

_		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 - Genera	I Fund Totals	\$57,460,945.00	\$3,734,051.00	\$61,194,996.00	\$4,777,679.91	\$0.00	\$36,753,179.41	\$24,441,816.59		\$33,710,282.91
Fund 201 - Stabilization Fund										
Fund 201 - Stabilizatio	n 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 Ext	ension Totals	\$350,241.00	\$0.00	\$350,241.00	\$26,599.80	\$0.00	\$275,367.70	\$74,873.30		\$265,262.87
Fund 204 - Airport										
Fund 204 - A	Airport Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 208 - Cash Trust	-									
Fund 208 - Casi	n Trust 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 Wat	er 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	Mamt. Totals	\$696,588.00	\$0.00	\$696,588.00	\$58,168.66	\$0.00	\$395,389.58	\$301,198.42		\$387,846.14
Fund 212 - Landscape Maintenance Districts	3	4.00,000.00	4	4000,00000	400/2000	4	4220,000.00	400-/-001		4
Fund 212 - Landscape Maintenance D	istricts Totals	\$20,432.00	\$0.00	\$20,432.00	\$957.06	\$0.00	\$16,344.53	\$4,087.47		\$37,627.92
Fund 214 - St Mv Accident Indigent		4-0, 10-110	7	4-1, 10-111	4,551,555	4	4-0/0 :	4 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,
Fund 214 - St Mv Accident In	digent Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$400,176.86
Fund 215 - Assistance To Indigents		40.00	40.00	Ψ0.00	φ0.00	40.00	40.00	φο.σσ		ψ.00/1/0.00
Fund 215 - Assistance To Inc	ligents Totals	\$2,006,615.00	\$0.00	\$2,006,615.00	\$195,999.65	\$0.00	\$1,666,594.44	\$340,020.56		\$1,782,980.15
Fund 216 - Social Services	ingenies rotais	42,000,013.00	φ0.00	φ2,000,013.00	Ψ133/333.03	φο.σσ	Ψ1/000/33	ψ3 10/020130		ψ1/, 02/300:13
Fund 216 - Social Services	ervices Totals	\$2,991,137.00	\$508,148.00	\$3,499,285.00	\$66,886.09	\$0.00	\$2,415,272.05	\$1,084,012.95		\$1,134,951.95
Fund 217 - One Nevada (Opioid Settlement)	er vices Totals	\$2,331,137.00	\$500,140.00	φ 5, 455,205.00	φου,οσοίου	φ0.00	φ2, τ13,272.03	\$1,004,012.55		φ1,154,551.55
Fund 217 - One Nevada (Opioid Settle	ment) Totals	\$0.00	\$520,400.00	\$520,400.00	\$0.00	\$0.00	\$496,985.21	\$23,414.79		\$0.00
Fund 218 - ARPA	inche) rotais	φ0.00	ψ320, 100.00	ψ320, 100.00	φ0.00	φ0.00	ψ150,505.21	Ψ23, 11 1.73		φ0.00
	- ARPA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,749,611.50
Fund 219 - CARES Act	AKFA TOWNS	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00		φτ,/ τυ,011.50
Fund 219 - CARLS ACT	ES Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$23,688.72
Fund 220 - PALS Sales Tax Fund	LS ACE TOtals	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00		\$25,000.72
Fund 220 - PALS Sales Tax Pullu	v 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	x rullu Totals	\$2,730,363.00	φυ.υυ	\$2,750,365.00	\$204,062.47	φ 0.00	\$1,101,970.03	\$1,500,400.57		\$1,045,477.54
•	ilevent Totals	¢10 200 00	¢0.00	¢10 200 00	¢1 42E 92	\$0.00	40 D20 0D	¢0 470 11		\$9,956.08
Fund 224 - Library	Library Totals	\$18,399.00	\$0.00	\$18,399.00	\$1,425.82	\$0.00	\$8,928.89	\$9,470.11		\$9,956.08
-	- Totala	¢2 102 604 00	¢1E2 200 00	¢2.256.002.00	\$260,362.82	¢0.00	¢1 224 000 0E	¢1 021 102 0E		¢1 100 662 93
	Library Totals	\$2,103,694.00	\$152,388.00	\$2,256,082.00	\$200,302.02	\$0.00	\$1,224,888.05	\$1,031,193.95		\$1,199,662.83
Fund 232 - Road Operating	- Totala	¢1 40F 104 00	¢0.00	¢1 40F 104 00	±00 C0C 2E	to 00	¢772 240 40	¢722.052.52		#CEE 00E 30
Fund 232 - Road Ope	erating Lotals	\$1,495,194.00	\$0.00	\$1,495,194.00	\$99,686.35	\$0.00	\$772,240.48	\$722,953.52		\$655,995.38
