	(65,435.00)	0.00	(65,435.00)	(54,530.00)	0.00	(10,905.00)	83.33%
1010091 481520	OPXFER501	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010091 481620	OPXFER603	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010091 481880	OPXFER254	(145,792.00)	0.00	(145,792.00)	0.00	0.00	(145,792.00)	0.00%
1010091 481881	OPXFER254M	(50,000.00)	0.00	(50,000.00)	0.00	0.00	(50,000.00)	0.00%
1010091 481910	OPXFER275	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010099 483100	CAP LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010099 483105	SBITA FIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010099 495000	BFB	(12,153,436.00)	(9,426,566.00)	(21,580,002.00)	0.00	0.00	(21,580,002.00)	0.00%
1011080 421100	BL	(658,379.00)	0.00	(658,379.00)	(640,595.33)	0.00	(17,783.67)	97.30%
1011080 421102	MARIJBL	(1,244,436.00)	0.00	(1,244,436.00)	(1,043,741.28)	0.00	(200,694.72)	83.87%
1011080 421200	LIQUOR	(147,247.00)	0.00	(147,247.00)	(42,824.13)	0.00	(104,422.87)	29.08%
1011080 421210	NEWLIQUOR	(10,000.00)	0.00	(10,000.00)	0.00	0.00	(10,000.00)	0.00%
1011080 421310	CC GAMING	(560,157.00)	0.00	(560,157.00)	(436,250.00)	0.00	(123,907.00)	77.88%
1011080 422030	MARRIAGE	(12,000.00)	0.00	(12,000.00)	(8,274.00)	0.00	(3,726.00)	68.95%
1011080 422040	ANIMAL LIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - April 2024



1011080 435280	CANDIDATE	0.00	0.00	0.00	(1,410.00)	0.00	1,410.00	100.00%
1011080 435290	MARIJ ESTA	(150,000.00)	0.00	(150,000.00)	(154,843.29)	0.00	4,843.29	*103.23%
1011080 437024	CCPD NV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011080 437051	INTERLOCAL	(175,000.00)	0.00	(175,000.00)	0.00	0.00	(175,000.00)	0.00%
1011080 437052	SCPUBGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011080 437053	SCPD	0.00	(196,648.00)	(196,648.00)	(196,648.17)	0.00	0.17	100.00%
1011080 437405	GIS SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011080 437941	RECORD SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011080 441005	TREAS FEES	(15,000.00)	0.00	(15,000.00)	(14,850.00)	0.00	(150.00)	99.00%
1011080 441010	CLRK FEES	(18,000.00)	0.00	(18,000.00)	(16,472.69)	0.00	(1,527.31)	91.52%
1011080 441013	DIST CT TE	(1,000.00)	0.00	(1,000.00)	(464.00)	0.00	(536.00)	46.40%
1011080 441017	CC FEES	(2,000.00)	0.00	(2,000.00)	(1,630.01)	0.00	(369.99)	81.50%
1011080 441050	RECORDR	(350,000.00)	0.00	(350,000.00)	(178,175.86)	0.00	(171,824.14)	50.91%
1011080 441052	RPPT 1%	(20,000.00)	0.00	(20,000.00)	(11,330.60)	0.00	(8,669.40)	56.66%
1011080 441055	NOTARY BD	0.00	0.00	0.00	(3,200.01)	0.00	3,200.01	100.00%
1011080 441056	FCLOSE	0.00	0.00	0.00	(94.00)	0.00	94.00	100.00%
1011080 441057	NOD IND LE	0.00	0.00	0.00	(123.00)	0.00	123.00	100.00%
1011080 441060	PUB GUARD	(75,000.00)	0.00	(75,000.00)	(85,152.32)	0.00	10,152.32	*113.54%
1011080 441062	PG IND LEG	(115,000.00)	0.00	(115,000.00)	(59,059.00)	0.00	(55,941.00)	51.36%
1011080 441064	PG INV	(10,000.00)	0.00	(10,000.00)	(5,369.00)	0.00	(4,631.00)	53.69%
1011080 441070	TECH	(50,000.00)	0.00	(50,000.00)	(26,845.00)	0.00	(23,155.00)	53.69%
1011080 441100	ASSESS .06	(180,000.00)	0.00	(180,000.00)	(261,622.23)	0.00	81,622.23	*145.35%
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)	(193,962.05)	0.00	(31,037.95)	86.21%
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)	(76,100.00)	0.00	(53,900.00)	58.54%
1011080 441210	PLAN NOTIC	0.00	0.00	0.00	(707.85)	0.00	707.85	100.00%
1011080 441635	CK REST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011080 441645	GIS SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011080 441648	DRUG	(10,000.00)	0.00	(10,000.00)	(8,030.00)	0.00	(1,970.00)	80.30%
1011080 441760	ARBITRA	(5,000.00)	0.00	(5,000.00)	(4,015.00)	0.00	(985.00)	80.30%
1011080 441771	SC ALT SEN	0.00	0.00	0.00	(260.00)	0.00	260.00	100.00%
1011080 451010	DELINQUENT	(15,000.00)	0.00	(15,000.00)	(16,706.75)	0.00	1,706.75	*111.38%
1011080 452012	DA FINE	(10,000.00)	0.00	(10,000.00)	(546.80)	0.00	(9,453.20)	5.47%
1011080 463010	LEASES	(30,000.00)	0.00	(30,000.00)	(34,353.02)	0.00	4,353.02	*114.51%
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	(70,193.00)	0.00	70,193.00	100.00%
1011080 466050	REF/REIM	(205,000.00)	(73,400.00)	(278,400.00)	(128,345.98)	0.00	(150,054.02)	46.10%

# YTD Available Budget Report - April 2024



1011080 466059	INDIGENT D	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011080 466064	AB518 STIP	0.00	0.00	0.00	(70,200.00)	0.00	70,200.00	100.00%
1011080 466085	SPEC EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011080 466090	ENERGY REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011080 466095	BACKGROUND	(3,500.00)	0.00	(3,500.00)	(5,361.50)	0.00	1,861.50	*153.20%
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)	(9,235.14)	0.00	(764.86)	92.35%
1011081 441100	ASSESS .02	(50,000.00)	0.00	(50,000.00)	(87,206.76)	0.00	37,206.76	*174.41%
1011081 463040	OPIOID STL	0.00	0.00	0.00	(101,615.99)	0.00	101,615.99	100.00%
1011081 465040	CLRK ELDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011081 465050	PG DONATIO	0.00	0.00	0.00	(265.83)	0.00	265.83	100.00%
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	(11,330.00)	0.00	11,330.00	100.00%
1011081 465085	HR EE RECO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011081 466063	CLK/RECRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011880 437563	ENV H SVC	(85,000.00)	0.00	(85,000.00)	(107,412.80)	0.00	22,412.80	*126.37%
1011880 437582	MHOHL INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012080 437022	JUV AGREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012080 437070	JUV DET LO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012080 437071	20% JUV PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012080 437651	TRAIN FAC	(60,000.00)	0.00	(60,000.00)	(44,337.79)	0.00	(15,662.21)	73.90%
1012080 437653	FIRE ACADM	(10,000.00)	0.00	(10,000.00)	(283.00)	0.00	(9,717.00)	2.83%
1012080 437654	TRAIN PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012080 437861	EMT COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012080 441659	WRITE-OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012080 442010	DSA CICIL	(175,000.00)	0.00	(175,000.00)	(254,729.22)	0.00	79,729.22	*145.56%
1012080 442020	DSA ADMIN	(100,000.00)	0.00	(100,000.00)	(89,440.16)	0.00	(10,559.84)	89.44%
1012080 442050	FIRE INSP	(16,000.00)	0.00	(16,000.00)	(30,461.03)	0.00	14,461.03	*190.38%
1012080 442060	SUB ABUSE	(10,000.00)	0.00	(10,000.00)	(11,945.26)	0.00	1,945.26	*119.45%
1012080 442070	JC SUB ABU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012080 442261	COUNTY COR	0.00	0.00	0.00	(20,384.00)	0.00	20,384.00	100.00%
1012080 442300	JUB PROB F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012080 442501	ELECT MONI	(70,000.00)	0.00	(70,000.00)	(61,397.65)	0.00	(8,602.35)	87.71%
1012080 442502	DRUG TEST	(20,000.00)	0.00	(20,000.00)	(21,799.84)	0.00	1,799.84	*109.00%
1012080 442503	MENTAL H C	(2,000.00)	0.00	(2,000.00)	(2,082.50)	0.00	82.50	*104.10%
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)	(2,318.00)	0.00	318.00	*115.90%

# YTD Available Budget Report - April 2024



1012080 442510	COMM SVC S	(7,000.00)	0.00	(7,000.00)	(6,272.00)	0.00	(728.00)	89.60%
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)	(2,694.16)	0.00	1,194.16	*179.60%
1012080 463013	NHP AGREE	(35,000.00)	0.00	(35,000.00)	(36,348.00)	0.00	1,348.00	*103.85%
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)	(367,605.89)	0.00	87,605.89	*131.29%
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	(24,856.37)	0.00	24,856.37	100.00%
1012081 465202	DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012081 465203	TRIAD DONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012081 465204	VIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012081 465205	MOTOR UNIT	0.00	0.00	0.00	(8,796.63)	0.00	8,796.63	100.00%
1012081 465206	HONOR GUAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012081 465207	EXPLORERS	0.00	0.00	0.00	(310.00)	0.00	310.00	100.00%
1012081 465208	NAT NIGHT	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00	100.00%
1012081 465209	MOST DONA	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00	100.00%
1012081 465210	SHRFF K-9	0.00	0.00	0.00	(29,300.93)	0.00	29,300.93	100.00%
1012081 465220	FIRE DEP D	0.00	0.00	0.00	(370.00)	0.00	370.00	100.00%
1012081 465221	FUELS PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012081 465225	911 MEMORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012081 465241	SWAT DONAT	0.00	0.00	0.00	(250.00)	0.00	250.00	100.00%
1012081 465244	TRIC GANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012081 465450	JUV P/D DO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012081 466014	LMPAFIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013034 483105	SBITA FIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013080 443100	PW ADM CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1013980 444010	LANDFILL F	(7,952,577.00)	0.00	(7,952,577.00)	(7,407,952.23)	0.00	(544,624.77)	93.15%
1013980 444020	LANDFILL P	(30,000.00)	0.00	(30,000.00)	(4,560.98)	0.00	(25,439.02)	15.20%
1013980 466120	METALS REC	(50,000.00)	0.00	(50,000.00)	(60,708.31)	0.00	10,708.31	*121.42%
1013981 465390	LF DONATIO	0.00	0.00	0.00	(187.82)	0.00	187.82	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)	(11,516.00)	0.00	(484.00)	95.97%

