

Fund 101 - General Fund	
Fund 101 - General Fund Totals	ior Year YT
Fund 201 - Stabilization Fund Stabilization F	
Fund 201 - Stabilization Fund Totals \$0.00	,711,989.7
Fund 202 - Nv Cooperative Extension Fund 202 - Nv Cooperative Extension Totals \$283,225.00 \$0.00 \$283,225.00 \$11,513.11 \$0.00 \$123,332.72 \$159,892.28	
Fund 202 - Nv Cooperative Extension Totals \$283,225.00 \$0.00 \$283,225.00 \$11,513.11 \$0.00 \$123,332.72 \$159,892.28 \$	\$0.0
Fund 204 - Airport Fund 204 - Airport Totals \$0.00 \$0	
Fund 204 - Airport Totals \$0.00 \$0.0	\$157,297.3
Fund 210 - Douglas County Water Dist Fund 210 - Douglas County Water Dist Totals Fund 211 - Solid Waste Mgmt. Fund 211 - Solid Waste Mgmt. Fund 211 - Solid Waste Mgmt. Totals Fund 212 - Landscape Maintenance Districts Fund 212 - Landscape Maintenance Districts Totals Fund 214 - St Mv Accident Indigent Fund 214 - St Mv Accident Indigent Totals Fund 215 - Douglas County Water Dist Totals Fund 216 - Douglas County Water Dist Totals Fund 217 - Solid Waste Mgmt. Fund 218 - St Mv Accident Indigent Totals Fund 219 - Douglas County Water Dist Totals Fund 210 - Douglas County Water Dist Totals Fund 210 - Douglas County Water Dist Totals Fund 210 - Douglas County Water Dist Totals Fund 211 - Solid Waste Mgmt. Fund 211 - Solid Waste Mgmt. Totals Fund 212 - Landscape Maintenance Districts Totals Fund 213 - Solid Waste Mgmt. Totals Fund 214 - St Mv Accident Indigent Totals Fund 214 - St Mv Accident Indigent Totals Fund 214 - St Mv Accident Indigent Totals Fund 215 - Douglas County Water Dist Totals Fund 216 - Solid Waste Mgmt. Fund 217 - Solid Waste Mgmt. Totals Fund 217 - Solid Waste Mgmt. Totals Fund 218 - Solid Waste Mgmt. Totals Fund 219 - Solid Waste Mgmt. Totals Fund 219 - Solid Waste Mgmt. Totals Fund 210 - Solid Waste Mgmt. Totals Fund 211 - Solid Waste Mgmt. Totals Fund 212 - Landscape Maintenance Districts Totals Fund 213 - Solid Waste Mgmt. Fund 214 - St Mv Accident Indigent Fund 215 - Solid Waste Mgmt. Fund 217 - Solid Waste Mgmt. Fund 217 - Solid Waste Mgmt. Fund 218 - Solid Waste Mgmt. Fund 217 - Solid Waste Mgmt. Fund 218 - Solid Waste Mgmt. Fund 218 - Solid Waste Mgmt. Fund 219 - Solid Waste Mgmt. Fund 210 - Solid Waste Mgmt. Fun	
Fund 210 - Douglas County Water Dist Totals \$0.00 \$0.0	\$0.0
Fund 211 - Solid Waste Mgmt. Fund 211 - Solid Waste Mgmt. Totals Fund 212 - Landscape Maintenance Districts Fund 212 - Landscape Maintenance Districts Totals Fund 214 - St Mv Accident Indigent Fund 214 - St Mv Accident Indigent Totals \$468,000.00 \$0.00 \$468,000.00 \$0.00	
Fund 211 - Solid Waste Mgmt. Totals \$675,812.00 \$300,000.00 \$975,812.00 \$24,813.00 \$0.00 \$278,154.45 \$697,657.55 Fund 212 - Landscape Maintenance Districts Fund 212 - Landscape Maintenance Districts Totals \$20,525.00 \$0.00 \$20,525.00 \$2,656.61 \$0.00 \$14,077.85 \$6,447.15 Fund 214 - St Mv Accident Indigent Fund 214 - St Mv Accident Indigent Totals \$468,000.00 \$0.00 \$468,000.00 \$0.00 \$0.00 \$327,690.84 \$140,309.16	\$0.0
