

| Fund 101 - General Fund   |               | % Used/ | Budget - YTD    | YTD                       | YTD            | Current Month             | Amended         | Budget         | Adopted         | <del>_</del>                                      |        |
|---|---------------|---------|-----------------|---------------------------|----------------|---------------------------|-----------------|----------------|-----------------|---|--------|
| Fund 201 - Stabilization Fund Fund 201 - Stabilization Fund Totals Fund 201 - Stabilization Fund Totals Fund 202 - Nv Cooperative Extension Fund 202 - Nv Cooperative Extension Totals Fund 202 - Nv Cooperative Extension Totals Fund 204 - Airport Totals Fund 210 - Douglas County Water Dist Fund 211 - Solid Waste Mgmt. Totals Fund 212 - Landscape Maintenance Districts Totals Fund 214 - St Mv Accident Indigent \$\$5,883,739.00 \$\$5,906,794.96 \$\$3,981,736.32 \$\$5,906,794.96 \$   | rior Year YT  | Rec'd   | Transactions    | Transactions              | Encumbrances   | Transactions              | Budget          | Amendments     | Budget          | anization   | Organ  |
| Fund 201 - Stabilization Fund 201 - Stabilization Fund Totals \$0.00 \$0.0     |               |         |                 |                           |                |                           |                 |                |                 | 101 - General Fund                                | Fund   |
| Fund 201 - Stabilization Fund Totals \$0.00 | 5,606,693.6   |         | \$59,178,807.72 | \$5,906,794.96            | \$3,981,736.32 | \$5,906,794.96            | \$69,067,339.00 | \$5,883,739.00 | \$63,183,600.00 | Fund 101 - General Fund Totals                    |        |
| Fund 202 - Nv Cooperative Extension Fund 202 - Nv Cooperative Extension Totals \$390,048.00 \$0.00 \$390,048.00 \$964.43 \$0.00 \$964.43 \$389,083.57  Fund 204 - Airport  Fund 204 - Airport Totals \$0.00 \$0                   |               |         |                 |                           |                |                           |                 |                |                 | 201 - Stabilization Fund                          | Fund   |
| Fund 202 - Nv Cooperative Extension Totals \$390,048.00 \$0.00 \$390,048.00 \$964.43 \$0.00 \$964.43 \$389,083.57  Fund 204 - Airport  Fund 210 - Douglas County Water Dist Fund 210 - Douglas County Water Dist Totals  Fund 211 - Solid Waste Mgmt.  Fund 212 - Landscape Maintenance Districts Fund 212 - Landscape Maintenance Districts Totals  Fund 214 - St Mv Accident Indigent  \$390,048.00 \$0.00 \$0.00 \$964.43 \$389,083.57  \$40.00 \$0.0  | \$0.0         |         | \$0.00          | \$0.00                    | \$0.00         | \$0.00                    | \$0.00          | \$0.00         | \$0.00          | Fund 201 - Stabilization Fund Totals              |        |
| Fund 204 - Airport Totals Fund 204 - Airport Totals \$0.00 \$0   |               |         |                 |                           |                |                           |                 |                |                 | 202 - Nv Cooperative Extension                    | Fund   |
| Fund 210 - Douglas County Water Dist Fund 210 - Douglas County Water Dist Fund 210 - Douglas County Water Dist Fund 211 - Solid Waste Mgmt.  Fund 211 - Solid Waste Mgmt.  Fund 212 - Landscape Maintenance Districts Fund 212 - Landscape Maintenance Districts Fund 213 - St My Accident Indigent  Fund 214 - St My Accident Indigent  \$0.00 \$   | \$4,776.4     |         | \$389,083.57    | \$964.43                  | \$0.00         | \$964.43                  | \$390,048.00    | \$0.00         | \$390,048.00    | Fund 202 - Nv Cooperative Extension Totals        |        |
| 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 Fund 214 - St My Accident Indigent  Fund 214 - St My Accident Indigent   |               |         |                 |                           |                |                           |                 |                |                 | d 204 - Airport                                   | Fund   |
| Fund 210 - Douglas County Water Dist Totals \$0.00 \$0.0  | \$0.0         |         | \$0.00          | \$0.00                    | \$0.00         | \$0.00                    | \$0.00          | \$0.00         | \$0.00          | Fund <b>204 - Airport</b> Totals                  |        |
| Fund 211 - Solid Waste Mgmt.  Fund 211 - Solid Waste Mgmt. Totals  Fund 212 - Landscape Maintenance Districts  Fund 212 - Landscape Maintenance Districts  Fund 214 - St Mv Accident Indigent  Fund 214 - St Mv Accident Indigent   |               |         |                 |                           |                |                           |                 |                |                 | 210 - Douglas County Water Dist                   | Fund   |