Fund 234 - Room Tax	= = =	+22 022 0CF 00	±42.040.00	±22.076.00F.00	±2.050.276.50	+0.00	±12 FF7 000 10	+0.410.024.01		±11 705 144 63
Fund 234 - Roc	om rax rotals	\$22,933,965.00	\$42,040.00	\$22,976,005.00	\$2,058,376.58	\$0.00	\$13,557,980.19	\$9,418,024.81		\$11,795,144.63
Fund 235 - Library Gift Fund	–	+0.00	+0.00	+0.00	+2 204 5=	10.00	+20,024,52	(+20.024.22)		+24 000 10
Fund 235 - Library Gif	t Fund Totals	\$0.00	\$0.00	\$0.00	\$3,301.65	\$0.00	\$30,931.92	(\$30,931.92)		\$21,008.48
Fund 236 - Tahoe-Douglas Trans.Dist.										



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTE
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$1,278,853.00	\$1,385,000.00	\$2,663,853.00	\$121,505.97	\$0.00	\$739,665.06	\$1,924,187.94	- NCC U	\$628,434.48
Fund 240 - Justice Ct. Admin. Assess	ψ1,2, 0,033.00	Ψ1/303/000.00	42,003,033.00	Ψ121/303.37	φο.σσ	ψ, 33,003.00	Ψ1/32 1/10/13 1		φο2ο, 15 11 10
Fund 240 - Justice Ct. Admin. Assess Totals	\$181,607.00	\$0.00	\$181,607.00	\$15,110.23	\$0.00	\$76,843.66	\$104,763.34		\$60,332.34
Fund 242 - China Spring Youth Camp	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,		, ,
Fund 242 - China Spring Youth Camp Totals	\$4,161,684.00	\$819,731.00	\$4,981,415.00	\$104,077.49	\$0.00	\$2,112,629.73	\$2,868,785.27		\$2,051,687.70
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		\$210,450.98
Fund 245 - Stormwater Management	·	·	·	·		·	•		
Fund 245 - Stormwater Management Totals	\$1,121,408.00	\$150,024.00	\$1,271,432.00	\$8,245.97	\$0.00	\$1,104,583.49	\$166,848.51		\$1,105,807.63
Fund 246 - Flood Litigation Settlement Fund					·				
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$401,250.00
Fund 255 - 911 Emergency Services		·	·	·	·	·	·		
Fund 255 - 911 Emergency Services Totals	\$2,300,574.00	\$0.00	\$2,300,574.00	\$124,479.08	\$0.00	\$1,592,068.85	\$708,505.15		\$1,467,942.44
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$507,672.00	\$0.00	\$507,672.00	\$51,127.14	\$0.00	\$289,528.26	\$218,143.74		\$271,280.82
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,929,576.00	\$1,692,639.00	\$4,622,215.00	\$460,689.56	\$0.00	\$1,586,841.78	\$3,035,373.22		\$1,219,029.13
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$4,202,926.00	\$0.00	\$4,202,926.00	\$147,277.63	\$0.00	\$2,193,758.50	\$2,009,167.50		\$1,632,418.72
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$393,692.00	\$0.00	\$393,692.00	\$31,344.26	\$0.00	\$206,299.63	\$187,392.37		\$183,435.75
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$2,010,678.00	\$32,000.00	\$2,042,678.00	\$174,814.75	\$0.00	\$1,250,881.72	\$791,796.28		\$1,051,457.05
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
Fund 322 - Sheridan Acres Water Utility									
Fund 322 - Sheridan Acres Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



Fund 324 - Regional Water Fund Totals \$41,900,463.00 \$0.00 \$1,900,463.00 \$26,435.44 \$0.00 \$885,144.01 \$1,015,318.99 \$925,12.00 \$1,000,463.00 \$25,635.44 \$0.00 \$1,000,463.00 \$1,000,463.00 \$26,435.44 \$0.00 \$1,000,463.00		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD %	Used/
March Marc	Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd Prior Year YTD
Find 325 - Sewer Utility Totals \$3,90,134.00 \$200,000.00 \$4,100,134.00 \$233,192.00 \$0,00 \$1,834,011.83 \$2,326,122.17 \$1,641,524.57 Find 326 - Carson Valley Water Utility Totals \$1,000 \$0,0	Fund 324 - Regional Water Fund								