Fund 212 - Landscape Maintenance Districts Fund 212 - Landscape Maintenance Districts Totals Fund 212 - Landscape Maintenance Districts Totals \$20,525.00 \$0.00 \$20,525.00 \$2,656.61 \$0.00 \$14,077.85 \$6,447.15 Fund 214 - St Mv Accident Indigent Fund 214 - St Mv Accident Indigent Totals \$468,000.00 \$0.00 \$468,000.00 \$0.00 \$0.00 \$327,690.84 \$140,309.16	
Fund 212 - Landscape Maintenance Districts Totals \$20,525.00 \$0.00 \$20,525.00 \$2,656.61 \$0.00 \$14,077.85 \$6,447.15 Fund 214 - St Mv Accident Indigent Fund 214 - St Mv Accident Indigent Totals \$468,000.00 \$0.00 \$468,000.00 \$0.00 \$0.00 \$327,690.84 \$140,309.16	\$286,975.6
Fund 214 - St Mv Accident Indigent Fund 214 - St Mv Accident Indigent Totals \$468,000.00 \$0.00 \$468,000.00 \$0.00 \$0.00 \$327,690.84 \$140,309.16	. ,
Fund 214 - St Mv Accident Indigent Fund 214 - St Mv Accident Indigent Totals \$468,000.00 \$0.00 \$468,000.00 \$0.00 \$0.00 \$327,690.84 \$140,309.16	\$19,649.1
Fund 214 - St Mv Accident Indigent Totals \$468,000.00 \$0.00 \$468,000.00 \$0.00 \$0.00 \$327,690.84 \$140,309.16	. ,
	\$327,461.0
	, , ,
Fund 215 - Assistance To Indigents Totals \$1,848,201.00 \$0.00 \$1,848,201.00 \$1,074,229.75 \$0.00 \$1,371,406.25 \$476,794.75	\$309,358.9
Fund 216 - Social Services	, ,
	,847,565.4
Fund 218 - ARPA	.,0 .,,000.
Fund 218 - ARPA Totals \$0.00 \$0.00 \$1,260.00 \$50,260.00 \$199,233.78 (\$249,493.78)	\$0.0
Fund 219 - CARES Act	40.0
	,909,415.8
Fund 220 - PALS Sales Tax Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	,388,727.2
Fund 222 - Law Library	.,500,727.2
Fund 222 - Law Library Totals \$30,011.00 \$0.00 \$30,011.00 \$1,802.66 \$0.00 \$9,595.90 \$20,415.10	\$6,004.0
Fund 224 - Library	ψ0,00 1.0
	,243,315.1
Fund 231 - CO ROAD IMPROVEMENT FUND	.,273,313.1
Fund 231 - CO ROAD IMPROVEMENT FUND Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0
Fund 231 - CO ROAD IMPROVEMENT FOND Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. С
	,342,367.1
Fund 232 - Road Operating Totals \$1,779,305.00 \$387,703.00 \$2,167,008.00 \$113,052.06 \$163,380.02 \$1,141,067.33 \$862,560.65 \$ Fund 234 - Room Tax	.,342,307.1
	100 505 3
	3,199,585.2
Fund 235 - Library Gift Fund Totals	¢10 405 7
Fund 235 - Library Gift Fund Totals \$31.00 \$70,784.00 \$70,815.00 \$5,058.52 (\$389.70) \$27,112.74 \$44,091.96	\$10,465.3
Fund 236 - Tahoe-Douglas Trans. Dist. Di	±152.000 5
Fund 236 - Tahoe-Douglas Trans.Dist. Totals \$493,832.00 \$0.00 \$493,832.00 \$4,951.61 \$42,500.00 \$128,891.62 \$322,440.38	\$153,909.7
Fund 240 - Justice Ct. Admin. Assess	



		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 240 - Justice Ct. Admin. Assess Totals	\$385.00	\$1,049,520.00	\$1,049,905.00	\$9,762.30	\$39,944.50	\$95,737.87	\$914,222.63		\$986.28
Fund	242 - China Spring Youth Camp									
	Fund 242 - China Spring Youth Camp Totals	\$5,081,162.00	(\$593,750.00)	\$4,487,412.00	\$437,044.85	\$49,798.58	\$3,009,433.11	\$1,428,180.31		\$3,541,833.12
Fund	244 - Western NV Regional Youth									
	Fund 244 - Western NV Regional Youth Totals	\$313,015.00	\$0.00	\$313,015.00	\$20.50	\$0.00	\$234,643.50	\$78,371.50		\$169,618.40
Fund	245 - Stormwater Management									