| Fund 211 - Solid Waste Mgmt. Totals \$568,244.00 \$0.00 \$568,244.00 \$0.00 \$24,390.04 \$0.00 \$24,390.04 \$543,853.96  Fund 212 - Landscape Maintenance Districts Fund 212 - Landscape Maintenance Districts Totals Fund 214 - St Mv Accident Indigent \$20,713.00 \$0.00                             | \$0.0         |         | \$0.00          | \$0.00                    | \$0.00         | \$0.00                    | \$0.00          | \$0.00         | \$0.00          | Fund 210 - Douglas County Water Dist Totals       |        |
| Fund         212 - Landscape Maintenance Districts           Fund         212 - Landscape Maintenance Districts Totals         \$20,713.00         \$0.00         \$0.00         \$0.00         \$20,713.00           Fund         214 - St Mv Accident Indigent         \$20,713.00         \$20,71  |               |         |                 |                           |                |                           |                 |                |                 | 211 - Solid Waste Mgmt.                           | Fund   |
| Fund 212 - Landscape Maintenance Districts Totals \$20,713.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,713.00 \$1.00      | \$25,810.9    |         | \$543,853.96    | \$24,390.04               | \$0.00         | \$24,390.04               | \$568,244.00    | \$0.00         | \$568,244.00    | Fund <b>211 - Solid Waste Mgmt.</b> Totals        |        |
| Fund 214 - St Mv Accident Indigent  | . ,           |         | . ,             | , ,                       | ·              |                           | , ,             | ·              |                 | 212 - Landscape Maintenance Districts             | Fund   |
| Fund 214 - St Mv Accident Indigent  | \$0.0         |         | \$20,713.00     | \$0.00                    | \$0.00         | \$0.00                    | \$20,713.00     | \$0.00         | \$20,713.00     | Fund 212 - Landscape Maintenance Districts Totals |        |
|   |               |         | . ,             | ·                         | ·              | ·                         | , ,             | ·              | . ,             | •   | Fund   |
|   | \$0.0         |         | \$0.00          | \$0.00                    | \$0.00         | \$0.00                    | \$0.00          | \$0.00         | \$0.00          |   |        |
| Fund 215 - Assistance To Indigents  |               |         | ,               | ,                         | ,              |                           | ,               | ,              | ,               | _   | Fund   |
|   | 1,344,108.0   |         | \$2,189,201.00  | \$0.00                    | \$0.00         | \$0.00                    | \$2,189,201.00  | \$0.00         | \$2,189,201.00  | <u> </u>  |        |
| Fund 216 - Social Services  | _,,           |         | 4-//            | 70.00                     | 40.00          | 4                         | <del>+-//</del> | 75155          | 4-//            | _   | Fund   |
| Fund <b>216 - Social Services</b> Totals \$3,384,665.00 \$9,325.00 \$3,393,990.00 \$193,531.03 \$62,303.57 \$193,531.03 \$3,138,155.40  | \$159,145.2   |         | \$3,138,155,40  | \$193,531.03              | \$62,303,57    | \$193.531.03              | \$3,393,990.00  | \$9.325.00     | \$3,384,665,00  | <u> </u>  |        |
| Fund 217 - One Nevada (Opioid Settlement)   | 7-00/-        |         | 40,200,200110   | 4-00/00-00                | +/···          | <b>4-22/22-22</b>         | 4-77            | 4-/            | 40,000,000      |   | Fund   |
| Fund <b>217 - One Nevada (Opioid Settlement)</b> Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   | \$0.0         |         | \$0.00          | \$0.00                    | \$0.00         | \$0.00                    | \$0.00          | \$0.00         | \$0.00          | ``  |        |
| Fund 218 - ARPA   | 40.0          |         | 40.00           | Ψ0.00                     | φσ.σσ          | φ0.00                     | 40.00           | 40.00          | φο.σσ           |   | Fund   |
| Fund <b>218 - ARPA</b> Totals \$0.00 \$1,251,568.00 \$1,251,568.00 \$369,225.66 \$1,218,366.80 \$369,225.66 (\$336,024.46)  | \$116,101.7   |         | (\$336.024.46)  | \$369,225,66              | \$1,218,366,80 | \$369,225,66              | \$1,251,568,00  | \$1,251,568,00 | \$0.00          | <u> </u>  |        |
| Fund <b>219 - CARES Act</b>   | 4110/10111    |         | (4555/02 11 15) | 4505/225.00               | ψ1/210/300i00  | ψ505/225.00               | Ψ1/201/000.00   | Ψ1/201/000:00  | φο.σσ           |   | Fund   |
| Fund <b>219 - CARES Act</b> Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  | \$0.0         |         | \$0.00          | \$0.00                    | \$0.00         | \$0.00                    | \$0.00          | \$0.00         | \$0.00          |   | rana   |
