

Fund 201 - Stabilization Fund Fund 202 - NV Cooperative Extension Totals Fund 202 - NV Cooperative Extension Totals Fund 201 - Stabilization Fund Fund 202 - NV Cooperative Extension Totals \$283,225.00 \$0.00 \$283,225.00 \$15,286.86 \$0.00 \$15,286.86 \$267,938.14 \$10,786.20 \$0.00	<del>_</del>	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Fund 201 - Stabilization Fund Fund 7016	Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Find 201 - Stabilization Fund 21- Stabilization Fund Totals Fund 201 - Stabilization Fund Totals Fund 202 - NV Cooperative Extension Totals Fund 202 - NV Cooperative Extension Totals Fund 202 - NV Cooperative Extension Totals Fund 204 - Airport Fund 204 - Airport Totals Fund 204 - Airport Fund 204 - Air	Fund 101 - General Fund									
Find   201 - Stabilization Fund Totals   \$0.00   \$0.	Fund 101 - General Fund Totals	\$56,328,159.00	(\$1,989,739.00)	\$54,338,420.00	\$5,388,928.70	\$1,298,772.91	\$5,388,928.70	\$47,650,718.39		\$5,045,474.58
Find 202 - NV Cooperative Extension Totals Fund 204 - Airport Totals Fund 202 - NV Cooperative Extension Totals Fund 204 - Airport Totals Fund 204 - Airport Totals Fund 204 - Airport Totals Fund 205 - No.	Fund 201 - Stabilization Fund									
Find 204 - Airport Totals Find 204 - Airport Totals Find 205 - Pouglas County Water Dist Totals Find 210 - Douglas County Water Dist Totals Find 211 - Solid Waste Mgmt. Find 211 - Solid Waste Mgmt. Find 211 - Solid Waste Mgmt. Find 212 - Inadescape Maintenance Districts Find 213 - Solid Waste Mgmt. Find 213 - Solid Waste Mgmt. Find 214 - Solid Waste Mgmt. Find 215 - Solid Waste Mgmt. Find 215 - Solid Waste Mgmt. Find 216 - Solid Waste Mgmt. Find 217 - Solid Waste Mgmt. Find 218 - ARPA Find 218 - ARPA Totals Find 218 - ARPA Totals Find 218 - ARPA Totals Find 219 - CARES Act Totals Find 224 - Library Totals Find 224 - Library Totals Find 224 - Road Operating Totals Find 225 - Road Operating Totals Find 225 - Road Operating Totals Find 226 - Road Operating Totals Find 226 - Road Operating Totals Find 227 - Road Operating Totals Find 227 - Road Operating Totals Find 227 - Road Operating Totals Find 228 - Road Operating Totals Find 227 - Road Operating Totals Find 228 - Road Operating Totals Find 228 - Road Operating Totals Find 237 - Road Operating Totals Find 238 - Road Operating Totals Find 237 - Road Operating Totals Find 238 - Road Operating Totals Find 237 - Road Operating Totals Find 238 - Roa	Fund 201 - Stabilization Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 204 - Airport Totals	Fund 202 - Nv Cooperative Extension									
Fund 214 - Airport Totals Fund 219 - Airport Totals Fund 210 - Douglas County Water Dist Totals Fund 210 - Douglas County Water Dist Totals Fund 210 - Douglas County Water Dist Totals Fund 211 - Solid Waste Mgmt.  Fund 211 - Solid Waste Mgmt.  Fund 211 - Solid Waste Mgmt.  Fund 212 - Landscape Maintenance Districts Totals Fund 212 - Landscape Maintenance Districts Totals Fund 212 - Landscape Maintenance Districts Totals Fund 213 - Solid Waste Mgmt.  Fund 214 - St My Accident Indigent Fund 215 - Solid Soli	Fund 202 - Nv Cooperative Extension Totals	\$283,225.00	\$0.00	\$283,225.00	\$15,286.86	\$0.00	\$15,286.86	\$267,938.14		\$10,786.28
Fund   210 - Douglas County Water Dist   \$0.00   \$0.	Fund 204 - Airport									
Fund 211 - Solid Waste Mgmt. Fund 212 - Landscape Maintenance Districts Fund 212 - Landscape Maintenance Districts Fund 213 - Solid Waste Mgmt. Totals Fund 214 - Stiff Waste Mgmt. Fund 215 - Maintenance Districts Fund 216 - Social Services Fund 217 - Stiff Waste Mgmt. Fund 218 - Assistance To Indigents Fund 219 - CARES Act Totals Fund 219 - CARES Act Totals Fund 219 - CARES Act Totals Fund 220 - PALS Sales Tax Fund Fund 220 - PALS Sales Tax Fund Totals Fund 221 - Law Library Fund 222 - Law Library Fund 222 - Law Library Fund 223 - Road Operating Fund 224 - Library Totals Fund 234 - Room Tax Fund 235 - Library Gift Fund Fund 236 - Tahoe-Douglas Trans.Dist. Fund 236 - Tahoe-Douglas Trans.Dist. Totals Fund 236 - Tahoe-Douglas Trans.Dist. Totals Fund 236 - Tahoe-Douglas Trans.Dist. Totals Fund 236 - Tahoe-D	Fund <b>204 - Airport</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund   211 - Solid Waste Mgmt.   Fund   211 - Solid Waste Mgmt.   Totals   \$675,812.00   \$0.00   \$675,812.00   \$21,892.24   \$0.00   \$21,892.24   \$653,919.76   \$19,217.8	Fund 210 - Douglas County Water Dist									
Fund   211 - Solid Waste Mgmt.   Fund   211 - Solid Waste Mgmt.   Totals   \$675,812.00   \$0.00   \$675,812.00   \$21,892.24   \$0.00   \$21,892.24   \$653,919.76   \$19,217.8	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   \$20,525.00   \$0.00   \$20,525.00   \$0.00   \$0.00   \$0.00   \$20,525.00   \$0.00	Fund 211 - Solid Waste Mgmt.									