# YTD Available Budget Report - April 2024



1014080 435221	SPECIALTY	(55,000.00)	0.00	(55,000.00)	(43,544.09)	0.00	(11,455.91)	79.17%
1014080 435222	SPEC DRUG	(10,000.00)	0.00	(10,000.00)	(9,556.08)	0.00	(443.92)	95.56%
1014080 435223	DUI	(28,000.00)	0.00	(28,000.00)	(19,675.41)	0.00	(8,324.59)	70.27%
1014080 435226	MISDEMEANO	(25,000.00)	0.00	(25,000.00)	(17,748.75)	0.00	(7,251.25)	71.00%
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	(500.15)	0.00	500.15	100.00%
1014080 437021	JD REIMB	0.00	0.00	0.00	(35,000.00)	0.00	35,000.00	100.00%
1014080 437023	SC DRUG CT	0.00	0.00	0.00	(30.00)	0.00	30.00	100.00%
1014080 437024	CCPD NV	0.00	(612,493.00)	(612,493.00)	0.00	0.00	(612,493.00)	0.00%
1014080 441605	CIVIL INFR	0.00	0.00	0.00	(257,642.50)	0.00	257,642.50	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)	(4,612.20)	0.00	(2,387.80)	65.89%
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	(2,780.69)	0.00	2,780.69	100.00%
1014080 441649	CRT FAC	(65,000.00)	0.00	(65,000.00)	(57,242.00)	0.00	(7,758.00)	88.06%
1014080 441695	JC	(275,000.00)	0.00	(275,000.00)	(287,188.36)	0.00	12,188.36	*104.43%
1014080 441697	AB54 JC	(30,000.00)	0.00	(30,000.00)	(29,172.14)	0.00	(827.86)	97.24%
1014080 441699	DRUG PROG	(19,000.00)	0.00	(19,000.00)	(13,150.00)	0.00	(5,850.00)	69.21%
1014080 441700	MEDIATION	(11,000.00)	0.00	(11,000.00)	(8,030.00)	0.00	(2,970.00)	73.00%
1014080 441701	JC-MEDIATI	(5,000.00)	0.00	(5,000.00)	(6,635.00)	0.00	1,635.00	*132.70%
1014080 441710	SUPERVISIO	(85,000.00)	0.00	(85,000.00)	(79,091.95)	0.00	(5,908.05)	93.05%
1014080 441711	DC ADMIN A	(5,000.00)	0.00	(5,000.00)	(8,210.50)	0.00	3,210.50	*164.20%
1014080 441781	DC FEES	(100,000.00)	0.00	(100,000.00)	(93,415.50)	0.00	(6,584.50)	93.42%
1014080 441782	CRT SECURI	(20,000.00)	0.00	(20,000.00)	(16,100.00)	0.00	(3,900.00)	80.50%
1014080 441783	SB388 DC F	(1,000.00)	0.00	(1,000.00)	(1,761.00)	0.00	761.00	*176.10%
1014080 441791	COMM COUNS	(1,000.00)	0.00	(1,000.00)	(400.09)	0.00	(599.91)	40.00%
1014080 441792	JC/DRUG C	(1,000.00)	0.00	(1,000.00)	(399.96)	0.00	(600.04)	40.00%
1014080 441793	ALT SENT	(1,000.00)	0.00	(1,000.00)	(399.95)	0.00	(600.05)	40.00%
1014080 441795	COPY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014080 451020	MUNI COURT	(120,000.00)	0.00	(120,000.00)	(61,072.10)	0.00	(58,927.90)	50.89%
1014080 451040	GEN MARK T	(6,000.00)	0.00	(6,000.00)	(6,579.42)	0.00	579.42	*109.65%
1014080 451050	JUV C FINE	(10,000.00)	0.00	(10,000.00)	(1,150.00)	0.00	(8,850.00)	11.50%
1014080 451060	JUV TRUANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014080 451080	JUROR FINE	(500.00)	0.00	(500.00)	(200.00)	0.00	(300.00)	40.00%
1014080 451090	DC CONTEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014080 452030	MUNI/JC FO	(250,000.00)	0.00	(250,000.00)	(68,166.00)	0.00	(181,834.00)	27.27%
1014080 452100	GMA ADMIN	0.00	0.00	0.00	(297.88)	0.00	297.88	100.00%
1014080 452110	GMA ADMIN	(15,000.00)	0.00	(15,000.00)	(17,139.50)	0.00	2,139.50	*114.27%

# YTD Available Budget Report - April 2024



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)	(25,682.61)	0.00	24,682.61	*2,568.30%
1014080 466061	GRAFFITI A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1014080 466062	JC REF/REI	(500.00)	0.00	(500.00)	(1,600.00)	0.00	1,100.00	*320.00%
1015080 437120	JR SKI PRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015080 437860	TURF MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015080 447010	POOL ADMIN	(225,000.00)	0.00	(225,000.00)	(212,296.41)	0.00	(12,703.59)	94.35%
1015080 447015	YTH PROG	(365,000.00)	0.00	(365,000.00)	(294,687.75)	0.00	(70,312.25)	80.74%
1015080 447020	SPORTS	(180,000.00)	0.00	(180,000.00)	(125,217.40)	0.00	(54,782.60)	69.57%
1015080 447030	ADITORIUM	(100,000.00)	0.00	(100,000.00)	(116,230.25)	0.00	16,230.25	*116.23%
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)	(1,052.35)	0.00	552.35	*210.40%
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	5,466.48	0.00	(5,466.48)	100.00%
1015080 447155	CONTRACT C	(50,000.00)	0.00	(50,000.00)	(40,575.22)	0.00	(9,424.78)	81.15%
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)	(20,824.50)	0.00	(4,175.50)	83.30%
1015080 447210	RIFLE RNG	(75,000.00)	0.00	(75,000.00)	(66,504.62)	0.00	(8,495.38)	88.67%
1015080 447241	ARENA RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015080 447270	YSA AGREE	(40,000.00)	0.00	(40,000.00)	(250.50)	0.00	(39,749.50)	0.63%
1015080 447500	NV FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015080 447501	ALCOHOL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015080 447541	USE FEE	(60,592.00)	0.00	(60,592.00)	(93,484.40)	0.00	32,892.40	*154.28%
1015080 447542	B&G CLUB U	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015080 447544	CONTR CLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015080 447591	RIFL RANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1015080 463250	REC EQUIP	(10,000.00)	0.00	(10,000.00)	(7,018.37)	0.00	(2,981.63)	70.18%
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	(24,934.81)	0.00	24,934.81	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	0.00	0.00	0.00	0.00%
1015081 465572	ACQUATIC D	0.00	0.00	0.00	(2,144.60)	0.00	2,144.60	100.00%
1016080 435340	STERILIZAT	0.00	0.00	0.00	(1,004.99)	0.00	1,004.99	100.00%
1016080 445040	H INSPECT	(70,000.00)	0.00	(70,000.00)	(69,109.25)	0.00	(890.75)	98.73%

# YTD Available Budget Report - April 2024



1016080 445041	DC EH	(210,145.00)	0.00	(210,145.00)	(108,418.86)	0.00	(101,726.14)	51.59%
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>(2,230,287.00)</b>	<b>(2,230,287.00)</b>	<b>(196,898.97)</b>	<b>0.00</b>	<b>(2,033,388.03)</b>	<b>8.83 %</b>
		<b>0.00</b>	<b>(2,230,287.00)</b>	<b>(2,230,287.00)</b>	<b>(196,898.97)</b>	<b>0.00</b>	<b>(2,033,388.03)</b>	<b>8.83 %</b>
2011781 431010	FED GRANTS	0.00	0.00	0.00	(225.00)	0.00	225.00	100.00%
2011782 431010	FED GRANTS	0.00	(2,230,287.00)	(2,230,287.00)	(196,673.97)	0.00	(2,033,613.03)	8.82%
2011782 438900	OTHER LOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>202 COOPERATIVE</b>		<b>(224,926.00)</b>	<b>(278,304.00)</b>	<b>(503,230.00)</b>	<b>(229,381.20)</b>	<b>0.00</b>	<b>(273,848.80)</b>	<b>45.58 %</b>
		<b>(224,926.00)</b>	<b>(278,304.00)</b>	<b>(503,230.00)</b>	<b>(229,381.20)</b>	<b>0.00</b>	<b>(273,848.80)</b>	<b>45.58 %</b>
2020083 411100	PROPTAX	(204,426.00)	0.00	(204,426.00)	(209,530.22)	0.00	5,104.22	*102.50%
2020083 411120	PROPTAXD	0.00	0.00	0.00	(576.02)	0.00	576.02	100.00%
2020083 411200	PPT	(7,500.00)	0.00	(7,500.00)	(12,520.82)	0.00	5,020.82	*166.95%
2020083 411220	PPTD	0.00	0.00	0.00	(410.20)	0.00	410.20	100.00%
2020083 412200	CENTRAL	(3,000.00)	0.00	(3,000.00)	(6,343.94)	0.00	3,343.94	*211.47%
2020099 495000	BFB	(10,000.00)	(278,304.00)	(288,304.00)	0.00	0.00	(288,304.00)	0.00%
2025080 447500	NV FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2025080 466110	MIS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2025081 437020	STOREY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2025081 466050	REF/REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2025081 466054	COMM GARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2025081 466055	4H	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>208 SUPPLEMENTAL</b>		<b>(2,285,988.00)</b>	<b>(1,549,210.00)</b>	<b>(3,835,198.00)</b>	<b>(2,670,447.35)</b>	<b>0.00</b>	<b>(1,164,750.65)</b>	<b>69.63 %</b>
		<b>(2,285,988.00)</b>	<b>(1,549,210.00)</b>	<b>(3,835,198.00)</b>	<b>(2,670,447.35)</b>	<b>0.00</b>	<b>(1,164,750.65)</b>	<b>69.63 %</b>
2080083 411100	PROPTAX	(1,597,105.00)	0.00	(1,597,105.00)	(1,636,961.53)	0.00	39,856.53	*102.50%
2080083 411109	ACC INDG	(219,376.00)	0.00	(219,376.00)	(245,545.85)	0.00	26,169.85	*111.93%
2080083 411120	PROPTAXD	0.00	0.00	0.00	(4,500.82)	0.00	4,500.82	100.00%
2080083 411129	ACC INDGD	0.00	0.00	0.00	(675.14)	0.00	675.14	100.00%
2080083 411200	PPT	(60,000.00)	0.00	(60,000.00)	(97,820.81)	0.00	37,820.81	*163.04%
2080083 411209	PPT ACC IN	(8,500.00)	0.00	(8,500.00)	(14,673.11)	0.00	6,173.11	*172.62%
2080083 411220	PPTD	0.00	0.00	0.00	(3,204.95)	0.00	3,204.95	100.00%
2080083 411229	PPTD ACC I	0.00	0.00	0.00	(487.88)	0.00	487.88	100.00%
2080083 412200	CENTRAL	(25,000.00)	0.00	(25,000.00)	(49,561.99)	0.00	24,561.99	*198.25%
2080083 412209	CA ACC IND	(3,500.00)	0.00	(3,500.00)	(7,434.29)	0.00	3,934.29	*212.40%
2080088 461010	INT INC	(15,000.00)	0.00	(15,000.00)	(75,336.90)	0.00	60,336.90	*502.25%