| Fund 220 - PALS Sales Tax Fund  | φ0.0          |         | φ0.00           | φ0.00                     | φ0.00          | φ0.00                     | φ0.00           | φ0.00          | ψ0.00           |   | Fund   |
| Fund 220 - PALS Sales Tax Fund Totals \$2,998,746.00 \$0.00 \$2,998,746.00 \$0.00 \$0.00 \$2,998,746.00   | \$0.0         |         | \$2 998 746 00  | \$0.00                    | \$0.00         | \$0.00                    | \$2 998 746 00  | \$0.00         | \$2 998 746 00  |   | i unu  |
| Fund 222 - Law Library  | φ0.0          |         | φ2,330,710.00   | φ0.00                     | φ0.00          | φ0.00                     | Ψ2,330,7 10.00  | φ0.00          | φ2,550,7 10.00  |   | Fund   |
| Fund <b>222 - Law Library</b> Totals \$10,306.00 \$0.00 \$10,306.00 \$696.22 \$0.00 \$696.22 \$9,609.78   | \$675.9       |         | ¢0 600 78       | ¢696.22                   | \$0.00         | \$696.22                  | \$10,306,00     | \$0.00         | \$10,306,00     | <u> </u>  | runu   |
| Fund 224 - Library  | φ0/3.3        |         | φ5,005.70       | φ030.22                   | φ0.00          | φ030.22                   | \$10,500.00     | φ0.00          | \$10,500.00     | -   | Fund   |
| Fund <b>224 - Library</b> Totals \$2,278,349.00 \$130,269.00 \$2,408,618.00 \$149,395.08 \$106,900.81 \$149,395.08 \$2,152,322.11   | \$142,692.8   |         | ¢2 1E2 222 11   | ¢1/0 20E 00               | ¢106 000 91    | ¢140 20E 00               | ¢2.409.619.00   | ¢120 260 00    | #2 279 240 00   | ·   | i uiiu |
| Fund 231 - CO ROAD IMPROVEMENT FUND   | \$142,092.0   |         | \$2,132,322.11  | \$149,393.00              | \$100,900.61   | \$149,393.00              | \$2,400,010.00  | \$130,209.00   | \$2,276,349.00  | -   | Fund   |
| Fund 231 - CO ROAD IMPROVEMENT FUND Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  | \$0.0         |         | ¢0.00           | ¢0.00                     | ¢0.00          | ¢0.00                     | ¢0.00           | ¢0.00          | ¢0.00           | _   | i uiiu |
|   | <b>\$</b> 0.0 |         | \$0.00          | \$0.00                    | \$0.00         | \$0.00                    | φ <b>0.00</b>   | \$0.00         | \$0.00          |   | Eund   |
| Fund 232 - Road Operating   | ±100 007 (    |         | ¢2 F07 042 10   | ¢105 020 07               | ¢101 440 02    | ¢105 020 07               | ¢2 004 412 00   | #2C 70C 00     | #2 777 C27 00   | · -   | runu   |
| Fund 232 - Road Operating Totals \$2,777,627.00 \$26,786.00 \$2,804,413.00 \$105,020.87 \$101,449.03 \$105,020.87 \$2,597,943.10  | \$100,097.0   |         | \$2,597,945.10  | \$105,020.67              | \$101,449.03   | \$105,020.67              | \$2,004,413.00  | \$20,760.00    | \$2,777,027.00  |   | F al   |
| Fund 234 - Room Tax   | ±C17 20C (    |         | ¢25 502 072 57  | #424 207 FC               | ¢214 02E 07    | ¢424 207 FC               | ¢26 251 207 00  | ¢121 200 00    | ¢26 120 027 00  |   | runa   |
| Fund <b>234 - Room Tax</b> Totals \$26,130,037.00 \$121,260.00 \$26,251,297.00 \$434,287.56 \$314,935.87 \$434,287.56 \$25,502,073.57   | \$617,296.0   |         | \$25,502,073.57 | \$ <del>434</del> ,287.56 | \$314,935.8/   | \$ <del>434</del> ,287.56 | \$20,251,297.00 | \$121,200.00   | \$20,130,037.00 |   | From d |
| Fund 235 - Library Gift Fund  |               |         |                 |                           |                |                           |                 |                |                 | 255 - Library Gitt Fund                           | runa   |
|   |               |         | ±00 040 53      | 41 216 10                 | ±0.00          | #1 21C 42                 | ±07.262.60      | ±07.242.00     | #21 CC          | Ford 205 Hillson 010 F 17 11                      |        |
| Fund 236 - Tahoe-Douglas Trans.Dist.  | \$5,038.1     |         | \$86,046.52     | \$1,316.48                | \$0.00         | \$1,316.48                | \$87,363.00     | \$87,342.00    | \$21.00         | Fund 235 - Library Gift Fund Totals               |        |



|                 |  | Adopted        | Budget         | Amended        | Current Month    | YTD           | YTD              | Budget - YTD   | % Used/ |                |
|-----------------|--|----------------|----------------|----------------|------------------|---------------|------------------|----------------|---------|----------------|
| Organizatio     | n  | Budget         | Amendments     | Budget         | Transactions     | Encumbrances  | Transactions     | Transactions   | Rec'd   | Prior Year YTD |
|                 | Fund 236 - Tahoe-Douglas Trans.Dist. Totals        | \$2,107,600.00 | \$0.00         | \$2,107,600.00 | \$2,727.92       | \$30,000.00   | \$2,727.92       | \$2,074,872.08 |         | \$10,541.34    |
| Fund <b>240</b> | - Justice Ct. Admin. Assess                        |                |                |                |                  |               |                  |                |         |                |