Find 325 - Sewer Utility Totals \$3,960,134.00 \$200,000.00 \$4,100,134.00 \$233,192.80 \$0.00 \$1,834,011.83 \$2,326,122.17 \$1,641,524.57 \$1	Fund 324 - Regional Water Fund To	stals \$1,900,463.00	\$0.00	\$1,900,463.00	\$26,435.44	\$0.00	\$885,144.01	\$1,015,318.99	\$925,162.90
Final 326 - Carson Valley Water Utility Totals \$1,000 \$0	Fund 325 - Sewer Utility								
Fund 326 - Carson Valley Water Utility Total \$0.00 \$	Fund 325 - Sewer Utility To	stals \$3,960,134.00	\$200,000.00	\$4,160,134.00	\$233,192.80	\$0.00	\$1,834,011.83	\$2,326,122.17	\$1,641,524.57
Part 127 - Lake Tahoe Water Utility Fund 327 - Lake Tahoe Water Utility Totals \$0.00 \$0.	Fund 326 - Carson Valley Water Utility								
Fund 327 - Lake Tanke Water Utility Totals \$0.00 \$	Fund 326 - Carson Valley Water Utility To	otals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 328 - Douglas County Water Utility Total \$7,963,248.00 \$0.00 \$7,963,248.00 \$337,281.91 \$0.00 \$4,878,671.33 \$3,084,576.67 \$5,481,388.30 \$10 \$40 - Water-Debt Service Totals \$7,963,248.00 \$0.0	Fund 327 - Lake Tahoe Water Utility								
Fund 328 - Douglas County Water Utility Totals	Fund 327 - Lake Tahoe Water Utility To	otals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sum	Fund 328 - Douglas County Water Utility								
Fund 340 - Water-Debt Service Total Sundame Su	Fund 328 - Douglas County Water Utility To	stals \$7,963,248.00	\$0.00	\$7,963,248.00	\$337,281.91	\$0.00	\$4,878,671.33	\$3,084,576.67	\$5,481,388.30
Fund	Fund 340 - Water-Debt Service								
Fund 341 - Sewer-Debt Service Totals Fund 350 - W.Alley 2010 Bond(317) Fund 350 - W.Alley 2010 Bond(317) Totals Fund 350 - W.Alley 2010 Bond(318) Fund 350 - W.Alley 2010 Bond(318) Fund 350 - W.Alley 2010 Bond(318) Fund 351 - E.Valley 2010 Bond(318) Fund 350 - M.Alley 2010 Bond(318) Fund 360 - Aliport Enterprise Fund Fund 360 - Aliport Enterprise Fund Totals Fund 360 - Aliport Enterprise Fund Totals Fund 401 - Extraordinary Maintenance Totals Fund 401 - Extraordinary Maintenance Totals Fund 405 - Ad Val Capital Projects Fund 405 - Ad Val Capital Projects Totals Fund 400 - County Construction Fund 400 - Park Resident. Const. Tax Totals Fund 400 - Park Resident. Const. Tax Totals Fund 400 - Regional Transportation Fund 400 - Regional Transportation Totals Fund 400 - Regional Transportation Fund 400 - Regional Transportation Totals Fund 400 - County Constructed Totals Fund 400 - Regional Transportation Fund 400 - Regional Transportation Totals Fund 400 - Regional Transportation Fund 400 - County Control Projects Poble Financed Fund 400 - County Control Projects Poble Financed Totals Fund 400 - County Control Projects Poble Financed Totals Fund 400 - Regional Transportation Fund 400 - Regional Transportation Fund 400 - County Control Projects Poble Financed Totals Fund 400 - County Debt Service Fund 440 - County Debt Service Totals Fund 600 - De Redevelonment Area 2-Admin. Totals Fund 600 - De Redevelonment Area 2-Admin. Totals Fund 600 - De Redevelonment Area 2-Admin. Totals Fund 601 - De Redevel. Area 2-Cap. Projects Totals Fund 601 - De Redevel. Area 2-Cap. Projects Totals Fund 601 - De Redevel. Area 2-Cap. Projects Totals Fund 601 - De Redevel. Area 2-Cap. Projects Totals Fund 601 - De Redevel. Area 2-Cap. Projects Totals Fund 601 - De Redevel. Area 2-Cap. Pro	Fund 340 - Water-Debt Service To	otals \$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) Fund 351 - E. Valley 2010 Bond(318) 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 361 - Extraordinary Maintenance Fund 401 - Extraordinary Maintenance Fund 401 - Extraordinary Maintenance Fund 405 - Ad Val Capital Projects