# YTD Available Budget Report - April 2024



2080088 462020	CHG FAIR V	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2080099 495000	BFB	(357,507.00)	(1,549,210.00)	(1,906,717.00)	0.00	0.00	(1,906,717.00)	0.00%
2085081 466050	REF/REIM	0.00	0.00	0.00	(534,244.08)	0.00	534,244.08	100.00%
2086581 434010	STATE GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>210 CAPITAL PROJECTS</b>		<b>(9,500,121.00)</b>	<b>(27,283,821.00)</b>	<b>(36,783,942.00)</b>	<b>(9,336,520.27)</b>	<b>0.00</b>	<b>(27,447,421.73)</b>	<b>25.38 %</b>
		<b>(9,500,121.00)</b>	<b>(27,283,821.00)</b>	<b>(36,783,942.00)</b>	<b>(9,336,520.27)</b>	<b>0.00</b>	<b>(27,447,421.73)</b>	<b>25.38 %</b>
2100083 411100	PROPTAX	(798,553.00)	0.00	(798,553.00)	(818,479.03)	0.00	19,926.03	*102.50%
2100083 411120	PROPTAXD	0.00	0.00	0.00	(2,250.45)	0.00	2,250.45	100.00%
2100083 411200	PPT	(30,000.00)	0.00	(30,000.00)	(48,910.08)	0.00	18,910.08	*163.03%
2100083 411220	PPTD	0.00	0.00	0.00	(1,602.55)	0.00	1,602.55	100.00%
2100083 412200	CENTRAL	(12,000.00)	0.00	(12,000.00)	(24,781.00)	0.00	12,781.00	*206.51%
2100088 461010	INT INC	(50,000.00)	0.00	(50,000.00)	(592,736.65)	0.00	542,736.65	*1,185.47%
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	(22,316.00)	(22,316.00)	(87,184.25)	0.00	64,868.25	*390.68%
2100091 481010	OPXFER101	(8,604,568.00)	(212,316.00)	(8,816,884.00)	(7,297,862.93)	0.00	(1,519,021.07)	82.77%
2100099 483030	BOND PROC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100099 483031	PREM BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100099 483100	CAP LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100099 495000	BFB	(5,000.00)	(26,400,219.00)	(26,405,219.00)	0.00	0.00	(26,405,219.00)	0.00%
2101080 466050	REF/REIM	0.00	(588,073.00)	(588,073.00)	(460,240.58)	0.00	(127,832.42)	78.26%
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	(60,897.00)	(60,897.00)	(2,472.75)	0.00	(58,424.25)	4.06%
<b>215 SENIOR CENTER FUND</b>		<b>(849,732.00)</b>	<b>(376,030.00)</b>	<b>(1,225,762.00)</b>	<b>(924,623.49)</b>	<b>0.00</b>	<b>(301,138.51)</b>	<b>75.43 %</b>
		<b>(849,732.00)</b>	<b>(376,030.00)</b>	<b>(1,225,762.00)</b>	<b>(924,623.49)</b>	<b>0.00</b>	<b>(301,138.51)</b>	<b>75.43 %</b>
2150083 411100	PROPTAX	(794,732.00)	0.00	(794,732.00)	(818,478.99)	0.00	23,746.99	*102.99%
2150083 411120	PROPTAXD	0.00	0.00	0.00	(2,250.45)	0.00	2,250.45	100.00%
2150083 411200	PPT	(30,000.00)	0.00	(30,000.00)	(73,691.09)	0.00	43,691.09	*245.64%
2150083 411220	PPTD	0.00	0.00	0.00	(1,602.55)	0.00	1,602.55	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)	(13,197.49)	0.00	10,197.49	*439.90%
2150088 462020	CHG FAIR V	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2150099 483100	LEASPROCED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2150099 495000	BFB	(10,000.00)	(376,030.00)	(386,030.00)	0.00	0.00	(386,030.00)	0.00%
2155080 466050	REF/REIM	0.00	0.00	0.00	(15,402.92)	0.00	15,402.92	100.00%
2155081 465860	SC DONATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2155081 466010	HIST PRESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - April 2024



<b>225 CARSON CITY TRANSIT</b>		<b>(2,820,828.00)</b>	<b>(2,016,425.00)</b>	<b>(4,837,253.00)</b>	<b>(1,377,774.31)</b>	<b>0.00</b>	<b>(3,459,478.69)</b>	<b>28.48 %</b>
		<b>(2,820,828.00)</b>	<b>(2,016,425.00)</b>	<b>(4,837,253.00)</b>	<b>(1,377,774.31)</b>	<b>0.00</b>	<b>(3,459,478.69)</b>	<b>28.48 %</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)	(6,088.83)	0.00	4,088.83	*304.45%
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	2,464.35	0.00	(2,464.35)	100.00%
2250091 481013	OPXFER225	(629,800.00)	0.00	(629,800.00)	(629,800.00)	0.00	0.00	100.00%
2250099 495000	BFB	(5,000.00)	(736,043.00)	(741,043.00)	0.00	0.00	(741,043.00)	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	(255.00)	0.00	255.00	100.00%
2253080 443282	JAC ASST M	0.00	0.00	0.00	(12,380.00)	0.00	12,380.00	100.00%
2253080 443283	JAC ASST C	0.00	0.00	0.00	(4,317.30)	0.00	4,317.30	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	(11,536.19)	0.00	11,536.19	100.00%
2253080 443292	JACFR FARE	0.00	0.00	0.00	(40,624.90)	0.00	40,624.90	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	(92.75)	0.00	92.75	100.00%
2253080 443310	JACFR ADLT	(100,000.00)	0.00	(100,000.00)	(1,103.00)	0.00	(98,897.00)	1.10%
2253080 443320	JACFR MTHR	0.00	0.00	0.00	(6,280.00)	0.00	6,280.00	100.00%
2253080 443330	JACFR MNTA	0.00	0.00	0.00	(4,240.00)	0.00	4,240.00	100.00%
2253080 463150	ADVERTISIN	(10,000.00)	0.00	(10,000.00)	(8,808.00)	0.00	(1,192.00)	88.08%
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	(2,281,524.00)	(2,281,524.00)	(584,642.00)	0.00	(1,696,882.00)	25.63%
2253081 434010	STATE GRAN	(139,206.00)	0.00	(139,206.00)	(70,070.69)	0.00	(69,135.31)	50.34%
2253082 431010	FED GRANTS	(1,934,822.00)	1,001,142.00	(933,680.00)	0.00	0.00	(933,680.00)	0.00%
<b>230 LIBRARY GIFT FUND</b>		<b>(12,500.00)</b>	<b>(155,400.00)</b>	<b>(167,900.00)</b>	<b>(69,438.49)</b>	<b>0.00</b>	<b>(98,461.51)</b>	<b>41.36 %</b>
		<b>(12,500.00)</b>	<b>(155,400.00)</b>	<b>(167,900.00)</b>	<b>(69,438.49)</b>	<b>0.00</b>	<b>(98,461.51)</b>	<b>41.36 %</b>
2300088 461010	INT INC	(500.00)	0.00	(500.00)	(3,278.58)	0.00	2,778.58	*655.80%
2300088 462020	CHG FAIR V	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300091 481010	OPXFER101	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300099 495000	BFB	(5,000.00)	(105,935.00)	(110,935.00)	0.00	0.00	(110,935.00)	0.00%
2305081 465470	MEMORIALS	0.00	0.00	0.00	(121.89)	0.00	121.89	100.00%
2305081 465700	LIBRARY	(7,000.00)	(49,465.00)	(56,465.00)	(66,038.02)	0.00	9,573.02	*116.95%

# YTD Available Budget Report - April 2024



<b>232 BUSINESS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
		<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>
2320088 461010	INT INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2320088 462020	CHG FAIR V	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2320099 495000	BFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2325080 463010	LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2325080 463200	PHONE COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2325080 466065	BD MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2325081 465321	ANN CONTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>235 LANDSCAPE</b>		<b>(196,504.00)</b>	<b>(577,705.00)</b>	<b>(774,209.00)</b>	<b>(209,236.60)</b>	<b>0.00</b>	<b>(564,972.40)</b>	<b>27.03 %</b>
		<b>(196,504.00)</b>	<b>(577,705.00)</b>	<b>(774,209.00)</b>	<b>(209,236.60)</b>	<b>0.00</b>	<b>(564,972.40)</b>	<b>27.03 %</b>
2350083 415100	SCHLTZ SA	(129,105.00)	0.00	(129,105.00)	(134,275.00)	0.00	5,170.00	*104.00%
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)	(14,062.60)	0.00	12,562.60	*937.53%
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)	(60,899.00)	0.00	0.00	100.00%
2350099 495000	BFB	(5,000.00)	(577,705.00)	(582,705.00)	0.00	0.00	(582,705.00)	0.00%
<b>236 ADMINISTRATIVE</b>		<b>(55,000.00)</b>	<b>(37,590.00)</b>	<b>(92,590.00)</b>	<b>(39,732.00)</b>	<b>0.00</b>	<b>(52,858.00)</b>	<b>42.91 %</b>
		<b>(55,000.00)</b>	<b>(37,590.00)</b>	<b>(92,590.00)</b>	<b>(39,732.00)</b>	<b>0.00</b>	<b>(52,858.00)</b>	<b>42.91 %</b>
2360099 495000	BFB	(5,000.00)	(37,590.00)	(42,590.00)	0.00	0.00	(42,590.00)	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)	(39,732.00)	0.00	(10,268.00)	79.46%
<b>237 S. CARSON</b>		<b>(155,336.00)</b>	<b>(56,831.00)</b>	<b>(212,167.00)</b>	<b>(113,740.24)</b>	<b>0.00</b>	<b>(98,426.76)</b>	<b>53.61 %</b>
		<b>(155,336.00)</b>	<b>(56,831.00)</b>	<b>(212,167.00)</b>	<b>(113,740.24)</b>	<b>0.00</b>	<b>(98,426.76)</b>	<b>53.61 %</b>
2370083 411100	PROPTAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2370083 415100	SPEC ASSES	(75,930.00)	0.00	(75,930.00)	(87,346.37)	0.00	11,416.37	*115.03%
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	(1,987.87)	0.00	1,987.87	100.00%
2370088 462020	CHG FAIR V	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2370091 481150	OPXFER250	(50,000.00)	0.00	(50,000.00)	0.00	0.00	(50,000.00)	0.00%
2370091 481237	OPXFER237	(24,406.00)	0.00	(24,406.00)	(24,406.00)	0.00	0.00	100.00%
2370099 495000	BFB	(5,000.00)	(56,831.00)	(61,831.00)	0.00	0.00	(61,831.00)	0.00%
2373080 463010	LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2373080 466050	REF/REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2373080 466150	NID FUNDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>240</b>		<b>(18,150.00)</b>	<b>(16,346.00)</b>	<b>(34,496.00)</b>	<b>(9,718.90)</b>	<b>0.00</b>	<b>(24,777.10)</b>	<b>28.17 %</b>