|                 | Fund <b>240 - Justice Ct. Admin. Assess</b> Totals | \$330.00       | \$1,319,837.00 | \$1,320,167.00 | \$17,412.79      | \$50,573.00   | \$17,412.79      | \$1,252,181.21 |         | \$34,166.51    |
| Fund <b>242</b> | 2 - China Spring Youth Camp                        |                |                |                |                  |               |                  |                |         |                |
|                 | Fund <b>242 - China Spring Youth Camp</b> Totals   | \$4,900,533.00 | \$509,417.00   | \$5,409,950.00 | \$261,956.16     | \$122,176.88  | \$261,956.16     | \$5,025,816.96 |         | \$234,519.17   |
| Fund <b>244</b> | - 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         |         | \$0.00         |
| Fund <b>245</b> | - Stormwater Management                            |                |                |                |                  |               |                  |                |         |                |
|                 | Fund <b>245 - Stormwater Management</b> Totals     | \$1,415,865.00 | \$5,760.00     | \$1,421,625.00 | \$47,421.09      | \$56,446.46   | \$47,421.09      | \$1,317,757.45 |         | \$55,515.88    |
| Fund <b>246</b> | - Flood Litigation Settlement Fund                 |                |                |                |                  |               |                  |                |         |                |
|                 | Fund 246 - Flood Litigation Settlement Fund Totals | \$0.00         | \$121,644.00   | \$121,644.00   | \$80,769.57      | \$40,872.40   | \$80,769.57      | \$2.03         |         | \$3,904.00     |
| Fund <b>255</b> | 5 - 911 Emergency Services                         |                |                |                |                  |               |                  |                |         |                |
|                 | Fund 255 - 911 Emergency Services Totals           | \$2,323,361.00 | \$0.00         | \$2,323,361.00 | \$95,339.00      | \$0.00        | \$95,339.00      | \$2,228,022.00 |         | \$132,534.89   |
| Fund <b>256</b> | 5 - 911 Surcharge                                  |                |                |                |                  |               |                  |                |         |                |
|                 | Fund <b>256 - 911 Surcharge</b> Totals             | \$1,080,130.00 | \$0.00         | \$1,080,130.00 | \$57,326.25      | (\$34,379.36) | \$57,326.25      | \$1,057,183.11 |         | \$110,593.62   |
| Fund <b>260</b> | - Senior Services Program                          |                |                |                |                  |               |                  |                |         |                |
|                 | Fund <b>260 - Senior Services Program</b> Totals   | \$4,139,953.00 | \$8,584.00     | \$4,148,537.00 | \$143,423.14     | \$374,493.51  | \$143,423.14     | \$3,630,620.35 |         | \$203,980.75   |
| Fund <b>309</b> | - Risk Management                                  |                |                |                |                  |               |                  |                |         |                |
|                 | Fund 309 - Risk Management Totals                  | \$4,379,331.00 | \$73,980.00    | \$4,453,311.00 | (\$2,785,046.76) | \$78,698.50   | (\$2,785,046.76) | \$7,159,659.26 |         | \$1,060,604.12 |
| Fund <b>310</b> | - Self Ins.Dental Insurance                        |                |                |                |                  |               |                  |                |         |                |
|                 | Fund 310 - Self Ins.Dental Insurance Totals        | \$407,139.00   | \$0.00         | \$407,139.00   | \$19,881.87      | \$0.00        | \$19,881.87      | \$387,257.13   |         | \$26,530.47    |
| Fund <b>313</b> | - Motor Pool/Vehicle Maint                         |                |                |                |                  |               |                  |                |         |                |
|                 | Fund 313 - Motor Pool/Vehicle Maint Totals         | \$1,892,916.00 | \$143,426.00   | \$2,036,342.00 | \$203,318.66     | \$189,603.29  | \$203,318.66     | \$1,643,420.05 |         | \$141,041.07   |
| Fund <b>314</b> | - Water Utility                                    |                |                |                |                  |               |                  |                |         |                |
|                 | Fund <b>314 - Water Utility</b> Totals             | \$0.00         | \$0.00         | \$0.00         | \$0.00           | \$0.00        | \$0.00           | \$0.00         |         | \$0.00         |
