

Find   101 - General Fund   Fund   101 - General Fund   Totals   Fund   201 - Stabilization Fund   2	<del>_</del>	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Find   101 - General Fund   101 - General Fund   101	Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Find   201 - Stabilization Fund   202 - No Cooperative Extension   Fund   202 - Airport   Fund   202 - Airport   Fund   204 - Airport   Fund   Fund   204 - Airport   Fund   Fund   204 - Airport   Fund   F	Fund 101 - General Fund									
Fund 201 - Stabilization Fund Totals   \$0.00	Fund 101 - General Fund Totals	\$56,328,159.00	\$6,863,963.00	\$63,192,122.00	\$4,289,173.67	\$3,514,082.50	\$43,995,265.97	\$15,682,773.53		\$41,210,038.86
Part   202 - Ny Cooperative Extension Totals   \$428,325.00   \$40,000   \$283,225.00   \$13,022.44   \$0,000   \$136,354.56   \$146,870.04   \$167,102	Fund 201 - Stabilization Fund									
Find 204 - Airport Find 205 - Airport Find 210 - Douglas County Water Dist Totals Find 211 - Solid Waste Mgmt. Find 211 - Solid Waste Mgmt. Find 211 - Solid Waste Mgmt. Find 212 - Landscape Maintenance Districts Find 212 - Landscape Maintenance Districts Find 213 - Solid Waste Mgmt. Find 213 - Solid Waste Mgmt. Find 214 - Solid Waste Mgmt. Find 215 - Assistance To Indigents Find 215 - Assistance To Indigents Find 215 - Assistance To Indigents Find 216 - Social Services Find 216 - Social Services Find 216 - Social Services Find 217 - CROAD IMPROVEMENT Find 218 - ARPA Totals Find 218 - ARPA Find 219 - CARES Act Totals Find 220 - PALS Sales Tax Fund Find 224 - Library Totals Find 224 - Library Totals Find 224 - Road Operating Totals Find 225 - Road Operating Totals Find 226 - Road Operating Totals Find 226 - Road Operating Totals Find 227 - Road Operating Totals Find 238 - Road Operating Totals Find 238 - Road Operating Totals Find 238 - Road Operating Totals Find 239 - Road Operating Totals Find 236 - Tabho-Douglas Trans. Dist. Totals Find 237 - Find 237 - Library Gift Fund Find 238 - Total Totals Find 238 - Total Totals Find 238 - Total Totals Find 238 - To	Fund 201 - Stabilization Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 204 - Airport  Fund 204 - Airport Totals  Fund 210 - Douglas County Water Dist Totals  Fund 211 - Solid Waste Mgmt.  Fund 212 - Landscape Maintenance Districts  Fund 212 - Landscape Maintenance Districts  Fund 213 - Solid Waste Mgmt.  Fund 214 - St Nw Accident Indigent  Fund 214 - St Nw Accident Indigent  Fund 215 - Assistance To Indigents  Fund 216 - Social Services  Fund 216 - Social Services  Fund 217 - Landscape Maintenance Stricts  Fund 218 - ARPA  Fund 219 - CARES Act  Fund 219 - CARES Act Totals  Fund 219 - CARES Act  Fund 219 - CARES Act Totals  Fund 220 - PALS Sales Tax Fund  Fund 220 - PALS Sales Tax Fund  Fund 220 - PALS Sales Tax Fund  Fund 231 - CO ROAD IMPROVEMENT FUND  Fund 231 - CO ROAD IMPROVEMENT FUND  Fund 231 - CO ROAD IMPROVEMENT FUND  Fund 232 - Road Operating  Fund 232 - Road Operating  Fund 232 - Road Operating Totals  Fund 232 - Road Operating Totals  Fund 234 - Room Tax  Fund 235 - Library Gift Fund  Fund 235 - Library Gift Fund  Fund 236 - Tabho-Douglas Trans. Dist.  Fund 237 - Road District Totals  Fund 238 - Tabho-Douglas Trans. Dist.  Fund 239 - Tabho-Douglas Trans. Dist.  Fund 236 - Tabho-Douglas Trans. Dist.  Fund 236 - Tabho-Douglas Trans. Dist.  Fund 237 - Tabho-Totals  Fund 238 - Tabho-Douglas Trans. Dist.  Fund 238 - Tabho-Douglas Trans. Dist.  Fund 238 - Tabho-Douglas Trans. Dist.  Fun	Fund 202 - Nv Cooperative Extension									
Fund   210 - Douglas County Water Dist   Fund   211 - Solid Waste Mgmt. Totals   Fund   211 - Solid Waste Mgmt. Totals   Fund   212 - Landscape Maintenance Districts   Fund   212 - Landscape Maintenance Districts   Fund   214 - St Nu Accident Indigent   Fund   214 - St Nu Accident Indigent   Fund   214 - St Nu Accident Indigent   Fund   215 - Assistance To Indigents   Fund   215 - Assistance To Indigents   Fund   216 - Social Services Totals   Fund   216	Fund 202 - Nv Cooperative Extension Totals	\$283,225.00	\$0.00	\$283,225.00	\$13,022.24	\$0.00	\$136,354.96	\$146,870.04		\$167,102.18
Fund   210 - Douglas County Water Dist   \$0.00   \$0.	Fund 204 - Airport									
Find 210 - Douglas County Water Dist Totals	Fund <b>204 - Airport</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund	Fund 210 - Douglas County Water Dist									
Fund 211- Solid Waste Mgmt. Totals	Fund 210 - Douglas County Water Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund   212 - Landscape Maintenance Districts   Fund   212 - Landscape Maintenance Districts   Fund   212 - Landscape Maintenance Districts   Fund   214 - St Mw Accident Indigent   Fund   214 - St Mw Accident Indigent   Fund   214 - St Mw Accident Indigent   Fund   215 - Assistance To Indigents   Fund   215 - Assistance To Indi	Fund 211 - Solid Waste Mgmt.									