# YTD Available Budget Report - April 2024



		(18,150.00)	(16,346.00)	(34,496.00)	(9,718.90)	0.00	(24,777.10)	28.17 %
2400088 461010	INT INC	(200.00)	0.00	(200.00)	(382.90)	0.00	182.90	*191.50%
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	(4,750.00)	0.00	4,750.00	100.00%
2400091 481010	OPXFER101	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2400099 495000	BFB	(5,000.00)	(16,346.00)	(21,346.00)	0.00	0.00	(21,346.00)	0.00%
2404080 422420	HANDICAP P	0.00	0.00	0.00	(50.00)	0.00	50.00	100.00%
2404080 451200	PARK METER	(10,000.00)	0.00	(10,000.00)	(3,145.00)	0.00	(6,855.00)	31.45%
2404080 463070	SPEC LOAD	0.00	0.00	0.00	(100.00)	0.00	100.00	100.00%
2404080 463080	TAXI ZONE	(450.00)	0.00	(450.00)	(450.00)	0.00	0.00	100.00%
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)	(841.00)	0.00	(1,659.00)	33.64%
2404080 466050	REF/REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2404080 466110	MIS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>245 CAMPO FUND</b>		<b>(760,581.00)</b>	<b>(633,585.00)</b>	<b>(1,394,166.00)</b>	<b>(454,024.05)</b>	<b>0.00</b>	<b>(940,141.95)</b>	<b>32.57 %</b>
		<b>(760,581.00)</b>	<b>(633,585.00)</b>	<b>(1,394,166.00)</b>	<b>(454,024.05)</b>	<b>0.00</b>	<b>(940,141.95)</b>	<b>32.57 %</b>
2450091 481150	OPXFER250	(24,474.00)	0.00	(24,474.00)	0.00	0.00	(24,474.00)	0.00%
2450099 495000	BFB	(30,012.00)	(48,569.00)	(78,581.00)	0.00	0.00	(78,581.00)	0.00%
2453081 431010	FED GRANTS	(694,041.00)	(273,921.00)	(967,962.00)	(185,059.80)	0.00	(782,902.20)	19.12%
2453081 437100	LOCAL GRNT	0.00	(225,000.00)	(225,000.00)	(225,000.00)	0.00	0.00	100.00%
2453081 437560	DOUGLAS	(5,479.00)	(86,095.00)	(91,574.00)	(38,990.25)	0.00	(52,583.75)	42.58%
2453081 437561	LYON	(6,575.00)	0.00	(6,575.00)	(4,974.00)	0.00	(1,601.00)	75.65%
<b>250 REGIONAL</b>		<b>(5,579,477.00)</b>	<b>(12,573,173.00)</b>	<b>(18,152,650.00)</b>	<b>(5,387,932.00)</b>	<b>0.00</b>	<b>(12,764,718.00)</b>	<b>29.68 %</b>
		<b>(5,579,477.00)</b>	<b>(12,573,173.00)</b>	<b>(18,152,650.00)</b>	<b>(5,387,932.00)</b>	<b>0.00</b>	<b>(12,764,718.00)</b>	<b>29.68 %</b>
2500084 414100	CNTY OP FU	(4,318,271.00)	0.00	(4,318,271.00)	(2,325,827.50)	0.00	(1,992,443.50)	53.86%
2500086 421407	CAPITAL SA	(350,000.00)	0.00	(350,000.00)	(188,075.13)	0.00	(161,924.87)	53.74%
2500087 435010	DIESEL TAX	(517,400.00)	0.00	(517,400.00)	(269,302.47)	0.00	(248,097.53)	52.05%
2500088 461010	INT INC	(20,000.00)	0.00	(20,000.00)	(138,707.47)	0.00	118,707.47	*693.54%
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)	(5,980,766.00)	(6,080,766.00)	0.00	0.00	(6,080,766.00)	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)	(13,713.38)	0.00	(36,286.62)	27.43%
2503081 437560	DOUGLAS	0.00	0.00	0.00	(16,775.23)	0.00	16,775.23	100.00%
2503081 465350	COMPLETE S	(10,000.00)	0.00	(10,000.00)	(10,349.46)	0.00	349.46	*103.49%
2503082 431010	FED GRANTS	(213,806.00)	(6,592,407.00)	(6,806,213.00)	(1,950,181.36)	0.00	(4,856,031.64)	28.65%
2503082 434010	STATE GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - April 2024



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	(475,000.00)	0.00	475,000.00	100.00%
2503091 481370	OPXFER257	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>253 V &amp; T</b>		<b>(2,555,483.00)</b>	<b>(3,841,062.00)</b>	<b>(6,396,545.00)</b>	<b>(2,635,993.47)</b>	<b>0.00</b>	<b>(3,760,551.53)</b>	<b>41.21 %</b>
		<b>(2,555,483.00)</b>	<b>(3,841,062.00)</b>	<b>(6,396,545.00)</b>	<b>(2,635,993.47)</b>	<b>0.00</b>	<b>(3,760,551.53)</b>	<b>41.21 %</b>
2530084 414250	CNTY OP BC	(1,995,483.00)	0.00	(1,995,483.00)	(1,382,554.26)	0.00	(612,928.74)	69.28%
2530088 461010	INT INC	(10,000.00)	0.00	(10,000.00)	(74,057.54)	0.00	64,057.54	*740.58%
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)	(3,137,657.00)	(3,687,657.00)	0.00	0.00	(3,687,657.00)	0.00%
2533082 431010	FED GRANTS	0.00	(703,405.00)	(703,405.00)	(1,179,381.67)	0.00	475,976.67	*167.67%
2535081 437050	CCTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>254 QUALITY OF LIFE FUND</b>		<b>(4,349,107.00)</b>	<b>(10,691,185.00)</b>	<b>(15,040,292.00)</b>	<b>(8,824,672.13)</b>	<b>0.00</b>	<b>(6,215,619.87)</b>	<b>58.67 %</b>
		<b>(4,349,107.00)</b>	<b>(10,691,185.00)</b>	<b>(15,040,292.00)</b>	<b>(8,824,672.13)</b>	<b>0.00</b>	<b>(6,215,619.87)</b>	<b>58.67 %</b>
2540084 414250	CNTY OP BC	(4,079,107.00)	0.00	(4,079,107.00)	(2,765,082.71)	0.00	(1,314,024.29)	67.79%
2540088 461010	INT INC	(20,000.00)	0.00	(20,000.00)	(169,568.94)	0.00	149,568.94	*847.85%
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	(5,000,000.00)	0.00	5,000,000.00	100.00%
2540099 483031	PREM BOND	0.00	0.00	0.00	(467,645.45)	0.00	467,645.45	100.00%
2540099 495000	BFB	(250,000.00)	(6,328,931.00)	(6,578,931.00)	0.00	0.00	(6,578,931.00)	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	(18,150.00)	0.00	18,150.00	100.00%
2545080 466050	REF/REIM	0.00	0.00	0.00	(953.75)	0.00	953.75	100.00%
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	(4,550.00)	(4,550.00)	0.00	0.00	(4,550.00)	0.00%
2545081 465550	RIFLE RANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545081 465560	RIVER CLEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545081 465881	TRAILS DON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545081 465883	MAINT DONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545082 431010	FED GRANTS	0.00	(4,357,704.00)	(4,357,704.00)	(390,465.74)	0.00	(3,967,238.26)	8.96%
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	(5,379.26)	0.00	5,379.26	100.00%
2545082 465555	THEATER	0.00	0.00	0.00	(7,426.28)	0.00	7,426.28	100.00%
<b>256 STREET MAINTENANCE</b>		<b>(6,229,571.00)</b>	<b>(2,370,250.00)</b>	<b>(8,599,821.00)</b>	<b>(3,964,397.54)</b>	<b>0.00</b>	<b>(4,635,423.46)</b>	<b>46.10 %</b>
		<b>(6,229,571.00)</b>	<b>(2,370,250.00)</b>	<b>(8,599,821.00)</b>	<b>(3,964,397.54)</b>	<b>0.00</b>	<b>(4,635,423.46)</b>	<b>46.10 %</b>
2560084 414250	CNTY OP BC	(4,079,108.00)	0.00	(4,079,108.00)	(2,765,082.59)	0.00	(1,314,025.41)	67.79%

# YTD Available Budget Report - April 2024



2560087 414100	CNTY OP FU	(482,268.00)	0.00	(482,268.00)	(259,380.22)	0.00	(222,887.78)	53.78%
2560087 435020	MVFT 3 C	(1,070,440.00)	0.00	(1,070,440.00)	(617,995.14)	0.00	(452,444.86)	57.73%
2560087 435040	MVFT 2.35	(422,955.00)	0.00	(422,955.00)	(218,675.46)	0.00	(204,279.54)	51.70%
2560088 461010	INT INC	(9,800.00)	0.00	(9,800.00)	(30,127.69)	0.00	20,327.69	*307.43%
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	(47,500.00)	(47,500.00)	(52,805.75)	0.00	5,305.75	*111.17%
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)	(2,322,750.00)	(2,422,750.00)	0.00	0.00	(2,422,750.00)	0.00%
2563080 443060	DEPT CHRG	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	(837.90)	0.00	837.90	100.00%
2563080 466110	MIS OTHER	0.00	0.00	0.00	(22.52)	0.00	22.52	100.00%
2563081 431010	FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2563081 437100	LOCAL GRNT	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00%
2563081 437560	DOUGLAS	(50,000.00)	0.00	(50,000.00)	(12,867.47)	0.00	(37,132.53)	25.73%
2563081 437561	LYON	(8,000.00)	0.00	(8,000.00)	(2,349.06)	0.00	(5,650.94)	29.36%
2563081 437562	STOREY CO	(2,000.00)	0.00	(2,000.00)	(4,253.74)	0.00	2,253.74	*212.70%
2563082 434010	STATE GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>275 GRANT FUND</b>		<b>(6,188,871.00)</b>	<b>(29,286,541.00)</b>	<b>(35,475,412.00)</b>	<b>(6,057,751.82)</b>	<b>0.00</b>	<b>(29,417,660.18)</b>	<b>17.08 %</b>
		<b>(6,188,871.00)</b>	<b>(29,286,541.00)</b>	<b>(35,475,412.00)</b>	<b>(6,057,751.82)</b>	<b>0.00</b>	<b>(29,417,660.18)</b>	<b>17.08 %</b>
2750088 461010	INT INC	0.00	0.00	0.00	6.08	0.00	(6.08)	100.00%
2750091 481010	OPXFER101	(455,557.00)	(593,816.00)	(1,049,373.00)	0.00	0.00	(1,049,373.00)	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)	(1,497,559.00)	(1,697,559.00)	0.00	0.00	(1,697,559.00)	0.00%
2751081 431010	FED GRANTS	(419,183.00)	(17,705,678.00)	(18,124,861.00)	0.00	0.00	(18,124,861.00)	0.00%
2751081 463040	OPIOID STL	0.00	0.00	0.00	(274,825.66)	0.00	274,825.66	100.00%
2752080 445183	MEDICAID S	(87,263.00)	0.00	(87,263.00)	(150,410.18)	0.00	63,147.18	*172.36%
2752080 446052	FOSTER CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752080 466050	REF/REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752081 431010	FED GRANTS	(684,470.00)	(2,821,158.00)	(3,505,628.00)	(1,240,038.13)	0.00	(2,265,589.87)	35.37%
2752081 434010	STATE GRAN	(305,607.00)	(205,937.00)	(511,544.00)	(24,708.52)	0.00	(486,835.48)	4.83%
2752081 437100	LOCAL GRNT	(564,920.00)	(457,587.00)	(1,022,507.00)	(991,231.20)	0.00	(31,275.80)	96.94%
2752082 431010	FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2752082 434010	STATE GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2753081 431010	FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2753082 431010	FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - April 2024