| Fund <b>315</b> | 5 - Ridgeview Water System                         |                |                |                |                  |               |                  |                |         |                |
|                 | Fund <b>315 - Ridgeview Water System</b> Totals    | \$0.00         | \$0.00         | \$0.00         | \$0.00           | \$0.00        | \$0.00           | \$0.00         |         | \$0.00         |
| Fund <b>316</b> | - Zephyr Water Utility Dist                        |                |                |                |                  |               |                  |                |         |                |
|                 | Fund <b>316 - Zephyr Water Utility Dist</b> Totals | \$0.00         | \$0.00         | \$0.00         | \$0.00           | \$0.00        | \$0.00           | \$0.00         |         | \$0.00         |
| Fund <b>317</b> | ' - 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 <b>318</b> | 3 - 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 <b>319</b> | - 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 <b>320</b> | - 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 <b>321</b> | - 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 <b>322</b> | - 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         |



|         | <del>_</del>   | Adopted              | Budget         | Amended               | Current Month  | YTD                   | YTD                     | Budget - YTD 9       | % Used/ |                |
|---------|--|----------------------|----------------|-----------------------|----------------|-----------------------|-------------------------|----------------------|---------|----------------|
| Orga    | nization   | Budget               | Amendments     | Budget                | Transactions   | Encumbrances          | Transactions            | Transactions         | Rec'd   | Prior Year YTD |
| Fund    | 324 - Regional Water Fund                            | '                    |                |                       |                |                       |                         |                      |         |                |
|         | Fund 324 - Regional Water Fund Totals                | \$1,898,310.00       | \$0.00         | \$1,898,310.00        | \$204,235.00   | \$1,230.00            | \$204,235.00            | \$1,692,845.00       |         | \$193,590.36   |
| Fund    | 325 - Sewer Utility                                  |                      |                |                       |                |                       |                         |                      |         |                |
|         | Fund 325 - Sewer Utility Totals                      | \$6,132,040.00       | \$88,374.00    | \$6,220,414.00        | \$248,416.75   | \$280,735.62          | \$248,416.75            | \$5,691,261.63       |         | \$251,829.30   |
| Fund    | 326 - Carson Valley Water Utility                    |                      |                |                       |                |                       |                         |                      |         |                |
|         | Fund <b>326 - Carson Valley Water Utility</b> Totals | \$0.00               | \$0.00         | \$0.00                | \$0.00         | \$0.00                | \$0.00                  | \$0.00               |         | \$0.00         |
| Fund    | 327 - Lake Tahoe Water Utility                       |                      |                |                       |                |                       |                         |                      |         |                |
|         | Fund 327 - Lake Tahoe Water Utility Totals           | \$0.00               | \$0.00         | \$0.00                | \$0.00         | \$0.00                | \$0.00                  | \$0.00               |         | \$0.00         |
| Fund    | 328 - Douglas County Water Utility                   |                      |                |                       |                |                       |                         |                      |         |                |
|         | Fund 328 - Douglas County Water Utility Totals       | \$9,443,942.00       | \$1,691,975.00 | \$11,135,917.00       | \$801,051.44   | \$1,880,983.36        | \$801,051.44            | \$8,453,882.20       |         | \$475,331.73   |
| Fund    | 340 - Water-Debt Service                             |                      |                |                       |                |                       |                         |                      |         |                |
|         | Fund <b>340 - Water-Debt Service</b> Totals          | \$0.00               | \$0.00         | \$0.00                | \$0.00         | \$0.00                | \$0.00                  | \$0.00               |         | \$0.00         |