Fund   212 - Landscape Maintenance Districts Totals   Fund   214 - St Mv Accident Indigent   Fund   214 - St Mv Accident Indigent   Fund   214 - St Mv Accident Indigent   Fund   215 - Assistance To Indigents   Fund   216 - Social Services   Fund   218 - ARPA Totals   Fund   218 - ARPA Totals   Fund   219 - CARES Act   Fund   219 - CARES Act   Fund   219 - CARES Act Totals   Fund   220 - PALS Sales Tax Fund   Fund   22	Fund 211 - Solid Waste Mgmt. Totals	\$675,812.00	\$300,000.00	\$975,812.00	\$22,352.54	\$0.00	\$300,506.99	\$675,305.01		\$320,314.09
Fund   14 - St Mv Accident Indigent   Fund   214 - St Mv Accident Indigent   Fund   215 - Assistance To Indigents   Fund   216 - Social Services   Fund   216 - ARPA   Fund   Social Services   Fund   216 - Social Services   Fund   Social Services   Fund   216 - Social Services   Fund   Social Ser	Fund 212 - Landscape Maintenance Districts		. ,			•	. ,	. ,		, ,
Fund   214 - St Mv Accident Indigent   Fund   214 - St Mv Accident Indigent   Fund   215 - Assistance To Indigents   Fund   216 - Social Services   Fund   218 - ARPA   Fund   218 - ARPA   Fund   218 - ARPA   Fund   219 - CARES Act   Fund   220 - PALS Sales Tax Fund   Fund   Sylvar   Syl	Fund 212 - Landscape Maintenance Districts Totals	\$20,525.00	\$23,644.00	\$44,169.00	\$23,643.95	\$0.00	\$37,721.80	\$6,447.20		\$19,649.17
Fund   214 - St Mv Accident Indigents   \$468,000.00   \$40,000.00   \$508,000.00   \$152,606.50   \$0.00   \$480,297.34   \$27,702.66   \$457,370.	-	, ,	, ,			•	. ,	. ,		, ,
Fund   215 - Assistance To Indigents   Fund   215 - Assistance To Indigents Totals   S1,848,201.00   \$0.00   \$1,848,201.00   \$62,500.00   \$0.00   \$1,433,906.25   \$414,294.75   \$371,858.	<u>-</u>	\$468,000.00	\$40,000.00	\$508,000,00	\$152,606,50	\$0.00	\$480,297,34	\$27,702,66		\$457,370.61
Fund   215 - Assistance To Indigents Totals   51,848,201.00   \$0,000   \$1,848,201.00   \$62,500.00   \$0,000   \$1,433,906.25   \$414,294.75   \$371,888.     Fund   216 - Social Services   Fund   216 - Social Services   Total   \$2,810,094.00   \$369,651.00   \$3,179,745.00   \$148,263.28   \$93,937.21   \$1,619,801.37   \$1,466,006.42   \$2,073,302.     Fund   218 - ARPA   Fund   218 - ARPA Total   \$0.00   \$9,484,824.00   \$9,484,824.00   \$6542.47   \$50,260.00   \$198,691.31   \$9,225,872.69   \$0.00   \$0.00   \$0.00   \$23,688.72   \$0.28   \$5,960,498.     Fund   220 - PALS Sales Tax Fund Total   \$0.00   \$23,689.00   \$23,689.00   \$23,689.00   \$0.00   \$0.00   \$23,688.72   \$0.28   \$5,960,498.     Fund   222 - Law Library Total   \$2,217,494.00   \$9,800.00   \$2,227,294.00   \$198,416.31   \$0.00   \$11,714,103.42   \$513,190.58   \$1,559,653.     Fund   224 - Library   Fund   224 - Library Total   \$30,011.00   \$0.00   \$30,011.00   \$675.94   \$0.00   \$10,271.84   \$19,739.16   \$6,326.     Fund   231 - CO ROAD IMPROVEMENT FUND Total   \$0.00   \$2,004,99.00   \$2,311,518.00   \$135,433.31   \$88,438.41   \$1,357,728.27   \$865,851.32   \$1,353,538.     Fund   232 - Road Operating Total   \$0.00   \$0.0	_	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, - ,	, , ,	,,	, ,		, - ,
