

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101 - General Fund									
Fund 101 - General Fund Totals	\$57,283,411.00	\$19,201,452.00	\$76,484,863.00	\$4,331,281.04	\$3,756,958.68	\$37,910,473.31	\$34,817,431.01		\$32,004,968.29
Fund 201 - Stabilization Fund									
Fund 201 - Stabilization Fund Totals	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00		\$0.00
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$189,027.00	\$0.00	\$189,027.00	\$18,652.24	\$0.00	\$90,404.35	\$98,622.65		\$103,848.64
Fund 204 - Airport									
Fund 204 - Airport Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 210 - Douglas County Water Dist									
Fund 210 - Douglas County Water Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 211 - Solid Waste Mgmt.									
Fund 211 - Solid Waste Mgmt. Totals	\$690,126.00	\$300,000.00	\$990,126.00	\$30,198.39	\$0.00	\$253,973.39	\$736,152.61		\$224,706.03
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,058.00	\$0.00	\$20,058.00	\$0.00	\$0.00	\$12,391.80	\$7,666.20		\$11,421.24
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$327,690.84
Fund 215 - Assistance To Indigents	·	•	·	•	·	•	•		
Fund 215 - Assistance To Indigents Totals	\$1,957,894.00	\$156,958.00	\$2,114,852.00	\$222,583.00	\$0.00	\$1,632,487.50	\$482,364.50		\$297,176.50
Fund 216 - Social Services		. ,	. , ,	. ,	·	, , ,	. ,		
Fund 216 - Social Services Totals	\$3,311,096.00	\$405,470.00	\$3,716,566.00	\$174,805.04	\$65,268.42	\$1,291,005.97	\$2,360,291.61		\$1,146,195.38
Fund 217 - One Nevada (Opioid Settlement)		. ,	. , ,	. ,	. ,				
Fund 217 - One Nevada (Opioid Settlement) Totals	\$0.00	\$520,400.00	\$520,400.00	\$4,300.00	\$0.00	\$4,300.00	\$516,100.00	-	\$0.00
Fund 218 - ARPA	,	, , , , , , , , , , , , , , , , , , , ,	, ,	, ,	,	, ,	, , , , , , , , , , , , , , , , , , , ,		,
Fund 218 - ARPA Totals	\$0.00	\$9,299,599.00	\$9,299,599.00	\$296,651.85	\$1,042,782.15	\$742,772.02	\$7,514,044.83		\$197,431.31
Fund 219 - CARES Act	·		. , ,	. ,	. , ,	. ,			
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$16,425.00
Fund 220 - PALS Sales Tax Fund	,	, , ,	,	, , ,	,	,	,		, ,
Fund 220 - PALS Sales Tax Fund Totals	\$2,750,385.00	\$0.00	\$2,750,385.00	\$204,082.47	\$0.00	\$1,181,978.63	\$1,568,406.37		\$1,043,477.34
Fund 222 - Law Library		•	. , ,	. ,	·				
Fund 222 - Law Library Totals	\$14,602.00	\$0.00	\$14,602.00	\$0.00	\$0.00	\$6,849.79	\$7,752.21		\$7,117.30
Fund 224 - Library	7 - 1,00 - 100	4	7= 1,00=100	4	4	40/0.000	4.7.2		41,7=21,000
Fund 224 - Library Totals	\$2,103,694.00	\$462,388.00	\$2,566,082.00	\$142,321.45	\$274,941.58	\$1,143,688.74	\$1,147,451.68		\$910,484.14
Fund 231 - CO ROAD IMPROVEMENT FUND	42/100/05	ψ .02/300.00	Ψ2/300/002.00	Ψ1 12/321113	ΨΞ/ 1/5 12100	41/1 15/00017 1	41/1 / .01.00		Ψ510/10 111 1
Fund 231 - CO ROAD IMPROVEMENT FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 232 - Road Operating	75155	4	4	4	4	4	4		7
Fund 232 - Road Operating Totals	\$1,934,645.00	\$332,703.00	\$2,267,348.00	\$156,246.50	\$177,341.43	\$906,631.56	\$1,183,375.01		\$924,107.87
Fund 234 - Room Tax	T-, 1,0 .5.50	+ - /, 33.30	Ţ=,==: /3 :0:00	+ / - · - · · · · · ·	Ţ=: /3 :2: 13	+0,002.00	T-,5,5, 5.51		7-2./20.10/