	Fund 245 - Stormwater Management Totals	\$1,512,672.00	\$42,416.00	\$1,555,088.00	\$63,309.96	\$38,204.02	\$954,873.68	\$562,010.30		\$468,667.36
Fund	246 - Flood Litigation Settlement Fund									
	Fund 246 - Flood Litigation Settlement Fund Totals	\$401,250.00	\$721,810.00	\$1,123,060.00	\$29,020.50	\$41,550.00	\$53,950.00	\$1,027,560.00		\$36,250.18
Fund	255 - 911 Emergency Services									
	Fund 255 - 911 Emergency Services Totals	\$2,125,458.00	\$0.00	\$2,125,458.00	\$175,428.28	\$1,035.13	\$1,371,978.95	\$752,443.92		\$1,413,643.80
Fund	256 - 911 Surcharge									
	Fund 256 - 911 Surcharge Totals	\$422,607.00	\$0.00	\$422,607.00	\$48,452.18	\$0.00	\$358,304.03	\$64,302.97		\$325,307.5
Fund	260 - Senior Services Program									
	Fund 260 - Senior Services Program Totals	\$2,282,278.00	\$348,829.00	\$2,631,107.00	\$218,869.12	\$118,403.85	\$1,610,841.74	\$901,861.41		\$1,441,103.68
Fund	309 - Risk Management									
	Fund 309 - Risk Management Totals	\$2,907,798.00	\$0.00	\$2,907,798.00	\$153,954.82	\$90,151.00	\$2,488,255.84	\$329,391.16		\$1,982,198.58
Fund	310 - Self Ins.Dental Insurance									
	Fund 310 - Self Ins.Dental Insurance Totals	\$381,351.00	\$0.00	\$381,351.00	\$36,113.78	\$0.00	\$292,046.25	\$89,304.75		\$276,733.78
Fund	313 - Motor Pool/Vehicle Maint									
	Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,540,267.00	\$425,476.00	\$1,965,743.00	\$188,914.78	\$504,191.01	\$1,121,541.85	\$340,010.14		\$1,098,386.09
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	7	7	70.00	4	4	40.00	4		4
	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	40.00	φσ.σσ	Ψ0.00	40.00	φσ.σσ	Ψ0.00	40.00		40.00
	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	¥0.00	45.00	40.00	40.00	40.00	40.00	43.00		40.00
	Fund 324 - Regional Water Fund Totals	\$1,414,223.00	\$0.00	\$1,414,223.00	\$141,973.59	\$0.00	\$1,182,579.97	\$231,643.03		\$1,161,456.54
	rand SET Regional Water Fully Totals	Ψ1, 11 1,223.00	φυ.υυ	Ψ1, 11 1,223.00	Ψ1 11,3/3.33	φυ.υυ	Ψ1,102,373.37	Ψ231,073.03		Ψ1,101,730.37



Fund 325 - Sewer Utility Fund 325 - Sewer Utility Totals Fund 325 - Sewer Utility Totals Fund 325 - Carson Valley Water Utility Sund 326 - Carson Valley Water Utility Sund 327 - Lake Taloe Water Utility Sund 328 - Douglas County Water Utility Totals Sund 300 Sund		_	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Fund 326 - Carson Valley Water Utility Totals \$0.00	Organiza	ation	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
First 10 10 10 10 10 10 10 1	Fund 3	325 - Sewer Utility									
Find 32F - Canson Valley Water Utility Totals \$0.00		Fund 325 - Sewer Utility Totals	\$2,442,511.00	\$1,061,744.00	\$3,504,255.00	\$366,279.15	(\$62,598.35)	\$1,808,717.89	\$1,758,135.46		\$1,752,180.25
Find 327 - Lake Tahoe Water Utility Totals \$0.00 \$0.	Fund 3	326 - Carson Valley Water Utility									
Fund 322 - Lake Tahoe Water Utility Sund Su		Fund 326 - Carson Valley Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Find 328 - Douglas County Water Utility Totals Sq.124,227.00 \$14,705,981.00 \$18,830,288.00 \$1,002,163.39 \$3,069,069.07 \$5,337,291.91 \$10,423,847.02 \$3,713,322. Fund 340 - Water-Debt Service Totals Sq.100 Sq.00	Fund 3	327 - Lake Tahoe Water Utility									