| Fund    | 341 - Sewer-Debt Service                             |                      |                | ·                     |                | ·                     | ·                       | ·                    |         |                |
|         | Fund <b>341 - Sewer-Debt Service</b> Totals          | \$0.00               | \$0.00         | \$0.00                | \$0.00         | \$0.00                | \$0.00                  | \$0.00               |         | \$0.00         |
| Fund    | 350 - W.Valley 2010 Bond(317)                        |                      |                | ·                     |                | ·                     | ·                       | ·                    |         |                |
|         | Fund <b>350 - W.Valley 2010 Bond(317)</b> Totals     | \$0.00               | \$0.00         | \$0.00                | \$0.00         | \$0.00                | \$0.00                  | \$0.00               |         | \$0.0          |
| Fund    |  | 7                    | 4              | 70.00                 | 7              | 70.00                 | 40.00                   | 75.55                |         | 4-1-1          |
|         | Fund <b>351 - E.Valley 2010 Bond(318)</b> Totals     | \$0.00               | \$0.00         | \$0.00                | \$0.00         | \$0.00                | \$0.00                  | \$0.00               |         | \$0.00         |
| Fund    |  | , , ,                | , , ,          |                       | ,              | ,                     | ,                       | , , , , ,            |         | ,              |
|         | Fund <b>360 - Airport Enterprise Fund</b> Totals     | \$2,274,890.00       | \$58,121.00    | \$2,333,011.00        | \$27,605.69    | \$127,164.18          | \$27,605.69             | \$2,178,241.13       |         | \$261,938.5    |
| Fund    | 401 - Extraordinary Maintenance                      | 4-/-: ·/             | 4-0/           | <del>+-//</del>       | 4-1,700110     | Ţ==: <b>/</b> == ::== | <b>4</b> =1,230135      | 4- <b>/</b> /        |         | 4-0-/0000      |
|         | Fund 401 - Extraordinary Maintenance Totals          | \$1,125,000.00       | \$0.00         | \$1,125,000.00        | \$0.00         | \$0.00                | \$0.00                  | \$1,125,000.00       |         | \$0.0          |
| Fund    | 405 - Ad Val Capital Projects                        | <b>41/123/000.00</b> | 40.00          | <b>41/125/000.00</b>  | φσ.σσ          | φο.σσ                 | 40.00                   | <b>41/125/000:00</b> |         | 40.0           |
|         | Fund 405 - Ad Val Capital Projects Totals            | \$2,878,516.00       | \$0.00         | \$2,878,516.00        | \$0.00         | \$0.00                | \$0.00                  | \$2,878,516.00       |         | \$2,100,000.0  |
| Fund    |  | 42/07 0/010.00       | 40.00          | 42/0/0/010100         | φσ.σσ          | φο.σσ                 | 40.00                   | 42/0/0/010:00        |         | 42/100/00010   |
|         | Fund 410 - County Construction Totals                | \$710,374.00         | \$3,564,695.00 | \$4,275,069.00        | \$84,550.00    | \$3,480,144.22        | \$84,550.00             | \$710,374.78         |         | \$3,017,962.63 |
| Fund    |  | 4, 10,0,             | φο/ου ./ουσ.ου | ¥ ./2. 5/005.00       | 40 1/000100    | 40,100,11112          | 40.,550.00              | ψ, 10,0, σ           |         | 45/01//50210   |
| rana    | Fund 420 - Park Resident.Const.Tax Totals            | \$246,274.00         | \$90,018.00    | \$336,292.00          | \$62,280.42    | \$28,996.75           | \$62,280.42             | \$245,014.83         |         | \$337.5        |
| Fund    |  | 42.0/2/              | ψ50/010.00     | 4000/252.00           | 402/2001.2     | Ψ20/330.73            | 402/2001.2              | φ2 15/01 1105        |         | 4557.5         |
|         | Fund 430 - Regional Transportation Totals            | \$2,039,004.00       | \$463,805.00   | \$2,502,809.00        | \$114,723.77   | \$731,254.07          | \$114,723.77            | \$1,656,831.16       |         | \$186,312.8    |
| Fund    |  | Ψ2/033/00 1.00       | ψ 105/005100   | <i>\$2,502,005.00</i> | Ψ11 1/7 2517 7 | ψ/31/23 110/          | ψ11 1 <i>/</i> / 2317 / | ψ1/030/031110        |         | φ100,512.0     |
| Turiu   | Fund 440 - Capital Projects-Debt Financed Totals     | \$0.00               | \$0.00         | \$0.00                | \$0.00         | \$0.00                | \$0.00                  | \$0.00               |         | \$0.0          |
| Fund    | 530 - SCHOOL DEBT                                    | φ0.00                | φ0.00          | φ0.00                 | φ0.00          | φ0.00                 | φ0.00                   | φ0.00                |         | φ0.0           |