Fund 234 - Room Tax Totals	\$23,506,753.00	\$1,096,930.00	\$24,603,683.00	\$481,320.06	\$424,275.81	\$11,738,017.85	\$12,441,389.34		\$10,834,776.62
Fund 235 - Library Gift Fund	, -,,	, =,===,===	, .,,,	+ · · · · · · · · · · · · · · · · · · ·	Ţ := : / =: 2.02	,,,,	, -,,,		,, ,, - 0.02
Fund 235 - Library Gift Fund Totals	\$0.00	\$69,660.00	\$69,660.00	\$2,699.03	\$114.07	\$19,451.82	\$50,094.11		\$21,229.87
Fund 236 - Tahoe-Douglas Trans.Dist.	Ψ0.00	403,000.00	ψου,οσοίου	Ψ2,055.05	Ψ11.107	Ψ13, 131.02	450,05 1.11		Ψ21/223.07



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organi	zation	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$221,963.00	\$1,905,000.00	\$2,126,963.00	\$32,144.17	\$42,500.00	\$103,177.88	\$1,981,285.12		\$120,775.16
Fund	240 - Justice Ct. Admin. Assess									
	Fund 240 - Justice Ct. Admin. Assess Totals	\$0.00	\$1,167,313.00	\$1,167,313.00	\$4,140.50	\$44,709.00	\$56,790.01	\$1,065,813.99		\$108,886.65
Fund	242 - China Spring Youth Camp									
	Fund 242 - China Spring Youth Camp Totals	\$4,198,143.00	\$267,102.00	\$4,465,245.00	\$331,431.14	\$47,380.29	\$2,398,245.27	\$2,019,619.44		\$2,290,535.68
Fund	244 - Western NV Regional Youth									
	Fund 244 - Western NV Regional Youth Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$234,623.00
Fund	245 - Stormwater Management									
	Fund 245 - Stormwater Management Totals	\$1,166,502.00	\$262,780.00	\$1,429,282.00	\$40,422.90	\$142,008.49	\$483,511.96	\$803,761.55		\$873,288.51
Fund	246 - Flood Litigation Settlement Fund									
	Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$1,060,937.00	\$1,060,937.00	\$212,214.96	\$738,946.66	\$223,577.99	\$98,412.35		\$31,602.88
Fund	255 - 911 Emergency Services									
	Fund 255 - 911 Emergency Services Totals	\$2,375,429.00	\$0.00	\$2,375,429.00	\$130,804.78	\$0.00	\$1,122,445.02	\$1,252,983.98		\$1,082,857.83
Fund	256 - 911 Surcharge									
	Fund 256 - 911 Surcharge Totals	\$589,672.00	\$0.00	\$589,672.00	\$50,292.47	\$7,000.00	\$320,848.74	\$261,823.26		\$281,416.03
Fund	260 - Senior Services Program									
	Fund 260 - Senior Services Program Totals	\$2,929,175.00	\$1,189,081.00	\$4,118,256.00	\$502,508.94	\$87,846.57	\$1,823,866.54	\$2,206,542.89		\$1,227,711.40
Fund	309 - Risk Management									
	Fund 309 - Risk Management Totals	\$4,000,839.00	\$602,168.00	\$4,603,007.00	\$170,940.30	\$99,028.40	\$2,140,720.71	\$2,363,257.89		\$2,225,111.06
Fund	310 - Self Ins.Dental Insurance									
	Fund 310 - Self Ins.Dental Insurance Totals	\$432,237.00	\$0.00	\$432,237.00	\$26,840.66	\$0.00	\$211,835.01	\$220,401.99		\$218,908.82
Fund	313 - Motor Pool/Vehicle Maint									
	Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,893,981.00	\$237,998.00	\$2,131,979.00	\$122,706.81	\$241,678.83	\$983,349.19	\$906,950.98		\$847,399.80
Fund	314 - Water Utility									
	Fund 314 - Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund	315 - Ridgeview Water System									
	Fund 315 - Ridgeview Water System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund	316 - Zephyr Water Utility Dist									
	Fund 316 - Zephyr Water Utility Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund	317 - West Valley Water System									
	Fund 317 - West Valley Water System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund	318 - East Valley Water System									