Fund   216 - Social Services   Fund   216 - Social Services   Total   Septimizes	_	\$1,848,201.00	\$0.00	\$1,848,201.00	\$62,500.00	\$0.00	\$1,433,906,25	\$414,294,75		\$371,858.91
Fund   216 - Social Services Total   \$2,810,094.00   \$369,651.00   \$3,179,745.00   \$148,263.28   \$93,937.21   \$1,619,801.37   \$1,466,006.42   \$2,073,302.25   \$1,409,000   \$1,400,006.42   \$2,073,302.25   \$1,409,000   \$1,400,006.42   \$2,073,302.25   \$1,409,000   \$1,400,006.42   \$1,400,		<b>4-7</b>	43.33	4-/0 /0/-0-/00	4/	4	4-7.007.00.	4 ·= ·/== ··· ·		7-1-7-1-1
Fund 218 - ARPA  Fund 218 - ARPA Totals		\$2.810.094.00	\$369,651,00	\$3,179,745,00	\$148.263.28	\$93,937,21	\$1,619,801,37	\$1,466,006,42		\$2,073,302,65
Fund 219 - CARES Act  Fund 219 - CARES Act Totals  Fund 220 - PALS Sales Tax Fund Totals  Fund 221 - Library  Fund 222 - Law Library Totals  Fund 224 - Library Totals  Fund 231 - CO ROAD IMPROVEMENT FUND Totals  Fund 232 - Road Operating  Fund 232 - Road Operating  Fund 234 - Room Tax  Fund 234 - Room Tax Totals  Fund 235 - Library Gift Fund Totals  Fund 236 - Tahoe-Douglas Trans.Dist.  Fund 237 - CARES Act  \$0.00 \$9.0		<i>+=,,</i>	4000/002000	40/=:0/:::::::	7-10/-001-0	4/	4-//	<i>4-7</i> · · · · · · · · · · · · · · · · · · ·		,-,,
Fund 219 - CARES Act Totals Fund 219 - CARES Act Totals Fund 220 - PALS Sales Tax Fund Totals Fund 220 - PALS Sales Tax Fund Totals Fund 222 - Law Library Totals Fund 224 - Library Totals Fund 224 - Library Totals Fund 235 - Road Operating Totals Fund 235 - Library Gift Fund 236 - Tahoe-Douglas Trans. Dist. Totals Fund 236 - Tahoe-Douglas Trans. Dist. Fund 237 - Tahoe-Douglas Trans. Dist. Fund 238 - Tahoe-Douglas Trans. Dist. Fund 237 - Tahoe-Douglas Trans. Dist. Fund 237 - Tahoe-Douglas Trans. Dist. Fund 238 - Tahoe-Douglas Trans. Dist. Fund 237 - Tahoe-Douglas Trans. D		\$0.00	\$9,484,824,00	\$9,484,824,00	(\$542.47)	\$50,260,00	\$198,691,31	\$9.235.872.69		\$0.00
Fund 219 - CARES Act Totals \$0.00 \$23,689.00 \$0.00 \$0.00 \$0.00 \$23,688.72 \$0.28 \$5,960,498. Fund 220 - PALS Sales Tax Fund Totals Fund 220 - PALS Sales Tax Fund Totals \$2,217,494.00 \$9,800.00 \$2,227,294.00 \$198,416.31 \$0.00 \$1,714,103.42 \$513,190.58 \$1,559,653. Fund 222 - Law Library Totals Fund 222 - Law Library Totals \$30,011.00 \$0.00 \$30,011.00 \$675.94 \$0.00 \$10,271.84 \$19,739.16 \$6,326. Fund 224 - Library Totals \$2,021,069.00 \$2,000 \$2,311,518.00 \$135,433.31 \$88,438.41 \$1,357,228.27 \$865,851.32 \$1,353,538. Fund 231 - CO ROAD IMPROVEMENT FUND Totals Fund 231 - CO ROAD IMPROVEMENT FUND Totals \$0.00 \$0.0		φσ.σσ	φ5/ 10 1/02 1100	φ3/ 10 1/02 1100	(40.2)	ψ50/200.00	4150,051.01	45/255/6/2105		40.00
Fund 220 - PALS Sales Tax Fund 70tals Fund 222 - Law Library Totals Fund 222 - Law Library Totals Fund 224 - Library Totals Fund 231 - CO ROAD IMPROVEMENT FUND Fund 231 - CO ROAD IMPROVEMENT FUND Fund 232 - Road Operating Totals Fund 232 - Road Operating Totals Fund 234 - Room Tax Fund 234 - Room Tax Fund 235 - Library Gift Fund Totals Fund 235 - Library Gift Fund Totals Fund 236 - Tahoe-Douglas Trans. Dist. Totals Fund 236 - Tahoe-Douglas Trans. Dist	_	\$0.00	\$23,689,00	\$23,689,00	\$0.00	\$0.00	\$23,688,72	\$0.28		\$5,960,498,54