| Turiu   | Fund 530 - SCHOOL DEBT Totals                        | \$0.00               | \$0.00         | \$0.00                | \$0.00         | \$0.00                | \$0.00                  | \$0.00               |         | \$0.0          |
| Fund    | 540 - County Debt Service                            | φ0.00                | φ0.00          | φ0.00                 | φ0.00          | φ0.00                 | φ0.00                   | φ0.00                |         | φ0.0           |
| Turiu   | Fund 540 - County Debt Service Totals                | \$0.00               | \$0.00         | \$0.00                | \$0.00         | \$0.00                | \$0.00                  | \$0.00               |         | \$0.00         |
| Fund    | 541 - Co Debt/Other Resources                        | <b>\$0.00</b>        | <b>\$0.00</b>  | φ0.00                 | <b>\$0.00</b>  | φυ.υυ                 | φ0.00                   | φ0.00                |         | \$0.00         |
| i-ui iŭ | Fund 541 - Co Debt/Other Resources Totals            | \$1,650,326.00       | \$0.00         | \$1,650,326.00        | \$0.00         | \$0.00                | \$0.00                  | \$1,650,326.00       |         | \$0.0          |
| Eund    | •  | \$1,030,320.00       | φυ.υυ          | \$1,030,320.00        | \$0.00         | \$0.00                | \$0.00                  | \$1,030,320.00       |         | \$0.0          |
| runa    | 600 - Dc Redevelopment Area 2-Admin.                 | \$1,300,075.00       | \$0.00         | ¢1 200 075 00         | \$0.00         | \$0.00                | ±0.00                   | ¢1 200 07F 00        |         | 40 O           |
| Euros   | Fund 600 - Dc Redevelopment Area 2-Admin. Totals     | \$1,200,075.00       | \$0.00         | \$1,300,075.00        | \$0.00         | \$0.00                | \$0.00                  | \$1,300,075.00       |         | \$0.00         |
| rund    | 601 - Dc Redevl. Area 2-Cap. Projects                |                      |                |                       |                |                       |                         |                      |         |                |



|   | Adopted          | Budget          | Amended          | <b>Current Month</b> | YTD             | YTD            | Budget - YTD %   | 6 Used/ |                 |
|---|------------------|-----------------|------------------|----------------------|-----------------|----------------|------------------|---------|-----------------|
| Organization                                      | Budget           | Amendments      | Budget           | Transactions         | Encumbrances    | Transactions   | Transactions     | Rec'd   | Prior Year YTD  |
| Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals | \$0.00           | \$0.00          | \$0.00           | \$0.00               | \$0.00          | \$0.00         | \$0.00           |         | \$0.00          |
| Fund 602 - Dc Redevel. Area 2-Debt Service        |                  |                 |                  |                      |                 |                |                  |         |                 |
| Fund 602 - Dc Redevel. Area 2-Debt Service Totals | \$0.00           | \$0.00          | \$0.00           | \$0.00               | \$0.00          | \$0.00         | \$0.00           |         | \$0.00          |
| Fund 605 - Dc Redevelopment-Admin.                |                  |                 |                  |                      |                 |                |                  |         |                 |
| Fund <b>605 - Dc Redevelopment-Admin.</b> Totals  | \$0.00           | \$0.00          | \$0.00           | \$0.00               | \$0.00          | \$0.00         | \$0.00           |         | \$0.00          |
| Fund 606 - Dc RedevelCap.Projects                 |                  |                 |                  |                      |                 |                |                  |         |                 |
| Fund <b>606 - Dc RedevelCap.Projects</b> Totals   | \$811.00         | \$0.00          | \$811.00         | \$0.00               | \$0.00          | \$0.00         | \$811.00         |         | \$0.00          |
| Fund 607 - Dc RedevelDebt Service                 |                  |                 |                  |                      |                 |                |                  |         |                 |
| Fund <b>607 - Dc RedevelDebt Service</b> Totals   | \$0.00           | \$0.00          | \$0.00           | \$0.00               | \$0.00          | \$0.00         | \$0.00           |         | \$0.00          |
| Fund 610 - Gardnerville Town                      |                  |                 |                  |                      |                 |                |                  |         |                 |