	Fund 318 - East Valley Water System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund	319 - Cave Rock/Uppaway Wtr.Sys									
	Fund 319 - Cave Rock/Uppaway Wtr.Sys Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund	320 - Skyland Water System									
	Fund 320 - Skyland Water System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund	321 - Foothill Water Utility			•				•		
	Fund 321 - Foothill Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
	322 - Sheridan Acres Water Utility	1	,	1	1	1	1	,		,
Fund										



Find 324 - Regional Water Fund Totals Fund 325 - Sewer Utility Totals Fund 325 - Sewer Utility Totals Fund 325 - Sewer Utility Totals Fund 326 - Sewer Utili		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Fund 324 - Regional Water Fund Totals \$1,894,980.0 \$0.0 \$1,894,980.0 \$5,736,12 \$1,288.00 \$989,944.31 \$989,347.69 \$1,014.05 \$1,01	Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Find 325 - Sewer Utility Totals \$4,937,664.00 \$3,367,253.00 \$8,304,917.00 \$270,916.06 \$229,455.36 \$2,262,075.01 \$5,813,386.63 \$1,395,88 \$1,395,89 \$1	Fund 324 - Regional Water Fund									
Fund 326 - Carson Valley Water Utility Fund 327 - Lake Tahoe Water Utility Fund 327 - Lake Tahoe Water Utility Fund 328 - Douglas County Water Utility Fund 329 - Douglas County Water Utility Fund 327 - Lake Tahoe Water Utility Fund 328 - Douglas County Water Utility Fund 328 - Douglas County Water Utility Fund 329 - Douglas County Water Uti	Fund 324 - Regional Water Fund Totals	\$1,849,480.00	\$0.00	\$1,849,480.00	\$5,736.12	\$1,288.00	\$989,844.31	\$858,347.69		\$1,014,026.21
Final 326 - Carson Valley Water Utility Totals Substitute Su	Fund 325 - Sewer Utility									
Fund 326 - Carson Valley Water Utility Total Substitution	Fund 325 - Sewer Utility Totals	\$4,937,664.00	\$3,367,253.00	\$8,304,917.00	\$270,916.06	\$229,455.36	\$2,262,075.01	\$5,813,386.63		\$1,395,861.30
Find 327 - Lake Tahoe Water Utility Find 328 - Douglas County Water Utility Totals \$5.00 \$0.00	Fund 326 - Carson Valley Water Utility									
Fund 327 Lake Table Water Utility Tund 328 Douglas County Water Utility Tund 328 Tund	Fund 326 - Carson Valley Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 328 - Douglas County Water Utility Totals \$7,771,709.00 \$10,672,082.00 \$18,443,791.00 \$510,919.80 \$2,233,952.54 \$7,140,532.30 \$9,069,306.16 \$8,002,950.16 \$1,000.950.00 \$1,000.95	Fund 327 - Lake Tahoe Water Utility									
Fund 328 - Douglas County Water Utility Totals Fund 340 - Water-Debt Service Fund 340 - Water-Debt Service Fund 340 - Water-Debt Service Fund 341 - Sewer-Debt Service Fund 342 - Walley 2010 Bond(317) Totals Fund 350 - Walley 2010 Bond(318) Fund 351 - EValley 2010 Bond(318) Totals Fund 350 - Malprot Enterprise Fund Fund 350 - Alrport Enterprise Fund Fund 360 - Alrport Enterprise Fund Totals Fund 401 - Extraordinary Maintenance Fund 401 - Extraordinary Maintenance Fund 401 - Extraordinary Maintenance Fund 402 - Ad Val Capital Projects Fund 405 - Ad Val Capital Projects Totals Fund 405 - Ad Val Capital Projects Fund 405 - Ad Val Capital Projects Totals Fund 406 - Park Resident.Const.Tax Fund 407 - Park Resident.Const.Tax Fund 408 - Park Resident.Const.Tax Fund 409 - Park