Fund 405 - Ad Val Capital Projects Totals Fund 406 - And Val Capital Projects Fund 407 - Extraordinary Maintenance Fund 408 - Ad Val Capital Projects Fund 409 - Park Resident Construction Fund 409 - Park Resident Construction Fund 400 - Park Resident Construction Fund 400 - Park Resident Construction Fund 400 - Capital Projects-Debt Financed Fund 540 - County Debt Service Fund 540 - County Debt Service Fund 540 - County Debt Service Fund 541 - Co Debt/Other Resources Fund 540 - County Debt Service Fund 541 - Co Debt/Other Resources Fund 540 - De Redevelopment Area 2 - Admin. Fund 601 - De Redevelopment Area 2 - Admin. Fund 601 - De Redevelopment Area 2 - Admin. Fund 601 - De Redevelopment Area 2 - Admin. Fund 601 - De Redevelopment Area 2 - Admin. Fund 601 - De Redevelopment Area 2 - Admin. Fund 601 - De Redevelopment Area 2 - Admin. Fund 601 - De Redevelopment Area 2 - Admin. Fund 601 - De Redevelopment Area 2 - Admin. Fund 601 - De Redevelopment Area 2 - Admin. Fund 601 - De Redevelopment Area 2 - Admin. Fund 601 - De Redevelopment Area 2 - Admin. Fund 601 - De Redevelopment Area 2 - Admin. Fund 601 - De Redevelopment Area 2 - Admin. Fund 601 - De Redevelopment Area 2 - Admin. Fund 601 - De Redevelopmen	Fund 341 - Sewer-Debt Service To	otals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 351 - E.Valley 2010 Bond(318) Fund 351 - E.Valley 2010 Bond(318) Totals Fund 360 - Airport Enterprise Fund Totals Fund 401 - Extraordinary Maintenance Fund 401 - Extraordinary Maintenance 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 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 Fund Enterprise Fund Fund E	Fund 350 - W.Valley 2010 Bond(317)								
Fund 361 - 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 401 - Extraordinary Maintenance Fund 405 - Ad Val Capital Projects Fund 405 - Ad Val Capital Projects Fund 405 - Ad Val Capital Projects Fund 406 - County Construction Fund 410 - County Construction Totals Fund 420 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Fund 430 - Regional Transportation Totals Fund 440 - Capital Projects-Debt Financed Fund 440 - Capital Projects-Debt Financed Fund 440 - Capital Projects-Debt Financed Fund 440 - County Debt Service Fund 541 - Co Debt/Other Resources Fund 600 - Dc Redevelopment Area 2-Admin. Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 610 - Dc Redevl. Area 2-Cap. Pro	Fund 350 - W.Valley 2010 Bond(317) To	otals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 360 - Airport Enterprise Fund Fund 360 - Airport Enterprise Fund Totals Fund 360 - Airport Enterprise Fund Totals Fund 401 - Extraordinary Maintenance Fund 405 - Ad Val Capital Projects Fund 405 - Ad Val Capital Projects Fund 405 - Ad Val Capital Projects Fund 407 - County Construction Fund 410 - County Construction Fund 410 - County Construction Totals Fund 420 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Totals Fund 430 - Regional Transportation Fund 430 - Regional Transportation Fund 430 - Regional Transportation Fund 440 - Capital Projects-Debt Financed Fund 540 - County Debt Service Totals Fund 540 - County Debt Service Fund 540 - County Debt Service Totals Fund 541 - Co Debt/Other Resources Totals Fund 601 - Dc Redevelopment Area 2-Admin. Fund 600 - Dc Redevelopment Area 2-Admin. Fund 601 - Dc Redevelopment Area 2-Admin. Totals Fund 601 - Dc Redevelopment Area 2-Cap. Projects Totals Fund 601 - Dc Redevelopment Area 2-Cap. Projects Totals Fund 601 - Dc Redevelopment Area 2-Cap. Projects Totals Fund 601 - Dc Redevelopment Area 2-Cap. Projects Totals Fund 601 - Dc Redevelopment Area 2-Cap. Projects Totals Fund 601 - Dc Redevelopment Area 2-Cap. Projects Totals Fund 601 - Dc Redevelopment Area 2-Cap. Projects Totals Fund 601 - Dc Redevelopment Area 2-Cap. Projects Totals Fund 601 - Dc Redevelopment Area 2-Cap. Projects Totals Fund 601 - Dc Redevelopment Area 2-Cap. Pr	Fund 351 - E.Valley 2010 Bond(318)								
