



# Revenue Budget by Organization Report

Through 07/31/22  
 Prior Fiscal Year Activity Excluded  
 Summary Listing

| Organization                                      | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 101 - General Fund</b>                    |                 |                   |                 |                            |                  |                  |                           |               |                |
| Fund 101 - General Fund Totals                    | \$57,460,945.00 | \$336,716.00      | \$57,797,661.00 | \$1,403,102.67             | \$0.00           | \$1,403,102.67   | \$56,394,558.33           |               | \$1,201,774.16 |
| <b>Fund 201 - Stabilization Fund</b>              |                 |                   |                 |                            |                  |                  |                           |               |                |
| Fund 201 - Stabilization Fund Totals              | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$0.00         |
| <b>Fund 202 - Nv Cooperative Extension</b>        |                 |                   |                 |                            |                  |                  |                           |               |                |
| Fund 202 - Nv Cooperative Extension Totals        | \$350,241.00    | \$0.00            | \$350,241.00    | \$7,276.45                 | \$0.00           | \$7,276.45       | \$342,964.55              |               | \$6,240.21     |
| <b>Fund 204 - Airport</b>                         |                 |                   |                 |                            |                  |                  |                           |               |                |
| Fund 204 - Airport Totals                         | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$0.00         |
| <b>Fund 208 - Cash Trust</b>                      |                 |                   |                 |                            |                  |                  |                           |               |                |
| Fund 208 - Cash Trust Totals                      | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$0.00         |
| <b>Fund 210 - Douglas County Water Dist</b>       |                 |                   |                 |                            |                  |                  |                           |               |                |
| Fund 210 - Douglas County Water Dist Totals       | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$0.00         |
| <b>Fund 211 - Solid Waste Mgmt.</b>               |                 |                   |                 |                            |                  |                  |                           |               |                |
| Fund 211 - Solid Waste Mgmt. Totals               | \$696,588.00    | \$0.00            | \$696,588.00    | \$56,070.77                | \$0.00           | \$56,070.77      | \$640,517.23              |               | \$50,252.01    |
| <b>Fund 212 - Landscape Maintenance Districts</b> |                 |                   |                 |                            |                  |                  |                           |               |                |
| Fund 212 - Landscape Maintenance Districts Totals | \$20,432.00     | \$0.00            | \$20,432.00     | \$261.81                   | \$0.00           | \$261.81         | \$20,170.19               |               | \$563.02       |
| <b>Fund 214 - St Mv Accident Indigent</b>         |                 |                   |                 |                            |                  |                  |                           |               |                |
| Fund 214 - St Mv Accident Indigent Totals         | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$8,654.29     |
| <b>Fund 215 - Assistance To Indigents</b>         |                 |                   |                 |                            |                  |                  |                           |               |                |
| Fund 215 - Assistance To Indigents Totals         | \$2,006,615.00  | \$0.00            | \$2,006,615.00  | \$40,027.40                | \$0.00           | \$40,027.40      | \$1,966,587.60            |               | \$36,031.51    |
| <b>Fund 216 - Social Services</b>                 |                 |                   |                 |                            |                  |                  |                           |               |                |
| Fund 216 - Social Services Totals                 | \$2,991,137.00  | \$89,174.00       | \$3,080,311.00  | \$1,318,599.00             | \$0.00           | \$1,318,599.00   | \$1,761,712.00            |               | \$53,908.42    |
| <b>Fund 218 - ARPA</b>                            |                 |                   |                 |                            |                  |                  |                           |               |                |
| Fund 218 - ARPA Totals                            | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$4,749,611.50 |
| <b>Fund 219 - CARES Act</b>                       |                 |                   |                 |                            |                  |                  |                           |               |                |
| Fund 219 - CARES Act Totals                       | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$23,688.72    |
| <b>Fund 220 - PALS Sales Tax Fund</b>             |                 |                   |                 |                            |                  |                  |                           |               |                |
| Fund 220 - PALS Sales Tax Fund Totals             | \$2,750,385.00  | \$0.00            | \$2,750,385.00  | \$0.00                     | \$0.00           | \$0.00           | \$2,750,385.00            |               | \$0.00         |
| <b>Fund 222 - Law Library</b>                     |                 |                   |                 |                            |                  |                  |                           |               |                |