Resident.Const.Tax Fund 400 - Park Resident.Const.Tax Fund 400 - Capital Projects-Debt Financed Fund 400 - Capital Projects-Debt Fund 400 - Capital Pr	Fund 327 - Lake Tahoe Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Find 340 - Water-Debt Service Find 341 - Sewer-Debt Service Ford 350 - W.Valley 2010 Bond(317) Ford 350 - W.Valley 2010 Bond(317) Ford 350 - W.Valley 2010 Bond(318) Ford 351 - E.Valley 2010 Bond(318) Ford 350 - Airport Enterprise Fund 500 - Airport	Fund 328 - Douglas County Water Utility									
Find 340 - Water-Debt Service Find 341 - Sewer-Debt Service Find 350 - W.Valley 2010 Bond(317) Find 350 - W.Valley 2010 Bond(317) Find 350 - W.Valley 2010 Bond(318) Find 351 - E.Valley 2010 Bond(318) Find 351 - E.Valley 2010 Bond(318) Find 351 - E.Valley 2010 Bond(318) Find 350 - Airport Enterprise Fund Find 360 - Airport Enterprise Fund Find 401 - Extraordinary Maintenance Find 401 - County Construction Find 402 - Park Resident-Construction Find 403 - Regional Transportation Find 404 - Capital Projects - Debt Financed Find 405 - SCHOOL DEBT Find 404 - Capital Projects - Debt Financed Find 405 - County Debt Service Find 406 - Canty Debt Service Find 406 - Canty Debt Service Find 406 - Canty Debt Service Find 500 - Canty Debt Service Fin	Fund 328 - Douglas County Water Utility Totals	\$7,771,709.00	\$10,672,082.00	\$18,443,791.00	\$510,919.88	\$2,233,952.54	\$7,140,532.30	\$9,069,306.16		\$8,002,994.6
Fund	Fund 340 - Water-Debt Service									
Fund 31 - Sewer-Debt Service Total Solid Sol	Fund 340 - Water-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund	Fund 341 - Sewer-Debt Service	·		·		·	·	·		
Fund 350 - W.Valley 2010 Bond(317) Totals Fund 351 - E.Valley 2010 Bond(318) Totals Fund 360 - Airport Enterprise Fund Fund 360 - Airport Enterprise Fund Totals Fund 360 - Airport Enterprise Fund Totals Fund 360 - Airport Enterprise Fund Totals Fund 401 - Extraordinary Maintenance Fund 401 - Extraordinary Maintenance Fund 402 - Extraordinary Maintenance Fund 405 - Ad Val Capital Projects Fund 405 - Ad Val Capital Projects Fund 410 - County Construction Fund 410 - County Construction Fund 410 - County Construction Totals Fund 420 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Fund 430 - Regional Transportation Fund 440 - Capital Projects-Debt Financed Fund 440 - Capi	Fund 341 - Sewer-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
Fund 350 - W.Valley 2010 Bond(317) Totals Fund 351 - E.Valley 2010 Bond(318) Totals Fund 360 - Airport Enterprise Fund Fund 360 - Airport Enterprise Fund Totals Fund 360 - Airport Enterprise Fund Totals Fund 360 - Airport Enterprise Fund Totals Fund 401 - Extraordinary Maintenance Fund 401 - Extraordinary Maintenance Fund 402 - Extraordinary Maintenance Fund 405 - Ad Val Capital Projects Fund 405 - Ad Val Capital Projects Fund 410 - County Construction Fund 410 - County Construction Fund 410 - County Construction Totals Fund 420 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Fund 430 - Regional Transportation Fund 440 - Capital Projects-Debt Financed Fund 440 - Capi	Fund 350 - W.Vallev 2010 Bond(317)	·		·		·	·	·		