| Fund <b>610 - Gardnerville Town</b> Totals        | \$1,551,722.00   | \$165,148.00    | \$1,716,870.00   | \$309,207.34         | \$41,444.80     | \$309,207.34   | \$1,366,217.86   |         | \$123,266.56    |
| Fund 611 - Gardnerville Health & San              |                  |                 |                  |                      |                 |                |                  |         |                 |
| Fund 611 - Gardnerville Health & San Totals       | \$1,544,461.00   | \$458,093.00    | \$2,002,554.00   | \$98,210.10          | \$556,012.25    | \$98,210.10    | \$1,348,331.65   |         | \$107,642.42    |
| 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      | \$0.00               | \$0.00          | \$0.00         | \$62,980.00      |         | \$0.00          |
| Fund <b>620 - Genoa Town</b>                      |                  |                 |                  |                      |                 |                |                  |         |                 |
| Fund <b>620 - Genoa Town</b> Totals               | \$554,553.00     | \$0.00          | \$554,553.00     | \$44,679.77          | \$0.00          | \$44,679.77    | \$509,873.23     |         | \$19,720.53     |
| Fund 622 - Genoa Ad Val Cap Projects              |                  |                 |                  |                      |                 |                |                  |         |                 |
| Fund 622 - Genoa Ad Val Cap Projects Totals       | \$18.00          | \$0.00          | \$18.00          | \$0.00               | \$0.00          | \$0.00         | \$18.00          |         | \$0.00          |
| Fund 624 - Genoa Construction Res                 |                  |                 |                  |                      |                 |                |                  |         |                 |
| Fund <b>624 - Genoa Construction Res</b> Totals   | \$12.00          | \$42,142.00     | \$42,154.00      | \$0.00               | \$0.00          | \$0.00         | \$42,154.00      |         | \$0.00          |
| Fund 630 - Minden Town                            |                  |                 |                  |                      |                 |                |                  |         |                 |
| Fund <b>630 - Minden Town</b> Totals              | \$2,190,472.00   | \$3,695.00      | \$2,194,167.00   | \$109,367.39         | \$97,945.00     | \$109,367.39   | \$1,986,854.61   |         | \$99,444.80     |
| Fund 631 - Minden Ad Val Cap Project              |                  |                 |                  |                      |                 |                |                  |         |                 |
| Fund 631 - Minden Ad Val Cap Project Totals       | \$50,036.00      | \$49,911.00     | \$99,947.00      | \$49,910.29          | \$0.00          | \$49,910.29    | \$50,036.71      |         | \$0.00          |
| Fund 635 - Minden Trash                           |                  |                 |                  |                      |                 |                |                  |         |                 |
| Fund 635 - Minden Trash Totals                    | \$1,251,426.00   | \$0.00          | \$1,251,426.00   | \$79,312.88          | \$26,980.05     | \$79,312.88    | \$1,145,133.07   |         | \$66,978.28     |
| Fund 636 - Minden Cap.Equip./Constr.              |                  |                 |                  |                      |                 |                |                  |         |                 |
| Fund 636 - Minden Cap.Equip./Constr. Totals       | \$765,568.00     | \$3,510.00      | \$769,078.00     | \$8,691.65           | \$4,681.95      | \$8,691.65     | \$755,704.40     |         | \$0.00          |
| Fund 639 - Minden Wholesale Water Utility         |                  |                 |                  |                      |                 |                |                  |         |                 |
| Fund 639 - Minden Wholesale Water Utility Totals  | \$1,761,647.00   | \$39,147.00     | \$1,800,794.00   | \$113,843.74         | \$124,899.53    | \$113,843.74   | \$1,562,050.73   |         | \$100,420.43    |
| Fund 640 - Minden Town Water                      |                  |                 |                  |                      |                 |                |                  |         |                 |
| Fund 640 - Minden Town Water Totals               | \$2,038,423.00   | \$0.00          | \$2,038,423.00   | \$116,607.07         | \$101,620.86    | \$116,607.07   | \$1,820,195.07   |         | \$449,729.33    |
| Grand Totals                                      | \$168,049,595.00 | \$16,411,571.00 | \$184,461,166.00 | \$7,802,845.32       | \$14,178,269.72 | \$7,802,845.32 | \$162,480,050.96 |         | \$17,590,873.45 |