| Fund 222 - Law Library Totals                     | \$18,399.00     | \$0.00            | \$18,399.00     | \$26.94                    | \$0.00           | \$26.94          | \$18,372.06               |               | \$35.02        |
| <b>Fund 224 - Library</b>                         |                 |                   |                 |                            |                  |                  |                           |               |                |
| Fund 224 - Library Totals                         | \$2,103,694.00  | \$117,323.00      | \$2,221,017.00  | \$146,900.50               | \$0.00           | \$146,900.50     | \$2,074,116.50            |               | \$200,261.08   |
| <b>Fund 232 - Road Operating</b>                  |                 |                   |                 |                            |                  |                  |                           |               |                |
| Fund 232 - Road Operating Totals                  | \$1,495,194.00  | \$0.00            | \$1,495,194.00  | \$104,290.59               | \$0.00           | \$104,290.59     | \$1,390,903.41            |               | \$103,687.74   |
| <b>Fund 234 - Room Tax</b>                        |                 |                   |                 |                            |                  |                  |                           |               |                |
| Fund 234 - Room Tax Totals                        | \$22,933,965.00 | \$0.00            | \$22,933,965.00 | \$254,048.93               | \$0.00           | \$254,048.93     | \$22,679,916.07           |               | \$218,748.39   |
| <b>Fund 235 - Library Gift Fund</b>               |                 |                   |                 |                            |                  |                  |                           |               |                |
| Fund 235 - Library Gift Fund Totals               | \$0.00          | \$0.00            | \$0.00          | \$16,557.87                | \$0.00           | \$16,557.87      | (\$16,557.87)             |               | \$5,242.22     |
| <b>Fund 236 - Tahoe-Douglas Trans.Dist.</b>       |                 |                   |                 |                            |                  |                  |                           |               |                |
| Fund 236 - Tahoe-Douglas Trans.Dist. Totals       | \$1,278,853.00  | \$0.00            | \$1,278,853.00  | \$5,200.88                 | \$0.00           | \$5,200.88       | \$1,273,652.12            |               | \$2,912.52     |
| <b>Fund 240 - Justice Ct. Admin. Assess</b>       |                 |                   |                 |                            |                  |                  |                           |               |                |



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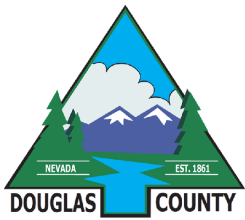
| Organization                                       | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 240 - Justice Ct. Admin. Assess Totals        | \$181,607.00   | \$0.00            | \$181,607.00   | \$1,267.35                 | \$0.00           | \$1,267.35       | \$180,339.65              |               | \$1,171.86     |
| Fund 242 - China Spring Youth Camp                 |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 242 - China Spring Youth Camp Totals          | \$4,161,684.00 | \$113,472.00      | \$4,275,156.00 | \$396,315.68               | \$0.00           | \$396,315.68     | \$3,878,840.32            |               | \$5,196.91     |
| Fund 244 - Western NV Regional Youth               |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 244 - Western NV Regional Youth Totals        | \$0.00         | \$0.00            | \$0.00         | \$308.33                   | \$0.00           | \$308.33         | (\$308.33)                |               | \$4,927.11     |
| Fund 245 - Stormwater Management                   |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 245 - Stormwater Management Totals            | \$1,121,408.00 | \$0.00            | \$1,121,408.00 | \$1,106,569.43             | \$0.00           | \$1,106,569.43   | \$14,838.57               |               | \$1,109,043.70 |
| 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                    |               | \$0.00         |
| Fund 255 - 911 Emergency Services                  |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 255 - 911 Emergency Services Totals           | \$2,300,574.00 | \$0.00            | \$2,300,574.00 | \$313,229.34               | \$0.00           | \$313,229.34     | \$1,987,344.66            |               | \$29,589.69    |
| Fund 256 - 911 Surcharge                           |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 256 - 911 Surcharge Totals                    | \$507,672.00   | \$0.00            | \$507,672.00   | \$935.40                   | \$0.00           | \$935.40         | \$506,736.60              |               | \$693.75       |
| Fund 260 - Senior Services Program                 |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 260 - Senior Services Program Totals          | \$2,929,576.00 | \$122,644.00      | \$3,052,220.00 | \$100,941.25               | \$0.00           | \$100,941.25     | \$2,951,278.75            |               | \$102,371.26   |
| Fund 309 - Risk Management                         |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 309 - Risk Management Totals                  | \$4,202,926.00 | \$0.00            | \$4,202,926.00 | \$125,582.81               | \$0.00           | \$125,582.81     | \$4,077,343.19            |               | \$121,849.45   |
| Fund 310 - Self Ins.Dental Insurance               |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 310 - Self Ins.Dental Insurance Totals        | \$393,692.00   | \$0.00            | \$393,692.00   | \$18,682.04                | \$0.00           | \$18,682.04      | \$375,009.96              |               | \$12,866.78    |
| Fund 313 - Motor Pool/Vehicle Maint                |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 313 - Motor Pool/Vehicle Maint Totals         | \$2,010,678.00 | \$0.00            | \$2,010,678.00 | \$237,145.52               | \$0.00           | \$237,145.52     | \$1,773,532.48            |               | \$128,165.15   |