Fund 351 - E.Valley 2010 Bond(318) Fund 351 - E.Valley 2010 Bond(318) Totals Fund 360 - Airport Enterprise Fund Fund 401 - Extraordinary Maintenance Fund 401 - Extraordinary Maintenance Fund 401 - Extraordinary Maintenance Fund 405 - Ad Val Capital Projects Fund 405 - Ad Val Capital Projects Totals Fund 405 - Ad Val Capital Projects Fund 405 - Ad Val Capital Projects Totals Fund 410 - County Construction Fund 401 - Park Resident.Const.Tax Fund 410 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Totals Fund 430 - Regional Transportation Fund 430 - Regional Transportation Fund 430 - Capital Projects-Debt Financed Fund 440 - Capital Projects-Debt Financed Fund 540 - County Debt Service Fund 541 - Co Debt/Other Resources Fund 540 - Cededevelopment Area 2-Admin. Totals Fund 600 - Dc Redevelopment Area 2-Admin. Totals Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 351 - E.Valley 2010 Bond(318) Totals \$0.00		, , , , ,		, , , ,	,	,	,	, , , , ,		, ,
Fund 40 - Extraordinary Maintenance Total	<u> </u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 401 - Extraordinary Maintenance Fund 405 - Ad Val Capital Projects Fund 405 - Ad Val Capital Projects Fund 405 - Ad Val Capital Projects Fund 406 - Park Resident.Const.Tax Fund 410 - County Construction Fund 410 - County Construction Fund 410 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Fund 430 - Regional Transportation Fund 440 - Capital Projects-Debt Financed Fund 440 - Capital Projects-Debt Financed Totals Fund 530 - SCHOOL DEBT Totals Fund 540 - County Debt Service Fund 540 - County Debt Service Fund 540 - County Debt Service Fund 541 - Co Debt/Other Resources Totals Fund 600 - Dc Redevelopment Area 2-Admin. Fund 600 - Dc Redev		, , , , ,		, , , ,	,	,	,	, , , , ,		, ,
Fund	<u> </u>	\$2,793,220.00	\$742.639.00	\$3,535,859,00	\$35,189,73	\$238,243,60	\$1,729,276,54	\$1,568,338,86		\$1,588,108.69
Fund 401 - Extraordinary Maintenance Totals Fund 405 - Ad Val Capital Projects Fund 405 - Ad Val Capital Projects Fund 405 - Ad Val Capital Projects Fund 410 - County Construction Fund 410 - County Construction Fund 410 - County Construction Fund 420 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Fund 430 - Regional Transportation Fund 430 - Regional Transportation Fund 430 - Regional Transportation Fund 430 - Regional Projects Debt Financed Fund 440 - Capital Projects-Debt Financed Totals Fund 430 - School DEBT Fund 530 - SCHOOL DEBT Totals Fund 540 - County Debt Service Fund 541 - Co Debt/Other Resources Fund 600 - De Redevelopment Area 2-Admin. Fund 600 - De Redevelopment Area 2-Admin. Totals Fund 600 - De Redevelopment Area 2-Admin. Fund 600 - De Redevelopment Area 2-Admin. Fund 600 - De Redevelopment Area 2-Admin. Totals Fund 600 - De Redevelopment Area 2-Admin. Fund 600 - De Redevelopment Area 2-Admi	· · · · · · · · · · · · · · · · · · ·	<i>+-/:/</i>	4/	4-//	400/20011	4-22/- 12122	+-/·/-· · · · ·	+-//		4 -,000,-000