Fund 220 - PALS Sales Tax Fund Totals Fund 222 - Law Library Fund 222 - Law Library Totals Fund 224 - Library Fund 224 - Library Totals Fund 224 - Library Fund 224 - Library Totals Fund 231 - CO ROAD IMPROVEMENT FUND Totals Fund 232 - Road Operating Fund 232 - Road Operating Fund 234 - Room Tax Fund 234 - Room Tax Totals Fund 235 - Library Gift Fund Fund 235 - Library Gift Fund Fund 236 - Tahoe-Douglas Trans.Dist. Totals Fund 237 - PALS Sales Tax Fund Totals Fund 237 - PALS Sales Tax Fund Totals Fund 238 - PALS Sales Tax Fund Totals Fund 238 - Tahoe-Douglas Trans.Dist. Totals Fund 238 - Tahoe-Douglas Trans.Dist. Totals Fund 236 - Tahoe-Douglas Trans.Dist. Totals Fund 236 - Tahoe-Douglas Trans.Dist. Totals Fund 237 - PALS Sales Tax Fund Totals Fund 238 - Tahoe-Douglas Trans.Dist. Totals Fund 239 - Tahoe-		φσ.σσ	423/003.00	423/003.00	Ψ0.00	40.00	Ψ25/000.72	40.20		45/500/ .50.5 .
Fund 222 - Law Library Totals \$30,011.00 \$0.00 \$30,011.00 \$675.94 \$0.00 \$10,271.84 \$19,739.16 \$6,326. Fund 224 - Library Totals \$20,011.00 \$20,0449.00 \$2,311,518.00 \$135,433.31 \$88,438.41 \$1,357,228.27 \$865,851.32 \$1,353,538. Fund 231 - CO ROAD IMPROVEMENT FUND Totals Fund 231 - CO ROAD IMPROVEMENT FUND Totals Fund 232 - Road Operating Totals Fund 232 - Road Operating Totals Fund 234 - Room Tax Totals Fund 235 - Library Gift Fund Totals Fund 235 - Library Gift Fund Totals Fund 235 - Library Gift Fund Totals Fund 236 - Tahoe-Douglas Trans.Dist. Fund 236 - Tahoe-Douglas Trans.Dist. Totals \$493,832.00 \$0.00 \$40.00 \$40.00 \$20,000 \$10,		\$2 217 494 00	49 800 00	\$2 227 294 00	¢198 416 31	\$0.00	\$1 714 103 42	¢513 190 58		¢1 559 653 24
Fund 222 - Law Library Totals \$30,011.00 \$0.00 \$30,011.00 \$675.94 \$0.00 \$10,271.84 \$19,739.16 \$6,326.  Fund 224 - Library Totals Fund 224 - Library Totals Fund 224 - Library Totals Fund 231 - CO ROAD IMPROVEMENT FUND Folials Fund 231 - CO ROAD IMPROVEMENT FUND Totals Fund 232 - Road Operating Totals Fund 232 - Road Operating Totals Fund 232 - Road Operating Totals Fund 233 - Road Operating Totals Fund 234 - Room Tax Totals Fund 235 - Library Gift Fund Totals Fund 235 - Library Gift Fund Totals Fund 236 - Tahoe-Douglas Trans.Dist. Totals Fund 236 - Tahoe-Douglas Trans.Dist. Totals \$493,832.00 \$0.00 \$40.00 \$40.00 \$40.00 \$10,00		Ψ2,217,151.00	ψ3,000.00	Ψ2,227,231.00	φ190, 110.51	φ0.00	Ψ1,7 1 1,103. 12	ψ313,130.30		Ψ1,555,055.21
Fund 224 - Library Totals Fund 224 - Library Totals \$2,021,069.00 \$290,449.00 \$2,311,518.00 \$135,433.11 \$88,438.41 \$1,357,228.27 \$865,851.32 \$1,353,538.  Fund 231 - CO ROAD IMPROVEMENT FUND Totals Fund Totals Fund 232 - Road Operating Totals \$1,779,305.00 \$0	<u>-</u>	\$30,011,00	\$0.00	\$30,011,00	\$675.94	\$0.00	\$10 271 84	¢19 739 16		\$6,326,00