2754081 431010	FED GRANTS	0.00	(46,840.00)	(46,840.00)	(115,416.33)	0.00	68,576.33	*246.40%
2754081 434010	STATE GRAN	(25,000.00)	(302,020.00)	(327,020.00)	(46,141.68)	0.00	(280,878.32)	14.11%
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	(11,551.00)	0.00	11,551.00	100.00%
2755081 437100	LOCAL GRNT	(90,000.00)	(6,930.00)	(96,930.00)	(6,930.00)	0.00	(90,000.00)	7.15%
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)	(116,127.52)	0.00	(13,872.48)	89.33%
2756080 445503	DC COM H F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756080 445600	NV CC MOU	(8,606.00)	606.00	(8,000.00)	(4,294.22)	0.00	(3,705.78)	53.68%
2756080 445970	PRIVATE VA	(150,000.00)	0.00	(150,000.00)	(82,205.16)	0.00	(67,794.84)	54.80%
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)	(28,653.97)	0.00	(6,346.03)	81.87%
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	(362.40)	0.00	362.40	100.00%
2756080 465166	COMM VAC P	(100,000.00)	0.00	(100,000.00)	(24,625.86)	0.00	(75,374.14)	24.63%
2756080 466012	VFC VACC S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756080 466013	SCHOOL VAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756080 466050	REF/REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756080 466970	IMM NV REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756081 431010	FED GRANTS	(2,553,999.00)	(4,563,717.00)	(7,117,716.00)	(1,777,354.72)	0.00	(5,340,361.28)	24.97%
2756081 434010	STATE GRAN	(203,162.00)	(129,919.00)	(333,081.00)	(119,664.80)	0.00	(213,416.20)	35.93%
2756081 437100	LOCAL GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756081 465160	NEEDY MEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756081 465164	COMM VAC S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756081 465166	COMM VAC P	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756081 465168	DC SHARED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756081 465170	DIABETES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756580 445183	MEDICAID S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756580 466053	SSI DIS RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756581 431010	FED GRANTS	(175,235.00)	(691,638.00)	(866,873.00)	(402,629.38)	0.00	(464,243.62)	46.45%
2756581 434010	STATE GRAN	(869.00)	0.00	(869.00)	(146,483.73)	0.00	145,614.73	*16,856.62 %
2756581 437100	LOCAL GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2756582 431010	FED GRANTS	0.00	(264,348.00)	(264,348.00)	(494,103.44)	0.00	229,755.44	*186.91%
<b>280 COMMISSARY FUND</b>		<b>(248,755.00)</b>	<b>(54,260.00)</b>	<b>(303,015.00)</b>	<b>(205,187.54)</b>	<b>0.00</b>	<b>(97,827.46)</b>	<b>67.72 %</b>
		<b>(248,755.00)</b>	<b>(54,260.00)</b>	<b>(303,015.00)</b>	<b>(205,187.54)</b>	<b>0.00</b>	<b>(97,827.46)</b>	<b>67.72 %</b>

# YTD Available Budget Report - April 2024



2800088 461010	INT INC	(2,000.00)	0.00	(2,000.00)	(2,276.39)	0.00	276.39	*113.80%
2800088 462020	CHG FAIR V	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2800099 495000	BFB	(26,755.00)	(54,260.00)	(81,015.00)	0.00	0.00	(81,015.00)	0.00%
2802080 442800	COMMISSARY	(120,000.00)	0.00	(120,000.00)	(86,538.27)	0.00	(33,461.73)	72.12%
2802080 463200	PHONE COMM	(100,000.00)	0.00	(100,000.00)	(114,105.00)	0.00	14,105.00	*114.11%
2802080 466110	MIS OTHER	0.00	0.00	0.00	(2,090.89)	0.00	2,090.89	100.00%
2802081 465010	COMM DONAT	0.00	0.00	0.00	(176.99)	0.00	176.99	100.00%
<b>287 911 SURCHARGE FUND</b>		<b>(998,000.00)</b>	<b>(1,016,465.00)</b>	<b>(2,014,465.00)</b>	<b>(692,002.92)</b>	<b>0.00</b>	<b>(1,322,462.08)</b>	<b>34.35 %</b>
		<b>(998,000.00)</b>	<b>(1,016,465.00)</b>	<b>(2,014,465.00)</b>	<b>(692,002.92)</b>	<b>0.00</b>	<b>(1,322,462.08)</b>	<b>34.35 %</b>
2870088 461010	INT INC	(5,000.00)	0.00	(5,000.00)	(18,795.77)	0.00	13,795.77	*375.92%
2870088 462020	CHG FAIR V	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2870099 483100	CAP LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2870099 495000	BFB	(133,000.00)	(1,016,465.00)	(1,149,465.00)	0.00	0.00	(1,149,465.00)	0.00%
2872080 421405	OTHER TELE	(860,000.00)	0.00	(860,000.00)	(673,207.15)	0.00	(186,792.85)	78.28%
<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 TAX</b>		<b>(2,115,483.00)</b>	<b>(17,559,162.00)</b>	<b>(19,674,645.00)</b>	<b>(1,567,222.53)</b>	<b>0.00</b>	<b>(18,107,422.47)</b>	<b>7.97 %</b>
		<b>(2,115,483.00)</b>	<b>(17,559,162.00)</b>	<b>(19,674,645.00)</b>	<b>(1,567,222.53)</b>	<b>0.00</b>	<b>(18,107,422.47)</b>	<b>7.97 %</b>
3100084 414250	CNTY OP BC	(1,995,483.00)	0.00	(1,995,483.00)	(1,382,402.77)	0.00	(613,080.23)	69.28%
3100088 461010	INT INC	(20,000.00)	0.00	(20,000.00)	(181,959.76)	0.00	161,959.76	*909.80%
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)	(8,259,162.00)	(8,359,162.00)	0.00	0.00	(8,359,162.00)	0.00%
3103082 431010	FED GRANTS	0.00	(9,300,000.00)	(9,300,000.00)	0.00	0.00	(9,300,000.00)	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%
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%



# YTD Available Budget Report - April 2024



3106081 465660	DOWNT BENC	0.00	0.00	0.00	(2,860.00)	0.00	2,860.00	100.00%
3106081 465670	BIKE RACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3106082 465167	CASI PET S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>340 EXTRAORDINARY</b>		<b>(830,304.00)</b>	<b>(14,398,362.00)</b>	<b>(15,228,666.00)</b>	<b>(825,304.00)</b>	<b>0.00</b>	<b>(14,403,362.00)</b>	<b>5.42 %</b>
		<b>(830,304.00)</b>	<b>(14,398,362.00)</b>	<b>(15,228,666.00)</b>	<b>(825,304.00)</b>	<b>0.00</b>	<b>(14,403,362.00)</b>	<b>5.42 %</b>
3400091 481010	OPXFER101	(825,304.00)	0.00	(825,304.00)	(825,304.00)	0.00	0.00	100.00%
3400099 495000	BFB	(5,000.00)	(14,398,362.00)	(14,403,362.00)	0.00	0.00	(14,403,362.00)	0.00%
<b>350 RESIDENTIAL</b>		<b>(45,000.00)</b>	<b>(1,051,221.00)</b>	<b>(1,096,221.00)</b>	<b>(274,265.59)</b>	<b>0.00</b>	<b>(821,955.41)</b>	<b>25.02 %</b>
		<b>(45,000.00)</b>	<b>(1,051,221.00)</b>	<b>(1,096,221.00)</b>	<b>(274,265.59)</b>	<b>0.00</b>	<b>(821,955.41)</b>	<b>25.02 %</b>
3500087 418300	RCT	(30,000.00)	0.00	(30,000.00)	(250,216.04)	0.00	220,216.04	*834.05%
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)	(24,049.55)	0.00	14,049.55	*240.50%
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)	(1,051,221.00)	(1,056,221.00)	0.00	0.00	(1,056,221.00)	0.00%
3505082 431010	FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>410 DEBT SERVICE FUND</b>		<b>(8,327,109.00)</b>	<b>(6,592.00)</b>	<b>(8,333,701.00)</b>	<b>(6,891,270.60)</b>	<b>0.00</b>	<b>(1,442,430.40)</b>	<b>82.69 %</b>
		<b>(8,327,109.00)</b>	<b>(6,592.00)</b>	<b>(8,333,701.00)</b>	<b>(6,891,270.60)</b>	<b>0.00</b>	<b>(1,442,430.40)</b>	<b>82.69 %</b>
4100088 461010	INT INC	(8,000.00)	0.00	(8,000.00)	(31,799.63)	0.00	23,799.63	*397.50%
4100088 462020	CHG FAIR V	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4100091 481010	OPXFER101	(3,393,080.00)	0.00	(3,393,080.00)	(2,827,566.70)	0.00	(565,513.30)	83.33%
4100091 481100	OPXFER215	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4100091 481150	OPXFER250	(1,580,174.00)	0.00	(1,580,174.00)	(1,316,811.70)	0.00	(263,362.30)	83.33%
4100091 481360	OPXFER210	(362,309.00)	0.00	(362,309.00)	(301,924.20)	0.00	(60,384.80)	83.33%
4100091 481370	OPXFER257	(1,051,550.00)	0.00	(1,051,550.00)	(876,291.70)	0.00	(175,258.30)	83.33%
4100091 481500	OPXFER254	(641,805.00)	0.00	(641,805.00)	(534,837.50)	0.00	(106,967.50)	83.33%
4100091 481510	OPXFER253	(1,042,000.00)	0.00	(1,042,000.00)	(868,333.30)	0.00	(173,666.70)	83.33%
4100091 481930	OPXFER287	(102,695.00)	0.00	(102,695.00)	(85,579.23)	0.00	(17,115.77)	83.33%
4100099 483031	PREM BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4100099 483039	REFUND PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4100099 495000	BFB	(50,496.00)	(6,592.00)	(57,088.00)	0.00	0.00	(57,088.00)	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)	(48,126.64)	0.00	(46,873.36)	50.66%
4103082 437050	CCTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103082 463010	EV AGREEMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>501 AMBULANCE FUND</b>		<b>(4,082,010.00)</b>	<b>0.00</b>	<b>(4,082,010.00)</b>	<b>(4,529,190.05)</b>	<b>0.00</b>	<b>447,180.05</b>	<b>110.95 %</b>
		<b>(4,082,010.00)</b>	<b>0.00</b>	<b>(4,082,010.00)</b>	<b>(4,529,190.05)</b>	<b>0.00</b>	<b>447,180.05</b>	<b>110.95 %</b>
5010088 461010	INT INC	(25,000.00)	0.00	(25,000.00)	(117,634.49)	0.00	92,634.49	*470.54%

# YTD Available Budget Report - April 2024



5010088 462020	CHG FAIR V	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5010090 482100	CAR SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5010091 441560	FLEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5010091 481010	OPXFER101	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5017080 441650	501 CHARGE	(7,375,929.00)	0.00	(7,375,929.00)	(7,278,926.90)	0.00	(97,002.10)	98.68%
5017080 441651	SUBSCRIP F	(115,000.00)	0.00	(115,000.00)	(10,852.50)	0.00	(104,147.50)	9.44%
5017080 441653	CPR/FIRST	0.00	0.00	0.00	(60.00)	0.00	60.00	100.00%
5017080 441658	UNCOLLECT	3,797,682.00	0.00	3,797,682.00	3,414,458.24	0.00	383,223.76	89.91%
5017080 441659	WRITE-OFF	903,845.00	0.00	903,845.00	604,885.57	0.00	298,959.43	66.92%
5017080 441660	RMC AGREE	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00	100.00%
5017080 441661	DIRECT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5017080 441662	MED TRANS	(1,235,694.00)	0.00	(1,235,694.00)	(625,796.10)	0.00	(609,897.90)	50.64%
5017080 441990	CONTR ALLW	622,666.00	0.00	622,666.00	364,190.07	0.00	258,475.93	58.49%
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	(24,575.60)	0.00	24,575.60	100.00%
5017081 431010	FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5017081 437100	LOCAL GRNT	(654,580.00)	0.00	(654,580.00)	(853,378.34)	0.00	198,798.34	*130.37%
5017082 475200	CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>505 STORMWATER FUND</b>		<b>(2,906,346.00)</b>	<b>(150,497.00)</b>	<b>(3,056,843.00)</b>	<b>(2,682,244.76)</b>	<b>0.00</b>	<b>(374,598.24)</b>	<b>87.75 %</b>
		<b>(2,906,346.00)</b>	<b>(150,497.00)</b>	<b>(3,056,843.00)</b>	<b>(2,682,244.76)</b>	<b>0.00</b>	<b>(374,598.24)</b>	<b>87.75 %</b>
5050088 461010	INT INC	(25,000.00)	0.00	(25,000.00)	(26,317.46)	0.00	1,317.46	*105.27%
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	(43,700.00)	0.00	43,700.00	100.00%
5050200 483030	BOND PROC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5050200 483031	PREM BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5057580 441670	SERVICE CH	(2,881,346.00)	(108,350.00)	(2,989,696.00)	(2,610,210.30)	0.00	(379,485.70)	87.31%
5057580 443060	DEPT CHRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5057580 466050	REF/REIM	0.00	(12,000.00)	(12,000.00)	(2,017.00)	0.00	(9,983.00)	16.81%
5057581 465090	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5057582 431010	FED GRANTS	0.00	(30,147.00)	(30,147.00)	0.00	0.00	(30,147.00)	0.00%
5057582 434010	STATE GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5057582 475100	DEV CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5057582 475200	CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5057591 481010	OPXFER101	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>510 WASTEWATER FUND</b>		<b>(17,794,521.00)</b>	<b>(3,024,820.00)</b>	<b>(20,819,341.00)</b>	<b>(16,606,309.08)</b>	<b>0.00</b>	<b>(4,213,031.92)</b>	<b>79.76 %</b>
		<b>(17,794,521.00)</b>	<b>(3,024,820.00)</b>	<b>(20,819,341.00)</b>	<b>(16,606,309.08)</b>	<b>0.00</b>	<b>(4,213,031.92)</b>	<b>79.76 %</b>
5100088 461010	INT INC	(20,000.00)	0.00	(20,000.00)	(604,796.82)	0.00	584,796.82	*3,023.99%
5100088 462020	CHG FAIR V	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - April 2024