Fund 318 - Douglas County Water Utility Totals \$4,124,227.00 \$14,705,981.00 \$18,839,208.00 \$1,002,163.39 \$3,069,069.07 \$5,337,291.91 \$10,423,847.02 \$33,713,322.		Fund 327 - Lake Tahoe Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Marken-Debt Service Fund 340 - Water-Debt Service Fund 341 - Sewer-Debt Service Fund 350 - W.Valley 2010 Bond(317) Fund 350 - W.Valley 2010 Bond(317) Totals Fund 350 - W.Valley 2010 Bond(318) Fund 351 - E.Valley 2010 Bond(318)	Fund 3	328 - Douglas County Water Utility									
Fund 341 - Sewer-Debt Service Totals Fund 340 - Walley 2010 Bond(317) Totals \$0.00 \$0.		Fund 328 - Douglas County Water Utility Totals	\$4,124,227.00	\$14,705,981.00	\$18,830,208.00	\$1,002,163.39	\$3,069,069.07	\$5,337,291.91	\$10,423,847.02		\$3,713,322.39
Fund	Fund 3	340 - Water-Debt Service									
Fund 341 - Sewer-Debt Service Total South So		Fund 340 - Water-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund	Fund 3	341 - Sewer-Debt Service									
Fund 350 - W.Valley 2010 Bond(317) Totals \$0.00		Fund 341 - Sewer-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund	Fund 3	350 - W.Valley 2010 Bond(317)	•	•	·		·	·	·		
Fund		Fund 350 - W.Valley 2010 Bond(317) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
Fund 361 - EValley 2010 Bond(318) Totals	Fund 3		·	•	·		·	·	·		·
Fund 360 - Airport Enterprise Fund 360 - Airport Enterprise Fund Totals \$1,777,377.00 \$1,597,407.00 \$443,139.74 \$93,052.93 \$2,100,376.67 \$596,022.60 \$4,508,776. \$70.00 \$1,597,407.00 \$1,597,407.00 \$443,139.74 \$93,052.93 \$2,100,376.67 \$596,022.60 \$4,508,776. \$70.00 \$1,509,776.00 \$1,597,407.00 \$1,597,407.00 \$1,000 \$1,195,452.55 \$1,469,670.75 \$1,154,253. \$1,141,298.91 \$1,151,101.72 \$1,154,253. \$1,141,298.91 \$1,151,101.72 \$1,154,253. \$1,141,298.91 \$1,151,101.72 \$1,154,253. \$1,141,298.91 \$1,151,101.72 \$1,154,253. \$1,141,298.91 \$1,151,101.72 \$1,154,253. \$1,154		<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 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 Fund 410 - Park Resident.Const.Tax 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 - Capital Projects-Debt Financed Fund 440 - Capital Projects-Debt Financed Fund 540 - County Debt Service Fund 541 - Co Debt/Other Resources Fund 501 - Dc Redevelopment Area 2-Admin. Fund 601 - Dc Redevelopment Area 2-Admin. 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, 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 R	Fund 3		,	, , ,	,	,	,	,	,		,
Fund 401 - Extraordinary Maintenance Fund 401 - Extraordinary Maintenance Totals Fund 405 - Ad Val Capital Projects Totals Fund 410 - County Construction Totals Fund 410 - County Construction Fund 410 - County Construction Totals Fund 420 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Totals Fund 430 - Regional Transportation Totals Fund 440 - Capital Projects-Debt Financed Totals Fund 440 - County Debt Service Fund 540 - County Debt Service Fund 540 - County Debt Service Totals Fund 540 - County Debt Service Totals Fund 540 - County Debt Service Fund 540 - County Debt Service Totals Fund 600 - Dc Redevelopment Area 2-Admin. Fund 601 - Dc Redevelopment Area 2-Admin. Fund 601 - Dc Redevelopment Area 2-Cap. Projects Fund 611 - Dc Redevil, Area 2-Cap. Projects Fund 610 - Dc Redevelopment Area 2-Cap. Projec			\$1,777,377.00	(\$179,970,00)	\$1,597,407.00	\$443,139,74	\$93,052,93	\$2,100,376,67	(\$596,022,60)		\$4,508,776.50