Fund 224 - Library Totals Fund 231 - CO ROAD IMPROVEMENT FUND Fund 231 - CO ROAD IMPROVEMENT FUND Totals Fund 231 - Road Operating Fund 232 - Road Operating Totals Fund 234 - Roam Tax Fund 235 - Library Gift Fund  Fund 235 - Library Gift Fund Totals Fund 236 - Tahoe-Douglas Trans. Dist. Fund 237 - Library Gift Fund Totals Fund 238 - Library Gift Fund Totals Fund 238 - Library Gift Fund Totals Fund 238 - Tahoe-Douglas Trans. Dist. Fund 239 - Tahoe-Douglas Trans. Dist. Fund 239 - Tahoe-Douglas Trans. Dist. Fund 249 - Tahoe-Douglas Trans. Dist. Fund 250 - Tahoe-Douglas Trans. Dist. Fund 260 - Tahoe-Douglas Trans. Dist. Fund 260 - Tahoe-Douglas Trans. Dist. Fund 270 - Tahoe	-	Ψ30,011.00	φ0.00	Ψ50,011.00	φ0/3.51	φ0.00	φ10,271.01	Ψ15,755.10		ψ0,320.00
Fund 231 - CO ROAD IMPROVEMENT FUND Totals		¢2 021 069 00	¢290 449 00	¢2 311 518 00	¢135 433 31	¢88 438 41	¢1 357 228 27	¢865 851 32		¢1 353 538 46
Fund 231 - CO ROAD IMPROVEMENT FUND Totals \$0.00	•	\$2,021,005.00	φ230, <del>11</del> 3.00	\$2,511,510.00	\$155,455.51	ф00,430.41	\$1,557,220.27	\$005,051.52		\$1,555,550.40
Fund 232 - Road Operating Totals Fund 234 - Road Operating Totals \$1,779,305.00 \$387,703.00 \$2,167,008.00 \$199,620.26 \$84,861.02 \$1,340,687.59 \$741,459.39 \$1,452,983.  Fund 234 - Room Tax  Fund 234 - Room Tax Totals \$19,853,184.00 \$2,404,498.00 \$22,257,682.00 \$1,516,043.64 \$493,042.80 \$15,785,844.56 \$5,978,794.64 \$14,995,227.  Fund 235 - Library Gift Fund  Fund 235 - Library Gift Fund Totals Fund 235 - Library Gift Fund Totals \$31.00 \$70,784.00 \$70,815.00 \$2,875.92 \$1,035.36 \$29,988.66 \$39,790.98 \$8,683.  Fund 236 - Tahoe-Douglas Trans. Dist.  Fund 236 - Tahoe-Douglas Trans. Dist. Totals \$493,832.00 \$0.00 \$493,832.00 \$20,694.27 \$30,000.00 \$149,585.89 \$314,246.11 \$623,049.	_	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00		¢0.00
Fund 232 - Road Operating Totals \$1,779,305.00 \$387,703.00 \$2,167,008.00 \$199,620.26 \$84,861.02 \$1,340,687.59 \$741,459.39 \$1,452,983.  Fund 234 - Room Tax  Fund 234 - Room Tax Totals \$19,853,184.00 \$2,404,498.00 \$22,257,682.00 \$1,516,043.64 \$493,042.80 \$15,785,844.56 \$5,978,794.64 \$14,995,227.  Fund 235 - Library Gift Fund  Fund 235 - Library Gift Fund Totals \$31.00 \$70,784.00 \$70,815.00 \$2,875.92 \$1,035.36 \$29,988.66 \$39,790.98 \$8,683.  Fund 236 - Tahoe-Douglas Trans. Dist.  Fund 236 - Tahoe-Douglas Trans. Dist. Totals \$493,832.00 \$0.00 \$493,832.00 \$20,694.27 \$30,000.00 \$149,585.89 \$314,246.11 \$623,049.		\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ		\$0.00
Fund 234 - Room Tax	_	¢1 770 20E 00	£207 702 00	¢2 167 000 00	¢100 620 26	¢04 961 02	¢1 240 697 E0	¢7/1 /E0 20		¢1 /E2 002 0/
Fund 234 - Room Tax Totals \$19,853,184.00 \$2,404,498.00 \$22,257,682.00 \$1,516,043.64 \$493,042.80 \$15,785,844.56 \$5,978,794.64 \$14,995,227.  Fund 235 - Library Gift Fund Totals Fund 235 - Library Gift Fund Totals Fund 235 - Library Gift Fund Totals Fund 236 - Tahoe-Douglas Trans. Dist.  Fund 236 - Tahoe-Douglas Trans. Dist. Totals \$493,832.00 \$0.00 \$493,832.00 \$20,694.27 \$30,000.00 \$149,585.89 \$314,246.11 \$623,049.		\$1,779,303.00	\$367,703.00	\$2,167,006.00	\$199,020.20	\$04,001.02	\$1,340,007.39	\$741,459.59		\$1,452,965.94
Fund 235 - Library Gift Fund		¢10.052.104.00	#2 404 400 00	¢22.257.602.00	#1 F1C 042 C4	±402.042.00	\$1E 70E 044 EC	¢E 070 704 64		¢14 00F 227 20