5100090 482080	SURPLUS SA	0.00	0.00	0.00	(4,845.00)	0.00	4,845.00	100.00%
5100090 482100	CAR SALES	0.00	0.00	0.00	(8,098.75)	0.00	8,098.75	100.00%
5100200 483030	BOND PROC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5100200 483031	PREM BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5108080 441671	USER FEES	(4,878,698.00)	0.00	(4,878,698.00)	(3,735,592.44)	0.00	(1,143,105.56)	76.57%
5108080 441672	DC SEWER	(80,000.00)	0.00	(80,000.00)	0.00	0.00	(80,000.00)	0.00%
5108080 441674	FIXED UB	(12,106,673.00)	0.00	(12,106,673.00)	(10,330,160.78)	0.00	(1,776,512.22)	85.33%
5108080 441675	EFF METER	(13,000.00)	0.00	(13,000.00)	(8,437.20)	0.00	(4,562.80)	64.90%
5108080 441679	ROW TOLL	0.00	0.00	0.00	(139,885.17)	0.00	139,885.17	100.00%
5108080 441699	OTHER CHGS	0.00	0.00	0.00	(75.00)	0.00	75.00	100.00%
5108080 441800	UB GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5108080 441810	UB RTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5108080 441820	UB STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5108080 441830	UB SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5108080 441840	UB WATER	(3,600.00)	0.00	(3,600.00)	0.00	0.00	(3,600.00)	0.00%
5108080 441850	UB PEN & I	(20,000.00)	0.00	(20,000.00)	(40,374.81)	0.00	20,374.81	*201.88%
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	6.30	0.00	(6.30)	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)	(17,022.46)	0.00	(977.54)	94.57%
5108080 466985	SEWER LAT	(3,000.00)	0.00	(3,000.00)	0.00	0.00	(3,000.00)	0.00%
5108081 432010	BAB SUBSID	(1,550.00)	0.00	(1,550.00)	(413.44)	0.00	(1,136.56)	26.65%
5108081 437160	WSCD	0.00	0.00	0.00	(62,500.00)	0.00	62,500.00	100.00%
5108082 431010	FED GRANTS	0.00	(3,024,820.00)	(3,024,820.00)	(44,764.48)	0.00	(2,980,055.52)	1.48%
5108082 475050	CONNECT-CO	(50,000.00)	0.00	(50,000.00)	(44,155.40)	0.00	(5,844.60)	88.31%
5108082 475060	CONNECT-RE	(600,000.00)	0.00	(600,000.00)	(1,506,926.13)	0.00	906,926.13	*251.15%
5108082 475100	DEV CONT	0.00	0.00	0.00	(58,267.50)	0.00	58,267.50	100.00%
5108082 475200	CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>520 WATER FUND</b>		<b>(18,765,405.00)</b>	<b>(3,845,688.00)</b>	<b>(22,611,093.00)</b>	<b>(16,505,917.00)</b>	<b>0.00</b>	<b>(6,105,176.00)</b>	<b>73.00 %</b>
		<b>(18,765,405.00)</b>	<b>(3,845,688.00)</b>	<b>(22,611,093.00)</b>	<b>(16,505,917.00)</b>	<b>0.00</b>	<b>(6,105,176.00)</b>	<b>73.00 %</b>
5200088 461010	INT INC	(30,000.00)	0.00	(30,000.00)	(607,118.86)	0.00	577,118.86	*2,023.73%
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	(31,055.50)	0.00	31,055.50	100.00%
5200200 483030	BOND PROC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5200200 483031	PREM BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5208580 419110	WATER DELI	0.00	0.00	0.00	(535,420.21)	0.00	535,420.21	100.00%
5208580 441670	SERVICE CH	(9,400,937.00)	0.00	(9,400,937.00)	(7,718,408.40)	0.00	(1,682,528.60)	82.10%

# YTD Available Budget Report - April 2024



5208580 441671	USER FEES	(8,503,548.00)	0.00	(8,503,548.00)	(6,174,112.28)	0.00	(2,329,435.72)	72.61%
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)	(31,648.17)	0.00	(18,351.83)	63.30%
5208580 441679	ROW TOLL	0.00	0.00	0.00	(137,938.22)	0.00	137,938.22	100.00%
5208580 441699	OTHER CHGS	(500.00)	0.00	(500.00)	(7,305.00)	0.00	6,805.00	*1,461.00%
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)	(39,206.83)	0.00	19,206.83	*196.04%
5208580 441900	ESTAB FEE	(25,000.00)	0.00	(25,000.00)	(17,420.00)	0.00	(7,580.00)	69.68%
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	(75.00)	0.00	75.00	100.00%
5208580 441920	TAPPING	(5,000.00)	0.00	(5,000.00)	(4,347.00)	0.00	(653.00)	86.94%
5208580 441925	METER BOX	(50,000.00)	0.00	(50,000.00)	(98,679.00)	0.00	48,679.00	*197.36%
5208580 441930	SVC LATERA	(10,000.00)	0.00	(10,000.00)	(3,045.00)	0.00	(6,955.00)	30.45%
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	(5,770.12)	0.00	5,770.12	100.00%
5208580 466110	MIS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5208581 432010	BAB SUBSID	(3,376.00)	0.00	(3,376.00)	(1,345.39)	0.00	(2,030.61)	39.84%
5208581 437160	WSCD	(125,000.00)	0.00	(125,000.00)	(62,500.00)	0.00	(62,500.00)	50.00%
5208582 431010	FED GRANTS	0.00	(3,845,688.00)	(3,845,688.00)	0.00	0.00	(3,845,688.00)	0.00%
5208582 475050	CONNECT-CO	(116,844.00)	0.00	(116,844.00)	(12,879.28)	0.00	(103,964.72)	11.02%
5208582 475060	CONNECT-RE	(400,000.00)	0.00	(400,000.00)	(1,017,642.74)	0.00	617,642.74	*254.41%
5208582 475100	DEV CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5208582 475200	CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>525 BUILDING PERMITS</b>		<b>(1,261,106.00)</b>	<b>0.00</b>	<b>(1,261,106.00)</b>	<b>(2,469,787.60)</b>	<b>0.00</b>	<b>1,208,681.60</b>	<b>195.84 %</b>
		<b>(1,261,106.00)</b>	<b>0.00</b>	<b>(1,261,106.00)</b>	<b>(2,469,787.60)</b>	<b>0.00</b>	<b>1,208,681.60</b>	<b>195.84 %</b>
5250088 461010	INT INC	(7,000.00)	0.00	(7,000.00)	(35,217.81)	0.00	28,217.81	*503.11%
5250088 462020	CHG FAIR V	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5250090 482100	CAR SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5259080 441680	BP FEES	(1,114,106.00)	0.00	(1,114,106.00)	(2,272,211.29)	0.00	1,158,105.29	*203.95%
5259080 441683	ENGINEER F	(120,000.00)	0.00	(120,000.00)	(121,958.50)	0.00	1,958.50	*101.63%
5259080 441685	GROWTH MGM	(20,000.00)	0.00	(20,000.00)	(40,400.00)	0.00	20,400.00	*202.00%
5259080 466110	MIS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - April 2024



5259082 465850	TECH UPGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>530 CEMETERY FUND</b>		<b>(153,619.00)</b>	<b>0.00</b>	<b>(153,619.00)</b>	<b>(129,743.01)</b>	<b>0.00</b>	<b>(23,875.99)</b>	<b>84.46 %</b>
		<b>(153,619.00)</b>	<b>0.00</b>	<b>(153,619.00)</b>	<b>(129,743.01)</b>	<b>0.00</b>	<b>(23,875.99)</b>	<b>84.46 %</b>
5300088 461010	INT INC	(3,000.00)	0.00	(3,000.00)	(13,413.55)	0.00	10,413.55	*447.13%
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)	(10,000.00)	0.00	0.00	100.00%
5309580 441690	G OPEN	(43,173.00)	0.00	(43,173.00)	(34,116.15)	0.00	(9,056.85)	79.02%
5309580 441692	G PLOTS	(51,795.00)	0.00	(51,795.00)	(37,917.11)	0.00	(13,877.89)	73.21%
5309580 441693	G CTYPTS	(27,060.00)	0.00	(27,060.00)	(22,381.48)	0.00	(4,678.52)	82.71%
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)	(263.26)	0.00	(5,091.74)	4.91%
5309580 441699	OTHER CHGS	(4,728.00)	0.00	(4,728.00)	(3,203.48)	0.00	(1,524.52)	67.75%
5309580 466050	REF/REIM	0.00	0.00	0.00	577.50	0.00	(577.50)	100.00%
5309580 466110	MIS OTHER	(8,508.00)	0.00	(8,508.00)	(7,837.74)	0.00	(670.26)	92.13%
5309581 465090	DONATIONS	0.00	0.00	0.00	(1,187.74)	0.00	1,187.74	100.00%
<b>560 FLEET MANAGEMENT</b>		<b>(2,323,916.00)</b>	<b>0.00</b>	<b>(2,323,916.00)</b>	<b>(2,354,935.18)</b>	<b>0.00</b>	<b>31,019.18</b>	<b>101.33 %</b>
		<b>(2,323,916.00)</b>	<b>0.00</b>	<b>(2,323,916.00)</b>	<b>(2,354,935.18)</b>	<b>0.00</b>	<b>31,019.18</b>	<b>101.33 %</b>
5609900 441501	GF XFER	(999,729.00)	0.00	(999,729.00)	(1,002,474.00)	0.00	2,745.00	*100.27%
5609900 441505	RTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5609900 441507	ST MAINT	(318,969.00)	0.00	(318,969.00)	(318,969.00)	0.00	0.00	100.00%
5609900 441509	CC TRANSIT	(132,858.00)	0.00	(132,858.00)	(132,858.00)	0.00	0.00	100.00%
5609900 441514	T/T FUND	(1,098.00)	0.00	(1,098.00)	(1,098.00)	0.00	0.00	100.00%
5609900 441520	QOL	(19,764.00)	0.00	(19,764.00)	(19,764.00)	0.00	0.00	100.00%
5609900 441550	AMBULANCE	(62,586.00)	0.00	(62,586.00)	(62,586.00)	0.00	0.00	100.00%
5609900 441553	SD	(23,058.00)	0.00	(23,058.00)	(23,058.00)	0.00	0.00	100.00%
5609900 441554	SEWER	(87,291.00)	0.00	(87,291.00)	(87,291.00)	0.00	0.00	100.00%
5609900 441556	WATER	(186,660.00)	0.00	(186,660.00)	(186,660.00)	0.00	0.00	100.00%
5609900 441564	CEMETERY	(10,980.00)	0.00	(10,980.00)	(10,980.00)	0.00	0.00	100.00%
5609900 441585	REDEV	(549.00)	0.00	(549.00)	(549.00)	0.00	0.00	100.00%
5609900 442401	RADIO GF	(352,319.00)	0.00	(352,319.00)	(352,319.00)	0.00	0.00	100.00%
5609900 442414	RADIO TR/T	(1,074.00)	0.00	(1,074.00)	(1,074.00)	0.00	0.00	100.00%
5609900 442415	RADIO RTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5609900 442416	RADIO ST	(48,874.00)	0.00	(48,874.00)	(48,874.00)	0.00	0.00	100.00%
5609900 442450	RADIO EMT	(15,844.00)	0.00	(15,844.00)	(15,844.00)	0.00	0.00	100.00%
5609900 442453	RADIO SD	(1,611.00)	0.00	(1,611.00)	(1,611.00)	0.00	0.00	100.00%
5609900 442454	RADIO SEWE	(18,798.00)	0.00	(18,798.00)	(18,798.00)	0.00	0.00	100.00%
5609900 442456	RADIO WATE	(26,854.00)	0.00	(26,854.00)	(26,854.00)	0.00	0.00	100.00%
5609900 443060	DEPT CHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# YTD Available Budget Report - April 2024