Fund 214 - Landscape Maintenance Districts Totals Fund 214 - St Mv Accident Indigent Totals Fund 214 - St Mv Accident Indigent Totals Fund 215 - Assistance To Indigents Totals Fund 216 - Social Services Fund 216 - Social Services Fund 216 - Social Services Fund 218 - ARPA Totals Fund 218 - ARPA Totals Fund 219 - CARES Act Fund 219 - CARES Act Totals Fund 220 - PALS Sales Tax Fund Totals Fund 220 - PALS Sales Tax Fund Totals Fund 221 - Library Fund 222 - Law Library Fund 222 - Law Library Fund 223 - Road Operating Totals Fund 231 - CO ROAD IMPROVEMENT FUND Fund 231 - CO ROAD IMPROVEMENT FUND Fund 231 - CO ROAD IMPROVEMENT FUND Totals Fund 232 - Road Operating Fund 232 - Road Operating Fund 233 - Road Operating Fund 235 - Library Gift Fund Fund 236 - Tahoe-Douglas Trans. Dist. Totals Fund 237 - Totals Fund 236 - Tahoe-Douglas Trans. Dist. Totals Fund 237 - Totals Fund 236 - Tahoe-Douglas Trans. Dist. Totals Fund 236 - Tahoe-Douglas Trans. Dist. Totals Fund 236 - Tahoe-Douglas Trans. Dist. Totals Fund 237 - Totals Fund 236 - Tahoe-Douglas Trans. Dist. Totals Fund 237 - Totals Fund 236 - Tahoe-Douglas Trans. Dist. Totals Fund 237 - Totals Fund 237 - Totals Fund 238 - Tahoe-Douglas Trans. Dist. Totals Fund 238 - Tahoe-Douglas Trans. Dist. Totals Fund 238 - Tahoe-Douglas Tran	Fund <b>211 - Solid Waste Mgmt.</b> Totals	\$675,812.00	\$0.00	\$675,812.00	\$21,892.24	\$0.00	\$21,892.24	\$653,919.76		\$19,217.83
Fund 214 - St Mv Accident Indigent Fund 214 - St Mv Accident Indigent Totals Fund 215 - Assistance To Indigents Totals Fund 216 - Social Services Totals Fund 216 - Social Services Totals Fund 216 - Social Services Totals Fund 218 - ARPA Fund 218 - ARPA Totals Fund 219 - CARES Act Totals Fund 220 - PALS Sales Tax Fund Totals Fund 221 - Law Library Totals Fund 222 - Law Library Totals Fund 224 - Library Fund 224 - Library Totals Fund 231 - CO ROAD IMPROVEMENT FUND Totals Fund 231 - CO ROAD IMPROVEMENT FUND Totals Fund 232 - Road Operating Total Fund 235 - Library Gift Fund 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	Fund 212 - Landscape Maintenance Districts	. ,		. ,		·	. ,	. ,		. ,
Fund 214 - St Mv Accident Indigent Fund 214 - St Mv Accident Indigent Totals Fund 215 - Assistance To Indigents Totals Fund 215 - Assistance To Indigents Totals Fund 215 - Assistance To Indigents Totals Fund 216 - Social Services  Fund 216 - Social Services  Fund 216 - Social Services  Fund 218 - ARPA Fund 219 - CARES Act Totals Fund 220 - PALS Sales Tax Fund Fund 221 - Law Library Totals Fund 222 - Law Library Totals Fund 223 - Law Library Totals Fund 231 - CO ROAD IMPROVEMENT FUND Totals Fund 231 - CO ROAD IMPROVEMENT FUND Totals Fund 231 - Road Operating Fund 232 - Road Operating Fund 235 - Library Gift Fund Totals Fund 235 - Library Gift Fund Totals Fund 236 - Tahoe-Douglas Trans.Dist. Totals Fund 237 - Condour Totals Fund 236 - Tahoe-Douglas Trans.Dist. Totals Fund 237 - Condour Trans.Dist. Totals Fund 236 - Tahoe-Douglas Trans.Dist. Totals Fund	Fund 212 - Landscape Maintenance Districts Totals	\$20,525.00	\$0.00	\$20,525.00	\$0.00	\$0.00	\$0.00	\$20,525.00		\$0.00
Fund 214 - St Mv Accident Indigents Totals	•	, .,.	, , ,	, .,.		,	,	, .,.		, , ,