Fund 235 - Library Gift Fund Totals \$31.00 \$70,784.00 \$70,815.00 \$2,875.92 \$1,035.36 \$29,988.66 \$39,790.98 \$8,683.  Fund 236 - Tahoe-Douglas Trans. Dist.  Fund 236 - Tahoe-Douglas Trans. Dist. Totals \$493,832.00 \$0.00 \$493,832.00 \$20,694.27 \$30,000.00 \$149,585.89 \$314,246.11 \$623,049.		\$19,853,18 <del>4</del> .00	\$2, <del>404,49</del> 8.00	\$22,257,082.00	\$1,510,045.64	\$ <del>4</del> 93,0 <del>4</del> 2.80	\$15,/85,8 <del>44</del> .56	\$5,9/8,/94.64		\$14,995,227.20
Fund 236 - Tahoe-Douglas Trans.Dist.  Fund 236 - Tahoe-Douglas Trans.Dist. Totals \$493,832.00 \$0.00 \$493,832.00 \$20,694.27 \$30,000.00 \$149,585.89 \$314,246.11 \$623,049.	_	#21.00	470 704 CO	#70 01F 00	42.07F.02	#1 ODE 20	430 000 CC	¢20.700.00		40 CO2 C2
Fund 236 - Tahoe-Douglas Trans.Dist. Totals \$493,832.00 \$0.00 \$493,832.00 \$20,694.27 \$30,000.00 \$149,585.89 \$314,246.11 \$623,049.	•	\$31.00	\$70,784.00	\$/0,815.00	\$2,875.92	\$1,035.36	\$29,988.66	\$39,790.98		\$8,083.63
	<u> </u>	±402.022.02	±0.00	¢402.022.02	420 604 27	420,000,00	#140 F0F 00	#21 4 2 4 C 1 1		#C22 040 40
Flind 240 - Justice Ct. Admin. Assess	_	\$493,832.00	\$0.00	\$493,832.00	\$20,694.27	\$30,000.00	\$149,585.89	\$314,246.11		\$623,049.40
	Fund 240 - Justice Ct. Admin. Assess									



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organiz	zation	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	Fund 240 - Justice Ct. Admin. Assess Totals	\$385.00	\$1,089,437.00	\$1,089,822.00	\$7,425.46	\$40,683.94	\$142,340.16	\$906,797.90		\$2,239.89
Fund	242 - China Spring Youth Camp									
	Fund 242 - China Spring Youth Camp Totals	\$5,081,162.00	(\$816,102.00)	\$4,265,060.00	\$291,145.18	\$49,623.78	\$3,301,578.29	\$913,857.93		\$3,881,232.16
Fund	244 - Western NV Regional Youth									
	Fund 244 - Western NV Regional Youth Totals	\$313,015.00	\$350,000.00	\$663,015.00	\$78,194.00	\$0.00	\$312,837.50	\$350,177.50		\$330,990.90
Fund	245 - Stormwater Management									
	Fund 245 - Stormwater Management Totals	\$1,512,672.00	\$109,864.00	\$1,622,536.00	\$105,357.03	\$59,871.71	\$1,108,609.10	\$454,055.19		\$672,161.52
Fund	246 - Flood Litigation Settlement Fund									
	Fund 246 - Flood Litigation Settlement Fund Totals	\$401,250.00	\$780,640.00	\$1,181,890.00	(\$10,856.11)	\$105,522.07	\$76,245.00	\$1,000,122.93		\$36,250.18
Fund	255 - 911 Emergency Services									
	Fund 255 - 911 Emergency Services Totals	\$2,125,458.00	\$30,100.00	\$2,155,558.00	\$112,351.37	\$30,901.80	\$1,484,330.32	\$640,325.88		\$1,531,665.00
Fund	256 - 911 Surcharge									
	Fund 256 - 911 Surcharge Totals	\$422,607.00	\$0.00	\$422,607.00	\$28,706.38	\$0.00	\$387,010.41	\$35,596.59		\$351,287.77
Fund	260 - Senior Services Program									
	Fund <b>260 - Senior Services Program</b> Totals	\$2,282,278.00	\$1,430,814.00	\$3,713,092.00	\$172,629.20	\$83,799.31	\$1,783,470.94	\$1,845,821.75		\$1,573,725.17
Fund :	309 - Risk Management									
	Fund 309 - Risk Management Totals	\$2,907,798.00	\$43,235.00	\$2,951,033.00	\$154,323.08	\$87,670.75	\$2,661,680.88	\$201,681.37		\$2,104,964.31
Fund :	310 - Self Ins.Dental Insurance									
	Fund 310 - Self Ins.Dental Insurance Totals	\$381,351.00	\$0.00	\$381,351.00	\$35,404.20	\$0.00	\$327,450.45	\$53,900.55		\$335,195.94