| 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                     |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 324 - Regional Water Fund Totals              | \$1,900,463.00 | \$0.00            | \$1,900,463.00 | \$241,371.94               | \$0.00           | \$241,371.94     | \$1,659,091.06            |               | \$280,407.67   |



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| <b>Fund 325 - Sewer Utility</b>                    |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 325 - Sewer Utility Totals                    | \$3,960,134.00 | \$0.00            | \$3,960,134.00 | \$318,237.70               | \$0.00           | \$318,237.70     | \$3,641,896.30            |               | \$269,261.51   |
| <b>Fund 326 - Carson Valley Water Utility</b>      |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 326 - Carson Valley Water Utility Totals      | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$0.00         |
| <b>Fund 327 - Lake Tahoe Water Utility</b>         |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 327 - Lake Tahoe Water Utility Totals         | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$0.00         |
| <b>Fund 328 - Douglas County Water Utility</b>     |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 328 - Douglas County Water Utility Totals     | \$7,963,248.00 | \$0.00            | \$7,963,248.00 | \$900,550.55               | \$0.00           | \$900,550.55     | \$7,062,697.45            |               | \$932,109.67   |
| <b>Fund 340 - Water-Debt Service</b>               |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 340 - Water-Debt Service Totals               | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$0.00         |
| <b>Fund 341 - Sewer-Debt Service</b>               |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 341 - Sewer-Debt Service Totals               | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$0.00         |
| <b>Fund 350 - W.Valley 2010 Bond(317)</b>          |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 350 - W.Valley 2010 Bond(317) Totals          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$0.00         |
| <b>Fund 351 - E.Valley 2010 Bond(318)</b>          |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 351 - E.Valley 2010 Bond(318) Totals          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$0.00         |
| <b>Fund 360 - Airport Enterprise Fund</b>          |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 360 - Airport Enterprise Fund Totals          | \$2,943,796.00 | \$0.00            | \$2,943,796.00 | \$181,840.49               | \$0.00           | \$181,840.49     | \$2,761,955.51            |               | \$158,034.71   |
| <b>Fund 401 - Extraordinary Maintenance</b>        |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 401 - Extraordinary Maintenance Totals        | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$0.00         |
| <b>Fund 405 - Ad Val Capital Projects</b>          |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 405 - Ad Val Capital Projects Totals          | \$1,749,924.00 | \$0.00            | \$1,749,924.00 | \$33,957.55                | \$0.00           | \$33,957.55      | \$1,715,966.45            |               | \$31,059.18    |
| <b>Fund 410 - County Construction</b>              |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 410 - County Construction Totals              | \$396,706.00   | \$40,000.00       | \$436,706.00   | \$106,910.28               | \$0.00           | \$106,910.28     | \$329,795.72              |               | \$14,344.49    |
| <b>Fund 420 - Park Resident.Const.Tax</b>          |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 420 - Park Resident.Const.Tax Totals          | \$319,688.00   | \$0.00            | \$319,688.00   | \$24,185.32                | \$0.00           | \$24,185.32      | \$295,502.68              |               | \$29,798.86    |
| <b>Fund 430 - Regional Transportation</b>          |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 430 - Regional Transportation Totals          | \$3,630,445.00 | \$0.00            | \$3,630,445.00 | \$57,234.33                | \$0.00           | \$57,234.33      | \$3,573,210.67            |               | \$341,882.22   |
| <b>Fund 440 - Capital Projects-Debt Financed</b>   |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 440 - Capital Projects-Debt Financed Totals   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$29.55        |
| <b>Fund 540 - County Debt Service</b>              |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 540 - County Debt Service Totals              | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$0.00         |
| <b>Fund 541 - Co Debt/Other Resources</b>          |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 541 - Co Debt/Other Resources Totals          | \$2,040,378.00 | \$0.00            | \$2,040,378.00 | \$157,957.42               | \$0.00           | \$157,957.42     | \$1,882,420.58            |               | \$157,226.24   |
| <b>Fund 600 - Dc Redevelopment Area 2-Admin.</b>   |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 600 - Dc Redevelopment Area 2-Admin. Totals   | \$1,303,021.00 | \$0.00            | \$1,303,021.00 | \$12,951.06                | \$0.00           | \$12,951.06      | \$1,290,069.94            |               | \$3,629.49     |
| <b>Fund 601 - Dc Redevel. Area 2-Cap. Projects</b> |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals | \$292.00       | \$0.00            | \$292.00       | \$30.50                    | \$0.00           | \$30.50          | \$261.50                  |               | \$26.64        |
| <b>Fund 602 - Dc Redevel. Area 2-Debt Service</b>  |                |                   |                |                            |                  |                  |                           |               |                |
| 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         |
| <b>Fund 605 - Dc Redevelopment-Admin.</b>          |                |                   |                |                            |                  |                  |                           |               |                |