Fund 215 - Assistance To Indigents Fund 216 - Social Services Fund 218 - ARPA Fund 218 - ARPA Totals Fund 219 - CARES Act Fund 220 - PALS Sales Tax Fund Fund 220 - PALS Sales Tax Fund Fund 220 - PALS Sales Tax Fund Fund 221 - Law Library Totals Fund 221 - Law Library Totals Fund 222 - Law Library Totals Fund 223 - Road Operating Fund 231 - CO ROAD IMPROVEMENT FUND Fund 231 - CO ROAD IMPROVEMENT FUND Fund 232 - Road Operating Fund 235 - Library Gift Fund Fund 235 - Library Gift Fund Fund 236 - Tahoe-Douglas Trans.Dist. Totals Fund 237 - Road Dave Turn Fund Totals Fund 236 - Tahoe-Douglas Trans.Dist. Totals Fund 236 - Tahoe-Douglas Trans.Dist. Totals Fund 236 - Tahoe-Douglas Trans.Dist. Totals Fund 237 - Road Dave Trans.Dist. Totals Fund 237 - Road Dave Trans.Dist. Totals Fund 238 - Road Dave Trans.Dist. Totals Fund 238 - Road Dave Trans.Dist. Totals Fund 238 - Tahoe-Douglas Trans.Dist. Totals Fund		\$468,000.00	\$0.00	\$468,000,00	\$0.00	\$0.00	\$0.00	\$468,000,00		\$0.00
Fund 215 - Assistance To Indigents Totals Fund 216 - Social Services Fund 218 - ARPA Fund 218 - ARPA Totals \$2,810,094.00 \$102,472.00 \$2,912,566.00 \$121,398.10 \$34,925.00 \$121,398.10 \$2,756,242.90 \$159,827.60  219 - CARES Act Fund 219 - CARES Act Totals Fund 219 - CARES Act Totals Fund 220 - PALS Sales Tax Fund Fund 220 - PALS Sales Tax Fund Fund 220 - PALS Sales Tax Fund Totals Fund 222 - Law Library Fund 222 - Law Library Totals Fund 224 - Library Fund 224 - Library Totals 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 233 - Road Operating Fund 234 - Room Tax Fund 235 - Library Gift Fund Fund 235 - Library Gift Fund Fund 236 - Tahoe-Douglas Trans.Dist. Fund 237 - Road Day Fund Totals Fund 237 - Taboe-Douglas Trans.Dist. Fund 237 - Taboe-Douglas Trans.Dist. Fund 238 - Tahoe-Douglas Trans.Dist. Totals Fund 238 - Tahoe-Douglas Trans.Dist. Fund 238 - Tahoe-Douglas Trans.Dist. Fund 238 - Tahoe-Douglas Trans.Dist. Totals Fund 238 - Tahoe-Douglas Trans.Dist. Totals Fund 238 - Tahoe-Douglas Trans.Dist. Tota	_	,,	, , ,	,,		,	,	,,		, , , ,
Fund 216 - Social Services Fund 216 - Social Services Totals Fund 218 - ARPA Fund 219 - CARES Act 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 221 - Library Totals Fund 224 - Library Totals Fund 224 - Library Totals Fund 231 - CO ROAD IMPROVEMENT FUND Fund 232 - Road Operating Fund 232 - Road Operating Fund 235 - Library Gift Fund Fund 235 - Library Gift Fund Totals Fund 236 - Tahoe-Douglas Trans.Dist. Totals Fund 236 - Tahoe-Douglas Trans.Dist. Totals Fund 236 - Tahoe-Douglas Trans.Dist.	_	\$1,848,201.00	\$0.00	\$1,848,201.00	\$172,005.00	\$0.00	\$172,005.00	\$1,676,196,00		\$172,005.00
Fund 216 - Social Services Totals	_	<b>4-70 107-1111</b>	4	<i>4-70 107-001</i>	Ţ=: <b>=,:::::</b>	4	<b>4-1-400000</b>	<b>4-70: 07-00:00</b>		Ψ=:=/*******
Fund   218 - ARPA   Fund   218 - ARPA   Totals   \$0.00   \$0.	<u> </u>	\$2.810.094.00	\$102,472.00	\$2,912,566,00	\$121.398.10	\$34,925,00	\$121,398,10	\$2,756,242,90		\$159.827.63
Fund 219 - CARES Act  Fund 220 - PALS Sales Tax Fund  Fund 220 - PALS Sales Tax Fund Totals  Fund 221 - CARES Act Totals  Fund 222 - Law Library  Fund 222 - Law Library Totals  Fund 224 - Library  Fund 231 - CO ROAD IMPROVEMENT FUND  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.  Fund 237 - CARES Act Totals  \$40,00 \$0.00		<b>4-70-0700</b>	4 - <b> ,</b>	<del>+-//</del>	Ψ===,σσσσ==σ	42.75=2.55	<b>4/</b>	<del>+-/</del>		<b>4/-</b>