Fund 401 - Extraordinary Maintenance Totals	Fund 4		4-//	(+=: =/=: =:==/	<i>4-70017</i> 101100	4 ,	400,000	+-//	(4)-=)		+ ·//· · · · · ·
Fund 405 - Ad Val Capital Projects Fund 405 - Ad Val Capital Projects Totals Fund 410 - County Construction Fund 420 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Fund 420 - Park Resident.Const.Tax Totals Fund 430 - Regional Transportation Fund 440 - Capital Projects-Debt Financed Fund 440 - Capital Projects-Debt Financed Totals Fund 430 - SCHOOL DEBT 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 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 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel.		<u> </u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 410 - County Construction Fund 410 - County Construction Fund 410 - County Construction Totals Fund 410 - County Construction Totals Fund 410 - County Construction Totals Fund 420 - Park Resident.Const.Tax Fund 430 - Regional Transportation Fund 430 - Regional Transportation Fund 440 - Capital Projects-Debt Financed Fund 530 - SCHOOL DEBT Fund 540 - County Debt Service Fund 541 - Co Debt/Other Resources Fund 601 - De Redevelopment Area 2-Admin. Totals Fund 601 - De Redevel Area 2-Cap. Projects Totals Fund 601 - De Redevl. Area 2-Cap. Projects Totals Fund 601 - De Redevl. Area 2-Cap. Projects Totals Fund 601 - De Redevl. Area 2-Cap. Projects Totals Fund 601 - De Redevl. Area 2-Cap. Projects Totals Fund 601 - De Redevl. Area 2-Cap. Projects Totals Fund 601 - De Redevl. Area 2-Cap. Projects Totals Fund 601 - De Redevl. Area 2-Cap. Projects Totals Fund 601 - De Redevl. Area 2-Cap. Projects Totals Fund 601 - De Redevl. Area 2-Cap. Projects Totals Fund 601 - De Redevl. Area 2-Cap. Projects Totals Fund 601 - De Redevl. Area 2-Cap. Projects Totals Fund 601 - De Redevl. Area 2-Cap. Projects Totals Fund 601 - De Redevl. Area 2-Cap. Projects Totals Fund 601 - De Redevl. Area 2-Cap. Projects Totals Fund 601 - De Redevl. Area 2-Cap. Projects Totals Fund 601 - De Redevl. Area 2-Cap. Projects Totals Fund 601 - De Redevl. Area 2-Cap. Projects Totals	Fund 4	-	4	4	7	7	40.00	43.33	40.00		7
Fund		· · ·	\$3.664.916.00	\$0.00	\$3.664.916.00	(\$118,755,25)	\$0.00	\$1.195.245.25	\$2,469,670,75		\$1,154,253,35
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 440 - Capital Projects-Debt Financed Fund 440 - Capital Projects-Debt Financed Totals Fund 530 - SCHOOL DEBT Fund 530 - SCHOOL DEBT Totals Fund 541 - Co Debt/Other Resources Fund 541 - Co Debt/Other Resources Fund 601 - Dc Redeevlopment Area 2-Admin. Totals Fund 601 - Dc Redeevl. Area 2-Cap. Projects Totals	Fund 4		4-7	4	45/55 //5 25155	(4)	40.00	Ţ=/==7= ·0·=0	4=,,		, -, ·, · ·
Fund		<u> </u>	\$2,462,352.00	\$4,353,832.00	\$6.816.184.00	\$857,331,77	\$1.523.871.37	\$1.141.298.91	\$4.151.013.72		\$631,443.21