Fund 401 - Extraordinary Maintenance Fund 405 - Ad Val Capital Projects Fund 410 - County Construction Fund 420 - 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 440 - Capital Projects-Debt Financed Totals Fund 540 - County Debt Service Fund 540 - County Debt Service Fund 541 - Co Debt/Other Resources Totals Fund 541 - Co Debt/Other Resources Totals Fund 601 - Dc Redevelopment Area 2-Admin. Totals Fund 601 - Dc Redevelopment Area 2-Cap. Projects Fund 601 - Dc Redevel. Ar	Fund 351 - E.Valley 2010 Bond(318) To	otals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 401 - Extraordinary Maintenance Fund 401 - Extraordinary Maintenance Totals 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 Totals Fund 410 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Totals Fund 430 - Regional Transportation Fund 430 - Regional Transportation Fund 430 - Regional Transportation Fund 430 - Capital Projects-Debt Financed Fund 440 - Capital Projects-Debt Financed Totals Fund 540 - County Debt Service Fund 541 - Co Debt/Other Resources Fund 541 - Co Debt/Other Resources Fund 541 - Co Debt/Other Resources Fund 601 - Dc Redevelopment Area 2-Admin. Fund 601 - Dc Redevel, Area 2-Cap, Projects Fund 601 - Dc Redevel, Area 2-Cap, Projects Totals Fund 601 - Dc Redevel, Area	Fund 360 - Airport Enterprise Fund								
Fund 401 - Extraordinary Maintenance Totals Fund 405 - Ad Val Capital Projects Fund 410 - County Construction Fund 410 - County Construction Totals 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 Totals Fund 430 - Regional Projects - Debt Financed Fund 440 - Capital Projects-Debt Financed Totals Fund 450 - County Debt Service Fund 541 - Co Debt/Other Resources Fund 601 - Dc Redevel Area 2-Admin. Totals Fund 601 - Dc Redevel Area 2-Cap. Projects Fund 601 - Dc Redevel Area 2-Cap. Projects Fund 601 - Dc Redevl. Area 2-Cap. Projects Fund 601 - Dc Redevl. Area 2-Cap. Projects Fund 601 - Dc Redevel. Area 2-Cap. Projects Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals \$3,564,535.00 \$3,564,535.00 \$3,564,535.00 \$3,564,535.00 \$3,564,535.00 \$3,564,535.00 \$3,564,535.00 \$3,564,535.00 \$3,564,535.00 \$3,564,535.00 \$3,564,535.00 \$3,686,535.00 \$3,686,535.00 \$3,686,535.00 \$3,686,535.00 \$3,686,632.20 \$3,000 \$3,0	Fund 360 - Airport Enterprise Fund To	stals \$2,943,796.00	\$388,665.00	\$3,332,461.00	\$123,965.05	\$0.00	\$1,313,293.47	\$2,019,167.53	\$974,388.93
Fund 405 - Ad Val Capital Projects Fund 405 - Ad Val Capital Projects Totals Fund 410 - County Construction Totals Fund 410 - County Construction Totals Fund 420 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Totals 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 440 - County Debt Service Fund 541 - Co Debt/Other Resources Fund 601 - Dc Redevelopment Area 2-Admin. Totals Fund 601 - Dc Redevil. Area 2-Cap. Projects	Fund 401 - Extraordinary Maintenance								