Fund 219 - CARES Act  Fund 219 - CARES Act Totals  Fund 220 - PALS Sales Tax Fund Fund 220 - PALS Sales Tax Fund Totals  Fund 222 - Law Library  Fund 222 - Law Library Totals  Fund 224 - Library  Fund 224 - Library Totals  Fund 231 - CO ROAD IMPROVEMENT FUND Fund 232 - Road Operating  Fund 232 - Road Operating  Fund 234 - Room Tax  Fund 235 - Library Gift Fund  236 - Tahoe-Douglas Trans.Dist.  Fund 236 - Tahoe-Douglas Trans.Dist.  Fund 236 - Tahoe-Douglas Trans.Dist.  Fund 236 - Tahoe-Douglas Trans.Dist.  Fund 236 - Tahoe-Douglas Trans.Dist.  Fund 236 - Tahoe-Douglas Trans.Dist.  Fund 236 - Tahoe-Douglas Trans.Dist.  Fund 236 - Tahoe-Douglas Trans.Dist.  Fund 236 - Tahoe-Douglas Trans.Dist.  Fund 237 - CARES Act  Fund 238 - Sales Tax Fund Totals  Fund 238 - Sales Tax Fund Totals  Fund 239 - CARES Act Totals  Fund 230 - CARES Act Totals  Fund 230 - CARES Act Totals  Fund 230 - CROAD IMPROVEMENT FUND Totals  Fund 230 - Tahoe-Douglas Trans.Dist.  Fund 231 - CO ROAD IMPROVEMENT FUND Totals  Fund 232 - Road Operating Totals  Fund 233 - CO ROAD IMPROVEMENT FUND Totals  Fund 234 - Room Tax  Fund 235 - Library Gift Fund Totals  Fund 235 - Library Gift Fund Totals  Fund 236 - Tahoe-Douglas Trans.Dist.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 219 - CARES Act Totals \$0.00 \$0		40.00	40.00	φ0.00	Ψ0.00	φσ.σσ	40.00	φ0.00		40.00
Fund 220 - PALS Sales Tax Fund Fund 220 - PALS Sales Tax Fund Totals Fund 222 - Law Library Totals Fund 224 - Library Fund 224 - Library Fund 224 - Library Totals Fund 231 - CO ROAD IMPROVEMENT FUND Fund 232 - Road Operating Fund 232 - Road Operating Fund 234 - Room Tax Fund 234 - Room Tax Fund 235 - Library Gift Fund Fund 236 - Tahoe-Douglas Trans.Dist.  Fund 236 - Tahoe-Douglas Trans.Dist.  Fund 236 - Tahoe-Douglas Trans.Dist. Fund 236 - Tahoe-Douglas Trans.Dist. Fund 236 - Tahoe-Douglas Trans.Dist. Fund 236 - Tahoe-Douglas Trans.Dist. Fund 236 - Tahoe-Douglas Trans.Dist. Fund 237 - Road Diagraph 224 - Sound Span Span Span Span Span Span Span Span		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 220 - PALS Sales Tax Fund Totals Fund 222 - Law Library Fund 222 - Law Library Totals Fund 224 - Library Fund 224 - Library Totals Fund 231 - CO ROAD IMPROVEMENT FUND Fund 231 - CO ROAD IMPROVEMENT FUND Totals Fund 232 - Road Operating Fund 234 - Room Tax Fund 234 - Room Tax Fund 234 - Room Tax Fund 235 - Library Gift Fund Fund 235 - Library Gift Fund Fund 236 - Tahoe-Douglas Trans.Dist. Fund 237 - Road Douglas Trans.Dist. Fund 236 - Tahoe-Douglas Trans.Dist. Fund 236 - Tahoe-Douglas Trans.Dist. Fund 237 - Road Douglas Trans.Dist. Fund 238 - Road Douglas Trans.Dist. Fund 238 - Tahoe-Douglas Trans.Dist. Fund 239 - Tahoe-Douglas Trans.Dist. Fund 230 - Tahoe-Douglas Trans.Dist. Fund 236 - Tahoe-Douglas Trans.Dist. Fund 237 - Tahoe-Douglas Trans.Dist. Fund 238 - Tahoe-Douglas Trans.Dist. Fund 239 - Tahoe-Douglas Trans.Dist. Fund 230 - Tahoe-Douglas		40.00	40.00	φ0.00	Ψ0.00	φσ.σσ	40.00	φ0.00		40.00
Fund 222 - Law Library Totals		\$2 217 494 00	\$0.00	\$2 217 494 00	\$0.00	00.02	\$0.00	\$2 217 494 00		\$0.00
Fund 222 - Law Library Totals \$30,011.00 \$0.00 \$30,011.00 \$672.43 \$0.00 \$672.43 \$29,338.57 \$14.65 Fund 224 - Library Totals Fund 224 - Library Totals Fund 224 - Library Totals Fund 231 - CO ROAD IMPROVEMENT FUND Fund 231 - CO ROAD IMPROVEMENT FUND Totals Fund 232 - Road Operating Totals Fund 232 - Road Operating Totals Fund 232 - Road Operating Totals Fund 234 - Room Tax  Fund 235 - Library Gift Fund Fund 235 - Library Gift Fund Totals Fund 236 - Tahoe-Douglas Trans.Dist.  Fund 236 - Tahoe-Douglas Trans.Dist.  Fund 236 - Tahoe-Douglas Trans.Dist. Totals Fund 236 - Tahoe-Douglas Trans.Dist.  Fund 236 - Tahoe-Douglas Trans.Dist.  Fund 237 - Library Gift Fund State S		φ2,217,151.00	φ0.00	Ψ2,217,131.00	φ0.00	φ0.00	φ0.00	Ψ2,217,131.00		φ0.00