Fund 405 - Ad Val Capital Projects Fund 405 - Ad Val Capital Projects Totals Fund 405 - Ad Val Capital Projects Totals Fund 410 - County Construction Fund 410 - County Construction Fund 410 - County Construction Fund 420 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Fund 420 - Regional Transportation Fund 430 - Regional Transportation Fund 430 - Regional Transportation Fund 430 - Regional Transportation Fund 440 - Capital Projects-Debt Financed Fund 440 - Capital Projects-Debt Financed Fund 440 - Capital Projects-Debt Financed Fund 530 - SCHOOL DEBT Fund 540 - County Debt Service Fund 540 - County Debt Service Fund 541 - Co Debt/Other Resources Fund 541 - Co Debt/Other Resources Fund 600 - Dc Redevelopment Area 2-Admin. Totals	<u>-</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 405 - Ad Val Capital Projects Totals Fund 410 - County Construction Fund 420 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Totals Fund 430 - Regional Transportation Fund 440 - Capital Projects-Debt Financed Totals Fund 530 - SCHOOL DEBT Fund 530 - SCHOOL DEBT Totals Fund 540 - County Debt Service Fund 540 - County Debt Service Totals Fund 541 - Co Debt/Other Resources Fund 541 - Co Debt/Other Resources Fund 540 - County Debt Service Totals Fund 600 - Dc Redevelopment Area 2-Admin.	· · · · · · · · · · · · · · · · · · ·	4	70.00	7	7	40.00	7	75.55		7
Fund 410 - County Construction Fund 410 - County Construction Totals Fund 420 - Park Resident. Const. Tax Fund 420 - Park Resident. Const. Tax Fund 430 - Regional Transportation Fund 440 - Capital Projects-Debt Financed Totals Fund 530 - SCHOOL DEBT Fund 540 - County Debt Service Fund 541 - Co Debt/Other Resources Fund 540 - Co Debt/Other Resources Fund 541 - Co Debt/Other Resources Fund 541 - Co Debt/Other Resources Fund 541 - Co Debt/Other Resources Fund 540 - Co	<u> </u>	\$1,153,720.00	\$2,342,978,00	\$3,496,698,00	\$0.00	\$0.00	\$2,193,580,78	\$1,303,117,22		\$271,500.50
Fund 410 - County Construction Totals \$328,170.00 \$10,568,916.00 \$10,897,086.00 \$8,980.08 \$107,764.32 \$3,561,129.85 \$7,228,191.83 \$577,976.90 \$22,023.72 \$675,102.28 \$239,300 \$22,023.72 \$675,102.28 \$239,300 \$22,023.72 \$675,102.28 \$239,300 \$22,023.72 \$675,102.28 \$239,300 \$22,023.72 \$675,102.28 \$239,300 \$22,023.72 \$675,102.28 \$239,300 \$22,023.72 \$675,102.28 \$239,300 \$22,023.72 \$675,102.28 \$239,300 \$22,023.72 \$675,102.28 \$239,300 \$22,023.72 \$675,102.28 \$239,300 \$20,000		<i>+-,,</i> ·	+=/c ·=/c · c · c · c · c · c · c · c · c · c ·	4-7.00700000	7	40.00	+=/==/======	+-//		
Fund 420 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Totals \$480,000.00 \$256,576.00 \$736,576.00 \$5,347.71 \$39,450.00 \$22,023.72 \$675,102.28 \$239,350.00 \$22,023.72 \$675,102.28 \$239,350.00 \$256,576.00 \$30 - Regional Transportation Fund 430 - Regional Transportation Totals \$7,939,412.00 \$5,919,464.00 \$13,858,876.00 \$94,100.61 \$505,013.52 \$1,470,539.63 \$11,883,322.85 \$1,529,750.00 \$1,000	<u> </u>	\$328.170.00	\$10.568.916.00	\$10.897.086.00	\$8,980,08	\$107.764.32	\$3,561,129,85	\$7.228.191.83		\$577,937.56
Fund 420 - Park Resident.Const.Tax Totals		,, · · · · ·	4-0,000,000	+//	40,000.00	, ,	4-77	4.,===,=====		42/22
Fund 430 - Regional Transportation Fund 430 - Regional Transportation Totals Fund 430 - Regional Transportation Totals Fund 440 - Capital Projects-Debt Financed Fund 440 - Capital Projects-Debt Financed Totals Fund 530 - SCHOOL DEBT Fund 530 - SCHOOL DEBT Totals Fund 540 - County Debt Service Fund 540 - County Debt Service Fund 540 - County Debt Service Totals Fund 541 - Co Debt/Other Resources Fund 541 - Co Debt/Other Resources Fund 541 - Co Debt/Other Resources Fund 540 - Dc Redevelopment Area 2-Admin. Fund 600 - Dc Redevelopment Area 2-Admin. Totals		\$480,000,00	\$256,576,00	\$736,576,00	\$5.347.71	\$39,450,00	\$22,023,72	\$675,102,28		\$239,340.01