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 Totals Fund 410 - County Construction Totals Fund 420 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Totals Fund 420 - Regional Transportation Fund 430 - Regional Transportation Fund 430 - Regional Transportation Fund 440 - Capital Projects-Debt Financed Fund 440 - Capital Projects-Debt Financed Totals Fund 440 - Capital Projects-Debt Financed Totals Fund 440 - Capital Projects-Debt Financed Totals Fund 541 - Co Debt/Other Resources Fund 541 - Co Debt/Other Resources Fund 541 - Co Debt/Other Resources Fund 601 - Dc Redevel Area 2-Admin. Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fu	Fund 401 - Extraordinary Maintenance To	otals \$0.00	\$3,564,535.00	\$3,564,535.00	\$0.00	\$0.00	\$0.00	\$3,564,535.00	\$0.00
Fund 410 - County Construction Fund 410 - County Construction Totals Fund 420 - Park Resident.Const.Tax Fund 430 - Regional Transportation Fund 430 - Regional Transportation Fund 430 - Regional Transportation Fund 430 - Capital Projects-Debt Financed Fund 440 - Capital Projects-Debt Financed Fund 440 - Capital Projects-Debt Financed Fund 4540 - County Debt Service Fund 541 - Co Debt/Other Resources Fund 541 - Co Debt/Other Resources Fund 541 - Co Redevelopment Area 2-Admin. Fund 600 - Dc Redevelopment Area 2-Admin. Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. P	Fund 405 - Ad Val Capital Projects								
Fund 410 - County Construction Totals \$396,706.00 \$6,827,271.00 \$7,223,977.00 \$96,632.20 \$0.00 \$7,282,564.65 (\$58,587.65) \$3,885,939.36 Fund 420 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Totals Fund 420 - Regional Transportation Fund 430 - Regional Transportation Fund 430 - Regional Transportation Totals Fund 440 - Capital Projects-Debt Financed Fund 440 - Capital Projects-Debt Financed Fund 440 - Capital Projects-Debt Financed Totals Fund 540 - County Debt Service Fund 540 - County Debt Service Totals Fund 541 - Co Debt/Other Resources Totals Fund 600 - Dc Redevelopment Area 2-Admin. Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 602 - Dc Redevl. Area 2-Cap. Projects Totals Fund 603 - Dc Redevl. Area 2-Cap. Projects Totals Fund 604 - Dc Redevl. Area 2-Cap. Projects Totals Fund 604 - Dc Redevl. Area 2-Cap. Projects Totals Fund 604 - Dc Redevl. Area 2-Cap. Projects Totals Fund 604 - Dc Redevl. Area 2-Cap. Projects Totals Fund 604 - Dc Redevl. Area 2-Cap. Projects Totals Fund 604 - Dc Redevl. Area 2-Cap. Projects Totals Fund 604 - Dc Redevl. Area 2-Cap. Projects Fund 604 - Dc Redevl. Area 2-Cap. Projects Totals Fund 604 - Dc Redevl. Area 2-Cap. Projects Totals Fund 604 - Dc Redevl. Area 2-Cap. Projects Fund 604 - Dc Redevl. Area 2-Cap. Projects Fu	Fund 405 - Ad Val Capital Projects To	stals \$1,749,924.00	\$0.00	\$1,749,924.00	\$128,461.21	\$0.00	\$1,415,048.76	\$334,875.24	\$1,324,161.26
Fund	Fund 410 - County Construction								
Fund 420 - Park Resident.Const.Tax Totals \$319,688.00 \$0.00 \$319,688.00 \$7,121.15 \$0.00 \$148,481.88 \$171,206.12 \$166,567.22 \$106,567.22 \$1	Fund 410 - County Construction To	stals \$396,706.00	\$6,827,271.00	\$7,223,977.00	\$96,632.20	\$0.00	\$7,282,564.65	(\$58,587.65)	\$3,885,939.36
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 540 - County Debt Service Fund 541 - Co Debt/Other Resources Totals Fund 541 - Co Debt/Other Resources Totals Fund 600 - Dc Redevelopment Area 2-Admin. Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals \$3,630,445.00 \$336,421.00 \$336,621.00 \$3,966,866.00 \$269,524.14 \$0.00 \$2,218,870.19 \$1,747,995.81 \$3,077,535.12 \$4,077,535.12	Fund 420 - Park Resident.Const.Tax								
Fund 430 - Regional Transportation Totals \$3,630,445.00 \$336,421.00 \$3,966,866.00 \$269,524.14 \$0.00 \$2,218,870.19 \$1,747,995.81 \$3,077,535.12 \$1.00 \$1	Fund 420 - Park Resident.Const.Tax To	stals \$319,688.00	\$0.00	\$319,688.00	\$7,121.15	\$0.00	\$148,481.88	\$171,206.12	\$166,567.22