Fund 224 - Library Totals Fund 231 - CO ROAD IMPROVEMENT FUND Fund 231 - CO ROAD IMPROVEMENT FUND 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. Fund 237 - Library Gift Fund Fund 238 - Library Gift Fund Totals Fund 238 - Tahoe-Douglas Trans.Dist. Fund 238 - Tahoe-Douglas Trans.Dist. Fund 238 - Tahoe-Douglas Trans.Dist. Fund 239 - Tahoe-Douglas Trans.Dist. Fund 239 - Tahoe-Douglas Trans.Dist. Fund 230 - Tahoe-Douglas Trans.Dist. Fund 236 - Tahoe-Douglas Trans.Dist. Fund 236 - Tahoe-Douglas Trans.Dist. Fund 237 - Tahoe-Douglas Trans.Dist. Fund 238 - Tahoe-Douglas Trans.Dist. Fund 239 - Tahoe-Douglas Trans.Dist. Fund 239 - Tahoe-Douglas Trans.Dist. Fund 239 - Tahoe-Douglas Trans.Dist. Fund 230 - Tahoe-Douglas Trans.Dist. Fund 230 - Tahoe-Douglas Trans.Dist. Fund 236 - Tahoe-Douglas Trans.Dist. Fund 237 - Tahoe-Douglas Trans.Dist. Fund 238 - Tahoe-Douglas Trans.Dist. Fund 239 - Tahoe-Douglas Trans.Dist. Fund 230 - Tahoe-Douglas	<u>-</u>	\$30,011,00	\$0.00	\$30,011,00	¢672 43	00.00	\$672.43	\$29 338 57		\$14.62
Fund 224 - Library Totals \$2,021,069.00 \$0.00 \$2,021,069.00 \$99,810.10 \$218,679.60 \$99,810.10 \$1,702,579.30 \$94,201.20 \$1.00 \$	-	φ30,011.00	φ0.00	Ψ50,011.00	ψ072.13	φ0.00	ψ072.13	Ψ25,550.57		Ψ11.02
Fund 231 - CO ROAD IMPROVEMENT FUND Totals Fund 231 - CO ROAD IMPROVEMENT FUND Totals Fund 232 - Road Operating Fund 232 - Road Operating Totals Fund 234 - Room Tax  Fund 234 - Room Tax  Fund 235 - Library Gift Fund  Case - Library Gift Fund Totals Fund 235 - Library Gift Fund Totals Fund 236 - Tahoe-Douglas Trans.Dist. Fund 237 - CO ROAD IMPROVEMENT FUND Totals \$0.00 \$0.	· · · · · · · · · · · · · · · · · · ·	\$2 021 069 00	\$0.00	\$2,021,069,00	¢00 810 10	\$218 679 60	¢99 810 10	¢1 702 579 30		¢94 201 21
Fund 231 - CO ROAD IMPROVEMENT FUND Totals \$0.00	•	\$2,021,009.00	<b>\$0.00</b>	\$2,021,009.00	\$55,010.10	\$210,079.00	\$55,010.10	\$1,702,379.30		<b></b> <del>99</del> <b>- 7,201.21</b>
Fund 232 - Road Operating  Fund 232 - Road Operating Totals  Fund 234 - Room Tax  Fund 234 - Room Tax Totals  Fund 235 - Library Gift Fund  Fund 235 - Library Gift Fund Totals  Fund 236 - Tahoe-Douglas Trans.Dist.  Fund 237 - Road Operating Totals \$1,779,305.00 \$0.00 \$1,779,305.00 \$83,042.65 \$109,561.46 \$83,042.65 \$1,586,700.89 \$181,205.00 \$181,205.00 \$181,205.00 \$181,205.00 \$181,205.00 \$113,773.70 \$2,818,769.35 \$16,938,640.95 \$457,989.00 \$457,989.00 \$10.00 \$		¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00		±0.00
Fund 234 - Room Tax  Fund 234 - Room Tax  Fund 234 - Room Tax Totals  Fund 235 - Library Gift Fund  Fund 235 - Library Gift Fund Totals  Fund 236 - Tahoe-Douglas Trans.Dist.  Fund 237 - Road Operating Totals \$1,779,305.00 \$0.00 \$1,779,305.00 \$83,042.65 \$109,561.46 \$83,042.65 \$1,586,700.89 \$181,205.00 \$181,205.0		\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	\$0.00		\$0.00
Fund 234 - Room Tax  Fund 234 - Room Tax Totals	<u> </u>	¢1 770 20E 00	¢0.00	¢1 770 20E 00	¢92.042.65	¢100 F61 46	¢92 042 6E	¢1 F96 700 90		¢101 20E 00