Fund 430 - Regional Transportation Totals		ψ.00/000.00	4200,070.00	4, 55,5, 5.55	φο/ο 1	4007.00.00	4==/0=0.7=	40.0/102.20		4200/01010
Fund 440 - Capital Projects-Debt Financed Fund 440 - Capital Projects-Debt Financed Totals Fund 530 - SCHOOL DEBT Fund 530 - SCHOOL DEBT Fund 540 - County Debt Service Fund 540 - County Debt Service Totals Fund 541 - Co Debt/Other Resources Fund 541 - Co Debt/Other Resources Totals Fund 600 - Dc Redevelopment Area 2-Admin. Totals	<u> </u>	\$7 939 412 00	\$5 919 464 00	\$13.858.876.00	\$94 100 61	\$505 013 52	\$1 470 539 63	\$11 883 322 85		\$1,529,749.3
Fund 440 - Capital Projects-Debt Financed Totals Fund 530 - SCHOOL DEBT Fund 530 - SCHOOL DEBT Totals Fund 540 - County Debt Service Fund 540 - County Debt Service Totals Fund 541 - Co Debt/Other Resources Fund 541 - Co Debt/Other Resources Totals Fund 600 - Dc Redevelopment Area 2-Admin. Totals \$1,300,000.00 \$0.00		ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ψ3/313/101100	Ψ13/030/070:00	φ3 1/100101	ψ303/013.32	ψ1, 1, 0,333.03	ψ11/005/3 22 .05		Ψ1/323// 13.33
Fund 530 - SCHOOL DEBT Totals \$0.00	<u> </u>	\$0.00	\$0.00	\$0.00	00.02	\$0.00	\$0.00	\$0.00		\$0.00
Fund 530 - SCHOOL DEBT Totals \$0.00		φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00		φ0.00
Fund 540 - County Debt Service Fund 540 - County Debt Service Totals \$0.00		\$0.00	\$0.00	\$0.00	00.02	\$0.00	\$0.00	\$0.00		\$0.00
Fund 540 - County Debt Service Totals \$0.00 \$0.0		φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00		φυ.υι
Fund 541 - Co Debt/Other Resources Fund 541 - Co Debt/Other Resources Totals Fund 600 - Dc Redevelopment Area 2-Admin. Totals	<u> </u>	¢n nn	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00		\$0.00
Fund 541 - Co Debt/Other Resources Totals \$2,090,937.00 \$0.00 \$2,090,937.00 \$0.00 \$0.00 \$775,797.69 \$1,315,139.31 \$836,8 Fund 600 - Dc Redevelopment Area 2-Admin. Totals \$1,300,000.00 \$0.00 \$1,300,000.00 \$0.00 \$1,044,981.42 \$255,018.58 \$1,098,00 \$1,098,000 \$1,098,	,	\$0.00	φυ.υυ	φ0.00	\$0.00	\$0.00	φ0.00	φ0.00		\$0.0 0
Fund 600 - Dc Redevelopment Area 2-Admin. Fund 600 - Dc Redevelopment Area 2-Admin. Totals \$1,300,000.00 \$0.00 \$1,000,000 \$0.00 \$1,000,000 \$1,0		\$2 000 037 00	¢በ በበ	¢2 በ <u>ባበ </u>	¢በ በበ	¢0 00	¢775 707 60	¢1 315 130 31		\$836,887.5
Fund 600 - Dc Redevelopment Area 2-Admin. Totals \$1,300,000.00 \$0.00 \$1,300,000.00 \$0.00 \$1,044,981.42 \$255,018.58 \$1,098,0		φ ∠, υσυ,σσ7.00	φυ.υυ	φ∠,υσυ,σσ7.00	φυ.υ0	φυ.υυ	φ113,151.09	φ1,J1J,1J5,J1		φυυυ,οο7.5
	<u> </u>	¢1 200 000 00	40 OO	¢1 200 000 00	40.00	40.00	¢1 044 001 42	¢2EE 010 E0		¢1 000 025 0
	•	\$1,500,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,U 11 ,981.42	\$233,018.38		\$1,038,025.97
Fund 601 - Dc Redevl. Area 2-Cap. Projects	rund 601 - DC Redevi. Area 2-Cap. Projects									



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organ	ization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund	602 - Dc Redevel. Area 2-Debt Service									
	Fund 602 - Dc Redevel. Area 2-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund	605 - Dc Redevelopment-Admin.									