Fund 420 - Park Resident.Const.Tax Totals	Fund 4	•	<i>+-,</i> ··- <i>,</i> ··-	+ 1/200/00=100	+-// ···	400.700	+-//-··	+-/-·-/	+ ·//		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fund 430 - Regional Transportation Fund 430 - Regional Transportation Totals Fund 430 - Regional Transportation Totals Fund 430 - Regional Transportation Totals Fund 440 - Capital Projects-Debt Financed Fund 530 - SCHOOL DEBT Totals Fund 530 - SCHOOL DEBT Totals Fund 530 - SCHOOL DEBT Totals Fund 540 - County Debt Service Fund 540 - County Debt Service Totals Fund 541 - Co Debt/Other Resources Fund 540 - County Debt Service Totals Fund 540 - County Debt Service Totals Fund 540 - County Debt Service Totals Fund 541 - Co Debt/Other Resources Totals Fund 600 - Dc Redevelopment Area 2-Admin. Fund 600 - Dc Redevelopment Area 2-Admin. Fund 600 - Dc Redevelopment Area 2-Admin. Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevl. Area 2-Cap. Pr			\$200,352,00	\$391.820.00	\$592,172,00	\$1,130,23	\$0.00	\$157,215,64	\$434,956,36		\$134,177.03
Fund 430 - Regional Transportation Totals \$5,239,097.00 \$2,610,111.00 \$7,849,208.00 \$113,296.72 \$22,750.60 \$1,460,925.95 \$6,365,531.45 \$1,852,373.35 \$1,852,	Fund 4		4=00,00=00	400-/0-000	, ,	7-/	40.00	Ţ==:/===:::	4 10 1/200100		, ,
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 Totals Fund 541 - Co Debt/Other Resources Fund 541 - Co Debt/Other Resources Totals Fund 600 - Dc Redevelopment Area 2-Admin. Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals		<u> </u>	\$5,239,097,00	\$2,610,111,00	\$7.849.208.00	\$113,296,72	\$22,750,60	\$1,460,925,95	\$6,365,531,45		\$1.852.373.81
Fund 440 - Capital Projects-Debt Financed Totals Fund 530 - SCHOOL DEBT Fund 530 - SCHOOL DEBT Totals Fund 540 - County Debt Service Fund 541 - Co Debt/Other Resources Fund 541 - Co Debt/Other Resources Totals Fund 600 - Dc Redevelopment Area 2-Admin. Totals Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals \$0.00 \$	Fund 4	-	45/255/557.55	42,010,111.00	47,013,200100	Ψ110/250 <u>2</u>	4==// 00.00	Ψ2/ 100/320130	φο/σοσ/σσ1.15		41,002,070.03
Fund 530 - SCHOOL DEBT Totals		<u> </u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.210.00)	\$7 210 00		\$1 378 284 34
Fund 530 - SCHOOL DEBT Totals \$0.00	Fund 5		φ0.00	φ0.00	φ0.00	φ0.00	φο.σσ	(ψ/,Σ10.00)	ψ,,210.00		Ψ1/3/ 0/20 1.3
Fund 540 - County Debt Service Fund 540 - County Debt Service Totals \$0.00 \$0.	runa S	<u> </u>	\$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	Fund 5		φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00		φ0.00
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 \$0.00	runa S	<u> </u>	\$0.00	\$0.00	\$0.00	00.02	\$0.00	\$0.00	\$0.00		\$0.00
Fund 541 - Co Debt/Other Resources Totals \$2,181,658.00 \$0.00 \$2,181,658.00 \$1,144,814.38 \$0.00 \$1,981,701.97 \$199,956.03 \$2,022,615. Fund 600 - Dc Redevelopment Area 2-Admin. Fund 600 - Dc Redevelopment Area 2-Admin. Totals \$1,215,242.00 \$0.00 \$1,215,242.00 \$0.00 \$1,098,025.97 \$117,216.03 \$949,160.00 \$1.00 \$	Fund 5	-	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00		φυ.υι