Fund 234 - Room Tax Totals \$19,853,184.00 \$18,000.00 \$19,871,184.00 \$2,818,769.35 \$113,773.70 \$2,818,769.35 \$16,938,640.95 \$457,989.00 \$10,000		\$1,779,303.00	\$0.00	\$1,779,305.00	\$63,042.03	\$109,501.40	\$63,042.63	\$1,500,700.09		\$101,205.00
Fund 235 - Library Gift Fund  Fund 235 - Library Gift Fund Totals \$31.00 \$0.00 \$31.00 \$8,836.77 \$0.00 \$8,836.77 \$0.00 \$8,836.77 \$0.00 \$0.0		¢10.052.104.00	¢10,000,00	¢10 071 104 00	¢2.010.700.2E	¢112 772 70	#2 010 7C0 2E	¢1C 020 C40 0F		±457.000.00
Fund 235 - Library Gift Fund Totals \$31.00 \$0.00 \$31.00 \$8,836.77 \$0.00 \$8,836.77 (\$8,805.77) \$0.00 \$1		\$19,853,184.00	\$18,000.00	\$19,8/1,184.00	\$2,818,769.35	\$113,//3./0	\$2,818,769.35	\$10,938,0 <del>1</del> 0.95		\$457,989.06
Fund 236 - Tahoe-Douglas Trans.Dist.  Fund 236 - Tahoe-Douglas Trans.Dist. Totals \$493,832.00 \$0.00 \$493,832.00 \$20,089.58 \$37,500.00 \$20,089.58 \$436,242.42 \$19,913.60	<u> </u>	<b>#21.00</b>	±0.00	#31 00	40 02C 77	40.00	40 02C 77	(40 005 77)		±0.00
Fund 236 - Tahoe-Douglas Trans.Dist. Totals \$493,832.00 \$0.00 \$493,832.00 \$20,089.58 \$37,500.00 \$20,089.58 \$436,242.42 \$19,913.60	-	\$31.00	\$0.00	\$31.00	\$8,830.//	\$0.00	\$8,830.//	(\$8,805.//)		\$0.00
	_	±402 022 02	40.00	±402.022.00	÷20,000,50	+27 500 00	±20,000,50	*42C 242 42		±10.012.67
Fund 240 - Justice Ct. Admin. Assess	_	\$493,832.00	\$0.00	\$493,832.00	\$20,089.58	\$37,500.00	\$20,089.58	\$436,242.42		\$19,913.67
	Fund 240 - Justice Ct. Admin. Assess									



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organia	zation	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	Fund 240 - Justice Ct. Admin. Assess Totals	\$385.00	\$0.00	\$385.00	\$49,908.09	\$0.00	\$49,908.09	(\$49,523.09)		\$36,155.89
Fund	242 - China Spring Youth Camp									
	Fund 242 - China Spring Youth Camp Totals	\$5,081,162.00	\$0.00	\$5,081,162.00	\$258,898.38	\$189,410.91	\$258,898.38	\$4,632,852.71		\$338,624.73
Fund	244 - Western NV Regional Youth									
	Fund 244 - Western NV Regional Youth Totals	\$313,015.00	\$0.00	\$313,015.00	\$0.00	\$0.00	\$0.00	\$313,015.00		\$0.00
Fund	245 - Stormwater Management									
	Fund 245 - Stormwater Management Totals	\$1,512,672.00	\$0.00	\$1,512,672.00	\$46,458.96	(\$724.06)	\$46,458.96	\$1,466,937.10		\$52,531.75
Fund	246 - Flood Litigation Settlement Fund									
	Fund 246 - Flood Litigation Settlement Fund Totals	\$401,250.00	\$0.00	\$401,250.00	\$0.00	\$0.00	\$0.00	\$401,250.00		\$21,000.00
Fund	255 - 911 Emergency Services									
	Fund 255 - 911 Emergency Services Totals	\$2,125,458.00	\$0.00	\$2,125,458.00	\$100,800.04	\$3,007.44	\$100,800.04	\$2,021,650.52		\$107,004.26
Fund	256 - 911 Surcharge									
	Fund 256 - 911 Surcharge Totals	\$422,607.00	\$0.00	\$422,607.00	\$87,192.49	(\$35,280.00)	\$87,192.49	\$370,694.51		\$63,159.50
Fund	260 - Senior Services Program									
	Fund <b>260 - Senior Services Program</b> Totals	\$2,282,278.00	(\$758,994.00)	\$1,523,284.00	\$129,142.94	\$49,685.77	\$129,142.94	\$1,344,455.29		\$118,279.49
Fund	309 - Risk Management									
	Fund 309 - Risk Management Totals	\$2,907,798.00	\$0.00	\$2,907,798.00	\$972,290.35	(\$10,000.00)	\$972,290.35	\$1,945,507.65		\$1,082,674.51
Fund	310 - Self Ins.Dental Insurance									
	Fund 310 - Self Ins.Dental Insurance Totals	\$381,351.00	\$0.00	\$381,351.00	\$26,671.70	\$0.00	\$26,671.70	\$354,679.30		\$40,790.90
Fund	313 - Motor Pool/Vehicle Maint									
	Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,540,267.00	\$0.00	\$1,540,267.00	\$109,331.01	\$104,804.95	\$109,331.01	\$1,326,131.04		\$84,575.70
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 <b>315 - Ridgeview Water System</b> 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	1	,	,	1	1	1.22	, 3322		,
i uiiu										



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD %	Used/
Organi	ization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd Prior Year Y7
Fund	325 - Sewer Utility								
	Fund 325 - Sewer Utility Totals	\$2,442,511.00	\$0.00	\$2,442,511.00	\$448,785.79	\$54,185.01	\$448,785.79	\$1,939,540.20	\$523,319.3
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	\$0.0
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	\$0.0
Fund	328 - Douglas County Water Utility								
	Fund 328 - Douglas County Water Utility Totals	\$4,124,227.00	\$0.00	\$4,124,227.00	\$468,868.87	\$100,757.49	\$468,868.87	\$3,554,600.64	\$453,514.4
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	\$0.0
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	\$0.0
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	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	\$0.0
Fund	360 - Airport Enterprise Fund	,	, , ,	, , ,	,	,	,	,	
	Fund <b>360 - Airport Enterprise Fund</b> Totals	\$1,777,377.00	(\$238,970.00)	\$1,538,407.00	\$163,521.75	\$216,474.74	\$163,521.75	\$1,158,410.51	\$96,078.2
Fund	401 - Extraordinary Maintenance	, , ,-	(1 7 7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	, ,,	,,	, ,,	12.77
	Fund <b>401 - Extraordinary Maintenance</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Fund	405 - Ad Val Capital Projects	,	, , ,	, , ,	,	,	,	,	
	Fund 405 - Ad Val Capital Projects Totals	\$3,664,916.00	\$0.00	\$3,664,916.00	\$0.00	\$0.00	\$0.00	\$3,664,916.00	\$0.0
Fund	410 - County Construction	1-7 7-	, , ,	1-7 7-	,	,	,	1-7 7-	
	Fund 410 - County Construction Totals	\$2,462,352.00	\$785,238.00	\$3,247,590.00	\$132,898.82	(\$10,975.00)	\$132,898.82	\$3,125,666.18	\$155,714.0
Fund	420 - Park Resident.Const.Tax	, , , , , , , , , , , , , , , , , , , ,	,,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , ,	(1 -77	, , , , , , , , , , , , , , , , , , , ,	1-, -,	,,
	Fund 420 - Park Resident.Const.Tax Totals	\$200,352.00	\$99,457.00	\$299,809.00	\$27,558.86	\$0.00	\$27,558.86	\$272,250.14	\$3,545.0
Fund	430 - Regional Transportation	,,	,,	,,	, ,	,	, ,	, , , , ,	1-7-
	Fund 430 - Regional Transportation Totals	\$5,239,097.00	\$0.00	\$5,239,097.00	\$148,223.40	\$0.00	\$148,223.40	\$5,090,873.60	\$189,177.8
Fund	440 - Capital Projects-Debt Financed	1-,,	, , ,	1-,,	, ,	,	, ,	1-77-	,,
	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	7	7	4	7	4	40.00	7	7
	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	Ψ0.00	40.00	40.00	40.00	40.00	Ψ0.00	40.00	40
	Fund <b>540 - County Debt Service</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Fund	541 - Co Debt/Other Resources	Ψ0.00	40.00	40.00	40.00	40.00	Ψ0.00	40.00	40
	Fund <b>541 - Co Debt/Other Resources</b> Totals	\$2,181,658.00	\$0.00	\$2,181,658.00	\$98,596.88	\$0.00	\$98,596.88	\$2,083,061.12	\$98,596.8
Fund	600 - Dc Redevelopment Area 2-Admin.	Ψ2/101/000.00	40.00	42/101/000.00	450,050.00	40.00	420,020.00	Ψ=/000/00111=	450/55011
i dila	Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,215,242.00	\$0.00	\$1,215,242.00	\$0.00	\$0.00	\$0.00	\$1,215,242.00	\$3,803.