Fund :	313 - Motor Pool/Vehicle Maint									
	Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,540,267.00	\$425,476.00	\$1,965,743.00	\$143,531.24	\$454,887.75	\$1,265,073.09	\$245,782.16		\$1,583,632.49
Fund :	314 - 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 :	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	40.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00		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	Ψ0.00	Ψ0.00	Ψ0.00	ψ0.00	ψ0.00	ψ0.00	Ψ3.00		φο.σο
. unu	Fund 324 - Regional Water Fund Totals	\$1,414,223.00	\$0.00	\$1,414,223.00	\$86,555.81	\$0.00	\$1,269,135.78	\$145,087.22		\$1,251,514.60
	Tulid 327 - Regional Water Fulld Totals	φ1,¬1¬,22J.00	φυ.υυ	φ1,¬1¬,∠∠J.00	φυυ,υυυ.υ1	φυ.υυ	φ1,203,133.70	φ1-13,007.22		Ψ1,231,317.00



	<del>_</del>	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organ	ization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund	325 - Sewer Utility									
	Fund 325 - Sewer Utility Totals	\$2,442,511.00	\$1,074,480.00	\$3,516,991.00	\$88,266.62	\$53,244.31	\$1,937,824.41	\$1,525,922.28		\$2,907,672.68
Fund	326 - Carson Valley Water Utility									
	Fund 326 - Carson Valley Water Utility 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	\$4,124,227.00	\$20,144,584.00	\$24,268,811.00	\$480,840.18	\$2,936,410.80	\$10,592,149.19	\$10,740,251.01		\$5,276,284.61
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		\$0.00
Fund	351 - E.Valley 2010 Bond(318)	·	•	·		·	•	·		·
	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	360 - Airport Enterprise Fund	,	, , ,		,	,	,	,		,
	Fund <b>360 - Airport Enterprise Fund</b> Totals	\$1,777,377.00	\$573,249.00	\$2,350,626.00	\$57,177.72	\$48,255.72	\$2,157,554.39	\$144,815.89		\$4,898,366.37
Fund	401 - Extraordinary Maintenance	, , , ,	, , ,	, , ,	1-,	, ,,	, , , , , , , , , , , , , , , , , , , ,	, ,		, , ,
	Fund 401 - Extraordinary Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
Fund	-	,	, , ,		,	,	,	,		,
	Fund 405 - Ad Val Capital Projects Totals	\$3,664,916.00	\$0.00	\$3,664,916.00	\$118,350.56	\$0.00	\$1,313,595.81	\$2,351,320.19		\$1,154,253.35
Fund	410 - County Construction	4-7	4	40,000,000	4-1-0/000000	43.33	4-,0-0,000	<del>+-//</del>		Ţ- <b>,</b> ',
	Fund 410 - County Construction Totals	\$2,462,352.00	\$5,173,858.00	\$7,636,210.00	\$187,560.25	\$1,523,682.11	\$1,657,020.77	\$4,455,507.12		\$1,754,793.39
Fund	420 - Park Resident.Const.Tax	, , , , , , , , , , , , , , , , , , , ,	1-, -,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , ,	1 //	1 / /-	1 //		, , , , , , , , , , , , , , , , , , , ,
	Fund <b>420 - Park Resident.Const.Tax</b> Totals	\$200,352.00	\$519,704.00	\$720,056.00	\$461.04	\$0.00	\$241,487.99	\$478,568.01		\$231,568.12
Fund		4-00/00-00	40-07-0-110	4. ==,	7.02.0	43.33	4= 1= / 121122	ų <b>2/2 2 2</b> 10 2		4-0-/000
	Fund 430 - Regional Transportation Totals	\$5,239,097.00	\$3,726,832.00	\$8,965,929.00	\$143,697.53	\$802,166.42	\$1,912,450.88	\$6,251,311.70		\$2,001,078.38
Fund	440 - Capital Projects-Debt Financed	1-,,	12, 2,22	( - , ,	, ,,,,,	, ,	, , , , , , , , , , , , , , , , , , , ,	1-7		, , ,
	Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,036,957.94
Fund	530 - SCHOOL DEBT	40.00	40.00	φ0.00	φσ.σσ	40.00	40.00	φ0.00		40,000,007.10
	Fund 530 - SCHOOL DEBT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund	540 - County Debt Service	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00		φ0.00
i dila	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	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00		φ0.00
i dila	Fund 541 - Co Debt/Other Resources Totals	\$2,181,658.00	\$6,571,679.00	\$8,753,337.00	\$238,208.25	\$0.00	\$2,219,910.22	\$6,533,426.78		\$2,233,571.40
Fund	600 - Dc Redevelopment Area 2-Admin.	<i>42,101,030.00</i>	ψο,ο, 1,ο, 5.00	ψο,, 55,55, 100	Ψ230,200.23	φ0.00	Ψ=,=15,510.22	ψ0,000,120.70		Ψ2,233,371.70
· unu	Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,215,242.00	\$84,758.00	\$1,300,000.00	\$201,974.03	\$0.00	\$1,300,000.00	\$0.00		\$1,061,081.14
Fund	601 - Dc Redevl. Area 2-Cap. Projects	Ψ1,213,272.00	φυτ,/ 30.00	Ψ1,500,000.00	Ψ201,37 1.03	φυ.υυ	Ψ1,300,000.00	φυ.υυ		Ψ1,001,001.1-
· unu	Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4.87
Fund	602 - Dc Redevel. Area 2-Debt Service	φυ.υυ	φυ.υυ	φ0.00	φυ.υυ	φυ.υυ	φ0.00	φ0.00		φ <del>4</del> .07
rund	002 - DC Redevel. Area 2-Debt Service									



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD %	6 Used/	
Organ	ization	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	\$2,701,362.00	\$2,701,362.00	\$0.00	\$0.00	\$297,124.50	\$2,404,237.50		\$877,504.70
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	\$487,558.00	\$2,146,242.00	\$89,225.35	\$586,760.55	\$1,059,149.58	\$500,331.87		\$1,908,139.98
Fund	611 - Gardnerville Health & San									
	Fund 611 - Gardnerville Health & San Totals	\$1,239,257.00	\$145,750.00	\$1,385,007.00	\$83,353.63	\$35,772.58	\$1,084,183.52	\$265,050.90		\$943,926.70
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	\$55,498.00	\$110,498.00	\$0.00	\$47,022.31	\$34,218.00	\$29,257.69		\$71,112.41
Fund	620 - Genoa Town									
	Fund <b>620 - Genoa Town</b> Totals	\$409,920.00	\$109,768.00	\$519,688.00	\$17,317.79	\$0.00	\$432,856.76	\$86,831.24		\$192,484.03
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	\$71,323.41	\$45,862.82	\$1,291,015.63	\$923,808.55		\$734,382.75
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	\$29,000.00	\$803,469.00	\$53,044.20	\$4,822.16	\$641,456.87	\$157,189.97		\$1,074,980.85
Fund	636 - Minden Cap.Equip./Constr.									
	Fund <b>636 - Minden Cap.Equip./Constr.</b> Totals	\$375,000.00	\$1,104,292.00	\$1,479,292.00	\$0.00	\$952,950.00	\$486,372.33	\$39,969.67		\$270,279.73
Fund	639 - Minden Wholesale Water Utility									
	Fund 639 - Minden Wholesale Water Utility Totals	\$1,091,599.00	\$28,500.00	\$1,120,099.00	\$58,863.76	\$34,330.95	\$1,130,472.45	(\$44,704.40)		\$1,099,037.72
Fund	640 - Minden Town Water									
	Fund <b>640 - Minden Town Water</b> Totals	\$2,412,633.00	\$1,744,483.00	\$4,157,116.00	\$94,349.89	\$59,819.77	\$898,979.44	\$3,198,316.79		\$1,004,403.49
	Grand Totals	\$140,472,566.00	\$68,482,647.00	\$208,955,213.00	\$9,973,560.41	\$12,399,718.91	\$113,562,699.73	\$82,992,794.36		\$116,966,394.77