Fund 440 - Capital Projects-Debt Financed Fund 440 - Capital Projects-Debt Financed 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 541 - Co Debt/Other Resources Fund 600 - Dc Redevelopment Area 2-Admin. Fund 600 - Dc Redevelopment Area 2-Admin. Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals	Fund 430 - Regional Transportation								
Fund 440 - Capital Projects-Debt Financed Totals \$0.00	Fund 430 - Regional Transportation To	stals \$3,630,445.00	\$336,421.00	\$3,966,866.00	\$269,524.14	\$0.00	\$2,218,870.19	\$1,747,995.81	\$3,077,535.12
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 Totals Fund 600 - Dc Redevelopment Area 2-Admin. Fund 600 - Dc Redevelopment Area 2-Admin. Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Fund 601 - Dc Redevl. Area 2-Cap. Projects Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals \$292.00 \$0.00	Fund 440 - Capital Projects-Debt Financed								
Fund 541 - Co Debt/Other Resources Fund 541 - Co Debt/Other Resources Totals Fund 600 - Dc Redevelopment Area 2-Admin. Fund 600 - Dc Redevelopment Area 2-Admin. Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Fund 601 - Dc Redevl. Area 2-Cap. Projects Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals \$2,040,378.00 \$415,181.00 \$2,455,559.00 \$78,172.89 \$0.00 \$626,791.28 \$1,828,767.72 \$621,129.53 \$1,778,255.46 \$1,778	Fund 440 - Capital Projects-Debt Financed To	otals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 541 - Co Debt/Other Resources Fund 541 - Co Debt/Other Resources Totals Fund 600 - Dc Redevelopment Area 2-Admin. Totals Fund 600 - Dc Redevelopment Area 2-Admin. Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals \$2,040,378.00 \$415,181.00 \$2,455,559.00 \$78,172.89 \$0.00 \$626,791.28 \$1,828,767.72 \$621,129.53 \$1,778,255.46 \$1,778,2	Fund 540 - County Debt Service								
Fund 541 - Co Debt/Other Resources Totals \$2,040,378.00 \$415,181.00 \$2,455,559.00 \$78,172.89 \$0.00 \$626,791.28 \$1,828,767.72 \$621,129.53 Fund 600 - Dc Redevelopment Area 2-Admin. Fund 600 - Dc Redevelopment Area 2-Admin. Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Fund 601 - Dc Redevl. Area 2-Cap. Projects Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals \$2,040,378.00 \$415,181.00 \$2,455,559.00 \$78,172.89 \$0.00 \$626,791.28 \$1,828,767.72 \$621,129.53	Fund 540 - County Debt Service To	otals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 600 - Dc Redevelopment Area 2-Admin. Fund 600 - Dc Redevelopment Area 2-Admin. Totals Fund 600 - Dc Redevelopment Area 2-Admin. Totals \$1,303,021.00 \$0.00 \$1,303,021.00 \$112,020.85 \$0.00 \$1,303,995.74 \$1,178,255.46 \$1,	Fund 541 - Co Debt/Other Resources								
Fund 600 - Dc Redevelopment Area 2-Admin. Totals \$1,303,021.00 \$0.00 \$1,303,021.00 \$112,020.85 \$0.00 \$1,303,995.74 (\$974.74) \$1,178,255.46 Fund 601 - Dc Redevl. Area 2-Cap. Projects Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals \$292.00 \$0.00 \$292.00 \$48.64 \$0.00 \$(\$8.65) \$300.65 (\$118.65)	Fund 541 - Co Debt/Other Resources To	stals \$2,040,378.00	\$415,181.00	\$2,455,559.00	\$78,172.89	\$0.00	\$626,791.28	\$1,828,767.72	\$621,129.53
Fund 601 - Dc Redevl. Area 2-Cap. Projects Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals \$292.00 \$0.00 \$292.00 \$48.64 \$0.00 (\$8.65) \$300.65 (\$118.65)	Fund 600 - Dc Redevelopment Area 2-Admin.								
Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals \$292.00 \$0.00 \$292.00 \$48.64 \$0.00 (\$8.65) \$300.65 (\$118.65)	Fund 600 - Dc Redevelopment Area 2-Admin. To	stals \$1,303,021.00	\$0.00	\$1,303,021.00	\$112,020.85	\$0.00	\$1,303,995.74	(\$974.74)	\$1,178,255.46
	Fund 601 - Dc Redevl. Area 2-Cap. Projects								
Fund 602 - Dc Redevel. Area 2-Debt Service	Fund 601 - Dc Redevl. Area 2-Cap. Projects To	otals \$292.00	\$0.00	\$292.00	\$48.64	\$0.00	(\$8.65)	\$300.65	(\$118.65)
	Fund 602 - Dc Redevel. Area 2-Debt Service								



COUNT	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
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	\$32,137.00	\$0.00	\$32,137.00	\$4,901.75	\$0.00	(\$871.00)	\$33,008.00		(\$24,505.21)
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	\$1,821,828.00	\$25,000.00	\$1,846,828.00	\$129,337.40	\$0.00	\$1,281,941.40	\$564,886.60		\$1,225,957.12
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,434,915.00	\$0.00	\$1,434,915.00	\$204,666.81	\$0.00	\$885,472.07	\$549,442.93		\$800,725.99
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	\$62,980.00	\$10,165.00	\$73,145.00	\$374.90	\$0.00	\$45,806.95	\$27,338.05		\$80,622.17
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$466,319.00	\$0.00	\$466,319.00	\$11,729.95	\$0.00	\$465,999.89	\$319.11		\$459,824.05
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$2,237.00	\$0.00	\$2,237.00	\$120.73	\$0.00	\$1,581.46	\$655.54		\$1,874.44
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$0.00	\$0.00	\$0.00	\$77.37	\$0.00	(\$13.74)	\$13.74		(\$188.72)
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,912,500.00	\$25,000.00	\$1,937,500.00	\$136,435.59	\$0.00	\$1,387,798.36	\$549,701.64		\$1,370,609.01
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$60,571.00	\$15,000.00	\$75,571.00	\$199.54	\$0.00	\$43,407.03	\$32,163.97		\$56,113.78
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$790,000.00	\$90,000.00	\$880,000.00	\$28,799.61	\$0.00	\$452,387.40	\$427,612.60		\$444,116.83
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$603,000.00	\$384,200.00	\$987,200.00	\$2,371.87	\$0.00	\$3,931.11	\$983,268.89		\$5,837.73
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,627,000.00	\$500,000.00	\$2,127,000.00	\$41,926.51	\$0.00	\$965,074.53	\$1,161,925.47		\$940,476.02
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,200,000.00	\$275,000.00	\$1,475,000.00	\$89,104.26	\$0.00	\$1,263,563.63	\$211,436.37		\$1,132,353.37
Grand Totals	\$148,137,847.00	\$23,092,859.00	\$171,230,706.00	\$11,055,101.51	\$0.00	\$98,652,125.34	\$72,578,580.66		\$93,270,951.38