Fund 600 - Dc Redevelopment Area 2-Admin. Fund 600 - Dc Redevelopment Area 2-Admin. Totals Fund 601 - Dc Redevel. Area 2-Cap. Projects Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals \$1,215,242.00 \$0.00 \$1,215,242.00 \$0.00 \$0.00 \$1,098,025.97 \$117,216.03 \$949,160.00 \$0.	Tuliu S	<u> </u>	¢2 191 659 00	¢0.00	¢2 181 658 00	¢1 1// Q1/ 3Q	¢0.00	¢1 001 701 07	¢100 056 03		¢2 022 615 15
Fund 600 - Dc Redevelopment Area 2-Admin. Totals \$1,215,242.00 \$0.00 \$1,215,242.00 \$0.00 \$0.00 \$1,098,025.97 \$117,216.03 \$949,160.00 \$1.00	Fund 4	•	φ2,101,030.00	φυ.υυ	φ2,101,030.00	φ1,177,017.30	φυ.υυ	φ1,301,701.37	φ1 <i>33,33</i> 0.03		ΨΖ,0ΖΖ,013.13
Fund 601 - Dc Redevl. Area 2-Cap. Projects 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	i uiiu C	<u> </u>	¢1 215 242 00	¢0.00	¢1 215 242 00	¢0.00	¢0 00	¢1 000 025 07	¢117 216 02		¢0/0 160 01
Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.00	Fund 6		\$1,21J,272.UU	φυ.υυ	Φ1,213,242.00	φυ.υ0	φυ.υυ	\$1,050,023.37	φ11/,210.U3		φ <i>σ</i> τσ,100.01
	runu t	_	40 00	40.00	40.00	40.00	40.00	40.00	40 00		±4.0 ⁻
ruiid 002 - DC Redevel. Area 2-Debt Service	Eun-l		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4.87
	rund 6	buz - Dc Redevel. Area 2-Debt Service									



	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	\$0.00	\$2,360,777.00	\$2,360,777.00	\$0.00	\$0.00	(\$34,959.72)	\$2,395,736.72		\$862,504.70
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	\$1,658,684.00	\$218,888.00	\$1,877,572.00	\$68,732.31	\$59,504.80	\$894,831.25	\$923,235.95		\$1,561,587.79
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,239,257.00	\$82,000.00	\$1,321,257.00	\$150,861.75	\$40,733.96	\$941,082.89	\$339,440.15		\$890,112.45
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	\$55,000.00	\$20,019.00	\$75,019.00	\$0.00	\$47,022.31	\$5,200.00	\$22,796.69		\$32.52
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$409,920.00	\$93,268.00	\$503,188.00	\$24,625.93	\$0.00	\$399,038.97	\$104,149.03		\$181,392.92
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		\$11.11
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		\$7.75
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,765,864.00	\$494,823.00	\$2,260,687.00	\$76,389.60	\$54,425.82	\$1,219,692.22	\$986,568.96		\$660,485.08
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$141,170.13	\$29,829.87		\$34.49
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$774,469.00	\$4,000.00	\$778,469.00	\$85,324.81	\$10,381.66	\$588,412.67	\$179,674.67		\$1,023,680.37
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$375,000.00	\$453,720.00	\$828,720.00	\$0.00	\$952,950.00	\$348,938.23	(\$473,168.23)		\$132,906.82
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,091,599.00	\$28,500.00	\$1,120,099.00	\$182,500.19	\$39,777.11	\$1,071,608.69	\$8,713.20	,	\$1,013,616.05
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$2,412,633.00	\$472,968.00	\$2,885,601.00	\$130,255.42	\$77,749.80	\$797,030.15	\$2,010,821.05		\$884,033.71
Grand Totals	\$140,472,566.00	\$34,534,438.00	\$175,007,004.00	\$13,215,809.47	\$9,628,831.36	\$96,765,966.47	\$68,612,206.17		\$100,137,269.94