5609900 466110	MIS OTHER	0.00	0.00	0.00	(2,162.81)	0.00	2,162.81	100.00%
5609988 461010	INT INC	(15,000.00)	0.00	(15,000.00)	(41,111.37)	0.00	26,111.37	*274.07%
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>(10,475,211.00)</b>	<b>0.00</b>	<b>(10,475,211.00)</b>	<b>(7,967,124.65)</b>	<b>0.00</b>	<b>(2,508,086.35)</b>	<b>76.06 %</b>
		<b>(10,475,211.00)</b>	<b>0.00</b>	<b>(10,475,211.00)</b>	<b>(7,967,124.65)</b>	<b>0.00</b>	<b>(2,508,086.35)</b>	<b>76.06 %</b>
5709980 441720	EE CONTRIB	(1,421,195.00)	0.00	(1,421,195.00)	(1,139,819.73)	0.00	(281,375.27)	80.20%
5709980 441740	ER CONTRIB	(9,043,364.00)	0.00	(9,043,364.00)	(6,808,199.16)	0.00	(2,235,164.84)	75.28%
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	(7,595.60)	0.00	7,595.60	100.00%
5709988 461010	INT INC	(200.00)	0.00	(200.00)	(11,510.16)	0.00	11,310.16	*5,755.00%
5709988 462020	CHG FAIR V	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>580 WORKERS</b>		<b>(1,454,053.00)</b>	<b>0.00</b>	<b>(1,454,053.00)</b>	<b>(1,558,465.29)</b>	<b>0.00</b>	<b>104,412.29</b>	<b>107.18 %</b>
		<b>(1,454,053.00)</b>	<b>0.00</b>	<b>(1,454,053.00)</b>	<b>(1,558,465.29)</b>	<b>0.00</b>	<b>104,412.29</b>	<b>107.18 %</b>
5809980 441740	ER CONTRIB	(1,424,053.00)	0.00	(1,424,053.00)	(1,361,839.90)	0.00	(62,213.10)	95.63%
5809980 466050	REF/REIM	0.00	0.00	0.00	(133,740.87)	0.00	133,740.87	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)	(62,884.52)	0.00	32,884.52	*209.62%
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>(2,626,551.23)</b>	<b>0.00</b>	<b>559,551.23</b>	<b>127.07 %</b>
		<b>(2,067,000.00)</b>	<b>0.00</b>	<b>(2,067,000.00)</b>	<b>(2,626,551.23)</b>	<b>0.00</b>	<b>559,551.23</b>	<b>127.07 %</b>
5909980 466050	REF/REIM	(5,000.00)	0.00	(5,000.00)	(50,898.44)	0.00	45,898.44	*1,017.96%
5909980 466250	REIM INS C	(5,000.00)	0.00	(5,000.00)	(481,401.72)	0.00	476,401.72	*9,628.04%
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)	(40,926.07)	0.00	33,926.07	*584.66%
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	(3,325.00)	0.00	3,325.00	100.00%
5909991 441401	GF XFER	(987,075.00)	0.00	(987,075.00)	(987,075.00)	0.00	0.00	100.00%
5909991 441405	RTC	(30,750.00)	0.00	(30,750.00)	(30,750.00)	0.00	0.00	100.00%
5909991 441407	ST MAINT	(61,500.00)	0.00	(61,500.00)	(61,500.00)	0.00	0.00	100.00%
5909991 441503	COOP	(1,025.00)	0.00	(1,025.00)	(1,025.00)	0.00	0.00	100.00%

# YTD Available Budget Report - April 2024



5909991 441510	SENIOR CIT	(15,375.00)	0.00	(15,375.00)	(15,375.00)	0.00	0.00	100.00%
5909991 441514	T/T FUND	(1,025.00)	0.00	(1,025.00)	(1,025.00)	0.00	0.00	100.00%
5909991 441518	LANDFILL	(61,500.00)	0.00	(61,500.00)	(61,500.00)	0.00	0.00	100.00%
5909991 441520	QOL	(15,375.00)	0.00	(15,375.00)	(15,375.00)	0.00	0.00	100.00%
5909991 441521	COMM	(1,025.00)	0.00	(1,025.00)	(1,025.00)	0.00	0.00	100.00%
5909991 441550	AMBULANCE	(61,500.00)	0.00	(61,500.00)	(61,500.00)	0.00	0.00	100.00%
5909991 441553	SD	(30,750.00)	0.00	(30,750.00)	(30,750.00)	0.00	0.00	100.00%
5909991 441554	SEWER	(266,500.00)	0.00	(266,500.00)	(266,500.00)	0.00	0.00	100.00%
5909991 441556	WATER	(184,500.00)	0.00	(184,500.00)	(184,500.00)	0.00	0.00	100.00%
5909991 441560	FLEET	(246,000.00)	0.00	(246,000.00)	(246,000.00)	0.00	0.00	100.00%
5909991 441564	CEMETERY	(3,075.00)	0.00	(3,075.00)	(3,075.00)	0.00	0.00	100.00%
5909991 441567	WC	(1,025.00)	0.00	(1,025.00)	(1,025.00)	0.00	0.00	100.00%
5909991 441570	BP ISF	(82,000.00)	0.00	(82,000.00)	(82,000.00)	0.00	0.00	100.00%
5909991 441580	SELF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5909991 481010	OPXFER101	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>602 REDEVELOPMENT</b>		<b>(565,095.00)</b>	<b>(617.00)</b>	<b>(565,712.00)</b>	<b>(442,963.47)</b>	<b>0.00</b>	<b>(122,748.53)</b>	<b>78.30 %</b>
		<b>(565,095.00)</b>	<b>(617.00)</b>	<b>(565,712.00)</b>	<b>(442,963.47)</b>	<b>0.00</b>	<b>(122,748.53)</b>	<b>78.30 %</b>
6020088 461010	INT INC	(1,000.00)	0.00	(1,000.00)	(3,594.47)	0.00	2,594.47	*359.40%
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)	(8,345.00)	0.00	(655.00)	92.72%
6020091 481600	OPXFER603	(535,095.00)	104,071.00	(431,024.00)	(431,024.00)	0.00	0.00	100.00%
6020099 495000	BFB	(20,000.00)	(104,688.00)	(124,688.00)	0.00	0.00	(124,688.00)	0.00%
<b>603 REDEVELOPMENT</b>		<b>(4,269,665.00)</b>	<b>(3,192,900.00)</b>	<b>(7,462,565.00)</b>	<b>(3,613,966.84)</b>	<b>0.00</b>	<b>(3,848,598.16)</b>	<b>48.43 %</b>
		<b>(4,269,665.00)</b>	<b>(3,192,900.00)</b>	<b>(7,462,565.00)</b>	<b>(3,613,966.84)</b>	<b>0.00</b>	<b>(3,848,598.16)</b>	<b>48.43 %</b>
6030088 461010	INT INC	(10,000.00)	0.00	(10,000.00)	(103,961.74)	0.00	93,961.74	*1,039.62%
6030088 462020	CHG FAIR V	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6030091 481600	OPXFER603	(2,759,665.00)	(670,997.00)	(3,430,662.00)	(3,430,662.00)	0.00	0.00	100.00%
6030099 495000	BFB	(1,500,000.00)	(2,446,903.00)	(3,946,903.00)	0.00	0.00	(3,946,903.00)	0.00%
6031080 466050	REF/REIM	0.00	(75,000.00)	(75,000.00)	(75,000.00)	0.00	0.00	100.00%
6031080 466545	ICNETIVE D	0.00	0.00	0.00	(4,343.10)	0.00	4,343.10	100.00%
6031082 465141	3RD ST PLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>604 REDEVELOPMENT TAX</b>		<b>(3,374,760.00)</b>	<b>(566,926.00)</b>	<b>(3,941,686.00)</b>	<b>(4,106,091.39)</b>	<b>0.00</b>	<b>164,405.39</b>	<b>104.17 %</b>
		<b>(3,374,760.00)</b>	<b>(566,926.00)</b>	<b>(3,941,686.00)</b>	<b>(4,106,091.39)</b>	<b>0.00</b>	<b>164,405.39</b>	<b>104.17 %</b>
6040083 411100	PROPTAX	(3,129,760.00)	0.00	(3,129,760.00)	(3,801,649.69)	0.00	671,889.69	*121.47%
6040083 411120	PROPTAXD	0.00	0.00	0.00	(3,152.90)	0.00	3,152.90	100.00%
6040083 411200	PPT	(150,000.00)	0.00	(150,000.00)	(253,337.77)	0.00	103,337.77	*168.89%
6040083 411220	PPTD	0.00	0.00	0.00	(3,917.78)	0.00	3,917.78	100.00%
6040088 461010	INT INC	(15,000.00)	0.00	(15,000.00)	(44,033.25)	0.00	29,033.25	*293.55%