	Fund 605 - Dc Redevelopment-Admin. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund	606 - Dc RedevelCap.Projects									
	Fund 606 - Dc RedevelCap.Projects Totals	\$0.00	\$2,352,669.00	\$2,352,669.00	\$0.00	\$0.00	\$0.00	\$2,352,669.00		\$297,124.50
Fund	607 - Dc RedevelDebt Service									
	Fund 607 - Dc RedevelDebt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund	610 - Gardnerville Town									
	Fund 610 - Gardnerville Town Totals	\$1,830,161.00	\$446,603.00	\$2,276,764.00	\$73,981.52	\$87,086.76	\$763,383.58	\$1,426,293.66		\$822,338.49
Fund	611 - Gardnerville Health & San									
	Fund 611 - Gardnerville Health & San Totals	\$1,444,977.00	\$474,814.00	\$1,919,791.00	\$110,265.34	\$36,261.12	\$704,035.93	\$1,179,493.95		\$778,986.53
Fund	613 - Gardnerville Debt									
	Fund 613 - Gardnerville Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund	614 - G'ville Ad Val Cap Proj									
	Fund 614 - G'ville Ad Val Cap Proj Totals	\$61,953.00	\$81,283.00	\$143,236.00	\$0.00	\$64,927.27	\$55,973.14	\$22,335.59		\$34,218.00
Fund	620 - Genoa Town									
	Fund 620 - Genoa Town Totals	\$491,133.00	\$22,000.00	\$513,133.00	\$23,243.75	\$0.00	\$375,496.57	\$137,636.43		\$376,895.15
Fund	622 - Genoa Ad Val Cap Projects									
	Fund 622 - Genoa Ad Val Cap Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund	624 - Genoa Construction Res									
	Fund 624 - Genoa Construction Res Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund	630 - Minden Town									
	Fund 630 - Minden Town Totals	\$1,893,430.00	\$419,200.00	\$2,312,630.00	\$95,213.07	\$45,886.48	\$679,228.00	\$1,587,515.52		\$591,540.01
Fund	631 - Minden Ad Val Cap Project									
	Fund 631 - Minden Ad Val Cap Project Totals	\$65,000.00	\$43,818.00	\$108,818.00	\$0.00	\$0.00	\$24,920.06	\$83,897.94		\$117,158.60
Fund	635 - Minden Trash									
	Fund 635 - Minden Trash Totals	\$820,993.00	\$110,000.00	\$930,993.00	\$64,661.74	\$7,727.97	\$484,931.26	\$438,333.77		\$457,063.14
Fund	636 - Minden Cap.Equip./Constr.									
	Fund 636 - Minden Cap.Equip./Constr. Totals	\$730,000.00	\$425,000.00	\$1,155,000.00	\$883.25	\$9,116.75	\$727,960.15	\$417,923.10		\$486,372.33
Fund	639 - Minden Wholesale Water Utility									
	Fund 639 - Minden Wholesale Water Utility Totals	\$1,223,032.00	\$610,500.00	\$1,833,532.00	\$66,758.74	\$120,851.47	\$821,255.38	\$891,425.15		\$842,061.85
Fund	640 - Minden Town Water									
	Fund 640 - Minden Town Water Totals	\$1,926,616.00	\$3,066,793.00	\$4,993,409.00	\$42,399.50	\$102,905.20	\$1,643,379.56	\$3,247,124.24		\$619,739.22
	Grand Totals	\$152,701,239.00	\$81,460,527.00	\$234,161,766.00	\$9,098,185.80	\$11,022,710.74	\$94,273,139.93	\$128,865,915.33		\$79,592,102.80