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| 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 Redevel.-Cap.Projects              |                  |                   |                  |                            |                  |                  |                           |               |                 |
| Fund 606 - Dc Redevel.-Cap.Projects Totals       | \$32,137.00      | \$0.00            | \$32,137.00      | \$3,073.42                 | \$0.00           | \$3,073.42       | \$29,063.58               |               | \$3,046.91      |
| Fund 607 - Dc Redevel.-Debt Service              |                  |                   |                  |                            |                  |                  |                           |               |                 |
| Fund 607 - Dc Redevel.-Debt 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   | \$0.00            | \$1,821,828.00   | \$48,990.28                | \$0.00           | \$48,990.28      | \$1,772,837.72            |               | \$34,443.81     |
| Fund 611 - Gardnerville Health & San             |                  |                   |                  |                            |                  |                  |                           |               |                 |
| Fund 611 - Gardnerville Health & San Totals      | \$1,434,915.00   | \$0.00            | \$1,434,915.00   | \$203,505.93               | \$0.00           | \$203,505.93     | \$1,231,409.07            |               | \$182,466.61    |
| 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      | \$0.00            | \$62,980.00      | \$245.87                   | \$0.00           | \$245.87         | \$62,734.13               |               | \$152.07        |
| Fund 620 - Genoa Town                            |                  |                   |                  |                            |                  |                  |                           |               |                 |
| Fund 620 - Genoa Town Totals                     | \$466,319.00     | \$0.00            | \$466,319.00     | \$6,254.81                 | \$0.00           | \$6,254.81       | \$460,064.19              |               | \$22,180.30     |
| Fund 622 - Genoa Ad Val Cap Projects             |                  |                   |                  |                            |                  |                  |                           |               |                 |
| Fund 622 - Genoa Ad Val Cap Projects Totals      | \$2,237.00       | \$0.00            | \$2,237.00       | \$73.73                    | \$0.00           | \$73.73          | \$2,163.27                |               | \$62.21         |
| Fund 624 - Genoa Construction Res                |                  |                   |                  |                            |                  |                  |                           |               |                 |
| Fund 624 - Genoa Construction Res Totals         | \$0.00           | \$0.00            | \$0.00           | \$48.51                    | \$0.00           | \$48.51          | (\$48.51)                 |               | \$42.38         |
| Fund 630 - Minden Town                           |                  |                   |                  |                            |                  |                  |                           |               |                 |
| Fund 630 - Minden Town Totals                    | \$1,912,500.00   | \$0.00            | \$1,912,500.00   | \$61,266.07                | \$0.00           | \$61,266.07      | \$1,851,233.93            |               | \$42,835.79     |
| Fund 631 - Minden Ad Val Cap Project             |                  |                   |                  |                            |                  |                  |                           |               |                 |
| Fund 631 - Minden Ad Val Cap Project Totals      | \$60,571.00      | \$0.00            | \$60,571.00      | \$101.25                   | \$0.00           | \$101.25         | \$60,469.75               |               | \$193.53        |
| Fund 635 - Minden Trash                          |                  |                   |                  |                            |                  |                  |                           |               |                 |
| Fund 635 - Minden Trash Totals                   | \$790,000.00     | \$0.00            | \$790,000.00     | \$59,882.09                | \$0.00           | \$59,882.09      | \$730,117.91              |               | \$32,358.41     |
| Fund 636 - Minden Cap.Equip./Constr.             |                  |                   |                  |                            |                  |                  |                           |               |                 |
| Fund 636 - Minden Cap.Equip./Constr. Totals      | \$603,000.00     | \$0.00            | \$603,000.00     | \$2,346.53                 | \$0.00           | \$2,346.53       | \$600,653.47              |               | \$1,743.97      |
| Fund 639 - Minden Wholesale Water Utility        |                  |                   |                  |                            |                  |                  |                           |               |                 |
| Fund 639 - Minden Wholesale Water Utility Totals | \$1,627,000.00   | \$0.00            | \$1,627,000.00   | \$213,863.56               | \$0.00           | \$213,863.56     | \$1,413,136.44            |               | \$275,460.44    |
| Fund 640 - Minden Town Water                     |                  |                   |                  |                            |                  |                  |                           |               |                 |
| Fund 640 - Minden Town Water Totals              | \$1,200,000.00   | \$0.00            | \$1,200,000.00   | \$183,409.78               | \$0.00           | \$183,409.78     | \$1,016,590.22            |               | \$149,597.64    |
| Grand Totals                                     | \$148,137,847.00 | \$819,329.00      | \$148,957,176.00 | \$8,471,629.93             | \$0.00           | \$8,471,629.93   | \$140,485,546.07          |               | \$11,139,880.77 |