# YTD Available Budget Report - April 2024



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)	(566,926.00)	(646,926.00)	0.00	0.00	(646,926.00)	0.00%
<b>730 SCHOOL DEBT FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,764,969.37)</b>	<b>0.00</b>	<b>8,764,969.37</b>	<b>100.00 %</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,764,969.37)</b>	<b>0.00</b>	<b>8,764,969.37</b>	<b>100.00 %</b>
7309883 411100	PROPTAX	0.00	0.00	0.00	(7,589,629.91)	0.00	7,589,629.91	
7309883 411120	PROPTAXD	0.00	0.00	0.00	(23,010.84)	0.00	23,010.84	
7309883 411200	PPT	0.00	0.00	0.00	(456,063.81)	0.00	456,063.81	
7309883 411220	PPTD	0.00	0.00	0.00	(11,118.54)	0.00	11,118.54	
7309883 412200	CENTRAL	0.00	0.00	0.00	(226,701.84)	0.00	226,701.84	
7309883 418300	RCT	0.00	0.00	0.00	(131,163.30)	0.00	131,163.30	
7309888 461010	INT INC	0.00	0.00	0.00	(327,281.13)	0.00	327,281.13	
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>(2,303,414.85)</b>	<b>0.00</b>	<b>2,303,414.85</b>	<b>100.00 %</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,303,414.85)</b>	<b>0.00</b>	<b>2,303,414.85</b>	<b>100.00 %</b>
7409880 447600	RTT	0.00	0.00	0.00	0.00	0.00	0.00	
7409880 447610	GIFT STORE	0.00	0.00	0.00	0.00	0.00	0.00	
7409880 447620	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
7409880 447630	AC EVNTSLS	0.00	0.00	0.00	0.00	0.00	0.00	
7409880 465920	CCTA DON	0.00	0.00	0.00	(3,500.00)	0.00	3,500.00	
7409880 465925	AC DONATN	0.00	0.00	0.00	0.00	0.00	0.00	
7409880 465930	AC SPONSR	0.00	0.00	0.00	(25,000.00)	0.00	25,000.00	
7409880 466050	REF/REIM	0.00	0.00	0.00	0.00	0.00	0.00	
7409880 466925	AC R&R	0.00	0.00	0.00	0.00	0.00	0.00	
7409881 431010	FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
7409881 434010	STATE GRAN	0.00	0.00	0.00	0.00	0.00	0.00	
7409887 418350	ROOM TAX	0.00	0.00	0.00	(1,195,628.28)	0.00	1,195,628.28	
7409887 418351	CCTA CIP	0.00	0.00	0.00	(398,469.75)	0.00	398,469.75	
7409887 418352	V&T CIP	0.00	0.00	0.00	(398,469.75)	0.00	398,469.75	
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	(199,234.83)	0.00	199,234.83	
7409888 461010	INT INC	0.00	0.00	0.00	(83,112.24)	0.00	83,112.24	
7409888 462020	CHG FAIR V	0.00	0.00	0.00	0.00	0.00	0.00	
7409890 482080	SURPLUS SA	0.00	0.00	0.00	0.00	0.00	0.00	
<b>748 CARSON CITY SCHOOL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,472,854.12)</b>	<b>0.00</b>	<b>13,472,854.12</b>	<b>100.00 %</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,472,854.12)</b>	<b>0.00</b>	<b>13,472,854.12</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	(12,284,948.65)	0.00	12,284,948.65	
7489883 411120	PROPTAXD	0.00	0.00	0.00	(33,756.24)	0.00	33,756.24	



# YTD Available Budget Report - April 2024



7489883 411200	PPT	0.00	0.00	0.00	(734,701.99)	0.00	734,701.99	
7489883 411220	PPTD	0.00	0.00	0.00	(24,037.05)	0.00	24,037.05	
7489883 412200	CENTRAL	0.00	0.00	0.00	(395,410.19)	0.00	395,410.19	
<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>(5,487,977.15)</b>	<b>0.00</b>	<b>5,487,977.15</b>	<b>100.00 %</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,487,977.15)</b>	<b>0.00</b>	<b>5,487,977.15</b>	<b>100.00 %</b>
7509880 422030	MARRIAGE	0.00	0.00	0.00	(1,576.00)	0.00	1,576.00	
7509880 422600	AVODV MARR	0.00	0.00	0.00	(20,550.00)	0.00	20,550.00	
7509880 422601	CERT COPIE	0.00	0.00	0.00	(8,895.00)	0.00	8,895.00	
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	(536,962.80)	0.00	536,962.80	
7509880 435181	RPTT .10	0.00	0.00	0.00	(97,629.60)	0.00	97,629.60	
7509880 435210	J ADMIN AS	0.00	0.00	0.00	(501.00)	0.00	501.00	
7509880 435211	DC DOM VIO	0.00	0.00	0.00	(13.00)	0.00	13.00	
7509880 435220	CAA - STAT	0.00	0.00	0.00	0.00	0.00	0.00	
7509880 435221	SPECIALTY	0.00	0.00	0.00	(40,072.00)	0.00	40,072.00	
7509880 435225	STATE GF	0.00	0.00	0.00	(265,017.16)	0.00	265,017.16	
7509880 435228	GRAFFITI R	0.00	0.00	0.00	(977.50)	0.00	977.50	
7509880 435229	DUI AA	0.00	0.00	0.00	0.00	0.00	0.00	
7509880 435230	DC ADMIN A	0.00	0.00	0.00	(2,024.60)	0.00	2,024.60	
7509880 435260	JOB TRAIN	0.00	0.00	0.00	(6,450.00)	0.00	6,450.00	
7509880 435270	FORECLOSUR	0.00	0.00	0.00	(100.00)	0.00	100.00	
7509880 435680	WLDLIFE	0.00	0.00	0.00	(25.00)	0.00	25.00	
7509880 438051	ADDIT STAT	0.00	0.00	0.00	(1,257,854.20)	0.00	1,257,854.20	
7509880 441021	OCA TECH \$	0.00	0.00	0.00	(580.00)	0.00	580.00	
7509880 441022	OCA RET JU	0.00	0.00	0.00	(290.00)	0.00	290.00	

# YTD Available Budget Report - April 2024



7509880 441023	FOSTER CAR	0.00	0.00	0.00	(5,369.00)	0.00	5,369.00	
7509880 441056	FCLOSE	0.00	0.00	0.00	(2,339.25)	0.00	2,339.25	
7509880 441058	NOD \$150 G	0.00	0.00	0.00	(3,693.75)	0.00	3,693.75	
7509880 441072	MINING	0.00	0.00	0.00	0.00	0.00	0.00	
7509880 441610	CIVIL ACTI	0.00	0.00	0.00	(11,936.00)	0.00	11,936.00	
7509880 441620	DIVORCE	0.00	0.00	0.00	(10,082.00)	0.00	10,082.00	
7509880 441625	TOWNSHIP	0.00	0.00	0.00	(1,327.00)	0.00	1,327.00	
7509880 441630	BAIL PROCE	0.00	0.00	0.00	(6,050.00)	0.00	6,050.00	
7509880 451011	JC FINES	0.00	0.00	0.00	(99,487.98)	0.00	99,487.98	
7509880 451030	DC FINES	0.00	0.00	0.00	(16,936.73)	0.00	16,936.73	
7509880 451050	JUV C FINE	0.00	0.00	0.00	(5,280.00)	0.00	5,280.00	
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	(51,275.70)	0.00	51,275.70	
7509880 452050	FORFEITS \$	0.00	0.00	0.00	(5,697.30)	0.00	5,697.30	
7509880 452060	ST PSCHLFD	0.00	0.00	0.00	(55,971.00)	0.00	55,971.00	
7509883 411100	PROPTAX	0.00	0.00	0.00	(2,792,932.93)	0.00	2,792,932.93	
7509883 411120	PROPTAXD	0.00	0.00	0.00	(7,660.18)	0.00	7,660.18	
7509883 411200	PPT	0.00	0.00	0.00	(166,956.97)	0.00	166,956.97	
7509883 411220	PPTD	0.00	0.00	0.00	(5,458.50)	0.00	5,458.50	
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	(5.00)	0.00	5.00	
<b>752 RANGE IMPROVEMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(35.33)</b>	<b>0.00</b>	<b>35.33</b>	<b>100.00 %</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(35.33)</b>	<b>0.00</b>	<b>35.33</b>	<b>100.00 %</b>
7529880 435450	TAYLOR	0.00	0.00	0.00	(35.33)	0.00	35.33	
<b>756 EAGLE VALLEY WATER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,640.02)</b>	<b>0.00</b>	<b>34,640.02</b>	<b>100.00 %</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,640.02)</b>	<b>0.00</b>	<b>34,640.02</b>	<b>100.00 %</b>
7569883 411100	PROPTAX	0.00	0.00	0.00	(34,565.15)	0.00	34,565.15	
7569883 411120	PROPTAXD	0.00	0.00	0.00	(74.87)	0.00	74.87	
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>(538,033.05)</b>	<b>0.00</b>	<b>538,033.05</b>	<b>100.00 %</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(538,033.05)</b>	<b>0.00</b>	<b>538,033.05</b>	<b>100.00 %</b>
7609883 411100	PROPTAX	0.00	0.00	0.00	(490,616.25)	0.00	490,616.25	
7609883 411120	PROPTAXD	0.00	0.00	0.00	(1,350.25)	0.00	1,350.25	
7609883 411200	PPT	0.00	0.00	0.00	(29,345.98)	0.00	29,345.98	
7609883 411220	PPTD	0.00	0.00	0.00	(961.56)	0.00	961.56	
7609883 412200	CENTRAL	0.00	0.00	0.00	(15,759.01)	0.00	15,759.01	

# YTD Available Budget Report - April 2024



<b>765 FISH AND GAME FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00 %</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00 %</b>
7659880 435480 WILDLIFE A	0.00	0.00	0.00	(500.00)	0.00	500.00	
<b>770 FORFEITURE ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,003.34)</b>	<b>0.00</b>	<b>23,003.34</b>	<b>100.00 %</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,003.34)</b>	<b>0.00</b>	<b>23,003.34</b>	<b>100.00 %</b>
7709880 452010 CURRENCY S	0.00	0.00	0.00	(21,527.00)	0.00	21,527.00	
7709888 461010 INT INC	0.00	0.00	0.00	(1,476.34)	0.00	1,476.34	
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>(84,621.31)</b>	<b>0.00</b>	<b>84,621.31</b>	<b>100.00 %</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(84,621.31)</b>	<b>0.00</b>	<b>84,621.31</b>	<b>100.00 %</b>
7809880 465090 DONATIONS	0.00	0.00	0.00	(500.00)	0.00	500.00	
7809880 465507 CC DOWNT F	0.00	0.00	0.00	0.00	0.00	0.00	
7809880 466050 REF/REIM	0.00	0.00	0.00	0.00	0.00	0.00	
7809880 466150 NID FUNDIN	0.00	0.00	0.00	(37,284.00)	0.00	37,284.00	
7809883 411100 PROPTAX	0.00	0.00	0.00	(44,368.25)	0.00	44,368.25	
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	(2,469.06)	0.00	2,469.06	
7809888 462020 CHG FAIR V	0.00	0.00	0.00	0.00	0.00	0.00	
<b>793 CONTROLLER'S TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,478.06)</b>	<b>0.00</b>	<b>11,478.06</b>	<b>100.00 %</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,478.06)</b>	<b>0.00</b>	<b>11,478.06</b>	<b>100.00 %</b>
7939889 466800 UNCLAIMED	0.00	0.00	0.00	(11,478.06)	0.00	11,478.06	
<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>(1,742,620.39)</b>	<b>0.00</b>	<b>1,742,620.39</b>	<b>100.00 %</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,742,620.39)</b>	<b>0.00</b>	<b>1,742,620.39</b>	<b>100.00 %</b>
8500080 441421 OPEB ER CO	0.00	0.00	0.00	(859,401.05)	0.00	859,401.05	
8500080 441422 OPEB RETIR	0.00	0.00	0.00	(569,690.24)	0.00	569,690.24	
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	(68,489.39)	0.00	68,489.39	
8500088 462020 CHG FAIR V	0.00	0.00	0.00	(245,039.71)	0.00	245,039.71	
<b>Grand Total:</b>	<b>(238,282,143.00)</b>	<b>(149,150,362.00)</b>	<b>(387,432,505.00)</b>	<b>(240,394,561.11)</b>	<b>0.00</b>	<b>(147,037,943.89)</b>	<b>62.05 %</b>