Fund	601 - Dc Redevl. Area 2-Cap. Projects	72/220/2 12:00	Ψ0.00	7-1-10/L 12100	ψ0.00	ψ0.00	ψ0.00	7-1-1012 12100	ψ3,303
. unu	Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	602 - Dc Redevel. Area 2-Debt Service	φυ.υυ	φυ.υυ	φυ.υυ	φ0.00	ψ0.00	φυ.υυ	φυ.υυ	φυι



Fund 605 - Dc Redevel Fund Fund 606 - Dc Redevel Fund Fund 607 - Dc Redevel Fund 610 - Gardnervill Fund 611 - Gardnervill Fund 613 - Gardnervill Fund 614 - G'ville Ad V		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Fund 605 - Dc Redevel Fund Fund 606 - Dc Redevel Fund Fund 607 - Dc Redevel Fund Fund 610 - Gardnervill Fund 611 - Gardnervill Fund 613 - Gardnervill Fund 614 - G'ville Ad V		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 606 - Dc Redevel Fund 607 - Dc Redevel Fund 610 - Gardnervill Fund 611 - Gardnervill Fund 613 - Gardnervill Fund 614 - G'ville Ad V	02 - Dc Redevel. Area 2-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 606 - Dc Redevel Fund 607 - Dc Redevel Fund 610 - Gardnervill Fund 611 - Gardnervill Fund 613 - Gardnervill Fund 614 - G'ville Ad V	elopment-Admin.									
Fund 611 - Gardnervill Fund 613 - Gardnervill Fund 614 - G'ville Ad V	nd 605 - Dc Redevelopment-Admin. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 610 - Gardnervill Fund 611 - Gardnervill Fund 613 - Gardnervill Fund 614 - G'ville Ad V	elCap.Projects									
Fund 611 - Gardnervill Fund 613 - Gardnervill Fund 613 - Gardnervill Fund 614 - G'ville Ad V	fund <b>606 - Dc RedevelCap.Projects</b> Totals	\$0.00	\$0.00	\$0.00	(\$35,843.12)	\$0.00	(\$35,843.12)	\$35,843.12		\$0.00
Fund 611 - Gardnervill Fund 613 - Gardnervill Fund 613 - Gardnervill Fund 614 - G'ville Ad V	elDebt Service									
Fund 611 - Gardnervill Fund 613 - Gardnervill Fund 614 - G'ville Ad V	fund 607 - Dc RedevelDebt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 613 - Gardnervill Fund 614 - G'ville Ad V	ille Town									
Fund 613 - Gardnervill Fund 614 - G'ville Ad V	Fund 610 - Gardnerville Town Totals	\$1,658,684.00	\$0.00	\$1,658,684.00	\$201,538.67	(\$48,980.98)	\$201,538.67	\$1,506,126.31		\$151,960.77
Fund 613 - Gardnervill Fund 614 - G'ville Ad V	ille Health & San									
Fund 614 - G'ville Ad V	und 611 - Gardnerville Health & San Totals	\$1,239,257.00	\$0.00	\$1,239,257.00	\$84,468.65	\$62,444.09	\$84,468.65	\$1,092,344.26		\$84,647.51
	ille Debt									
	Fund 613 - Gardnerville Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Val Cap Proj									
	Fund 614 - G'ville Ad Val Cap Proj Totals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00		\$0.00
Fund 620 - Genoa Tow	wn									
	Fund <b>620 - Genoa Town</b> Totals	\$409,920.00	\$0.00	\$409,920.00	\$36,831.85	\$0.00	\$36,831.85	\$373,088.15		\$21,550.91
Fund 622 - Genoa Ad V	Val Cap Projects					·	. ,			
Fund	nd 622 - Genoa Ad Val Cap Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 624 - Genoa Cons	nstruction Res									
F	Fund <b>624 - Genoa Construction Res</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 630 - Minden Tov	own	•	·	·		·	•	·		·
	Fund <b>630 - Minden Town</b> Totals	\$1,765,864.00	\$0.00	\$1,765,864.00	\$93,965.71	(\$7,993.00)	\$93,965.71	\$1,679,891.29		\$84,648.36
Fund 631 - Minden Ad	d Val Cap Project						. ,			
Fund	and 631 - Minden Ad Val Cap Project Totals	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$0.00	\$171,000.00		\$0.00
Fund 635 - Minden Tra		. ,	·	. ,		·	•			·
	Fund 635 - Minden Trash Totals	\$774,469.00	\$0.00	\$774,469.00	\$71,082.13	(\$2,801.58)	\$71,082.13	\$706,188.45		\$169,508.20
Fund 636 - Minden Cap		, ,	, , , , ,	, ,	, , , , , ,	(1 //	, ,	,,		,,
Fund	nd <b>636 - Minden Cap.Equip./Constr.</b> Totals	\$375,000.00	\$0.00	\$375,000.00	\$90.49	\$0.00	\$90.49	\$374,909.51		\$4,990.82
Fund 639 - Minden Wh		. ,	·	. ,		·	•			. ,
	39 - Minden Wholesale Water Utility Totals	\$1,091,599.00	\$0.00	\$1,091,599.00	\$97,681.90	(\$5,379.00)	\$97,681.90	\$999,296.10		\$83,730.13
Fund 640 - Minden Tox	-	, ,,	7	, , ,	1- /	(1-/)	1 - 1 /	1/		,,
	_	\$2,412,633.00	\$0.00	\$2,412,633.00	\$59,066.82	(\$519.09)	\$59,066.82	\$2,354,085.27		\$92,349.96
	Fund <b>640 - Minden Town Water</b> Totals	<del>+-//</del>						. , ,		