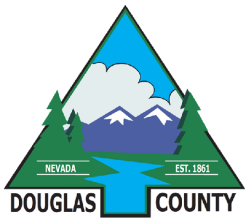


# Expense Budget by Organization Report

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 Prior Fiscal Year Activity Excluded  
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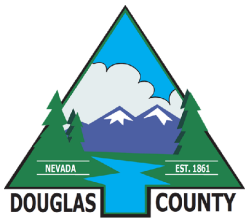
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 101 - General Fund</b>									
Fund 101 - General Fund Totals	\$56,328,159.00	\$3,384,767.00	\$59,712,926.00	\$4,175,037.10	\$2,116,192.33	\$35,835,133.18	\$21,761,600.49		\$33,065,562.57
<b>Fund 201 - Stabilization Fund</b>									
Fund 201 - Stabilization Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 202 - Nv Cooperative Extension</b>									
Fund 202 - Nv Cooperative Extension Totals	\$283,225.00	\$0.00	\$283,225.00	\$7,970.97	\$0.00	\$111,819.61	\$171,405.39		\$145,633.83
<b>Fund 204 - Airport</b>									
Fund 204 - Airport Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 210 - Douglas County Water Dist</b>									
Fund 210 - Douglas County Water Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 211 - Solid Waste Mgmt.</b>									
Fund 211 - Solid Waste Mgmt. Totals	\$675,812.00	\$300,000.00	\$975,812.00	\$28,635.42	\$0.00	\$253,341.45	\$722,470.55		\$260,281.64
<b>Fund 212 - Landscape Maintenance Districts</b>									
Fund 212 - Landscape Maintenance Districts Totals	\$20,525.00	\$0.00	\$20,525.00	\$0.00	\$0.00	\$11,421.24	\$9,103.76		\$13,430.79
<b>Fund 214 - St Mv Accident Indigent</b>									
Fund 214 - St Mv Accident Indigent Totals	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$327,690.84	\$140,309.16		\$327,461.02
<b>Fund 215 - Assistance To Indigents</b>									
Fund 215 - Assistance To Indigents Totals	\$1,848,201.00	\$0.00	\$1,848,201.00	\$0.00	\$0.00	\$297,176.50	\$1,551,024.50		\$305,358.91
<b>Fund 216 - Social Services</b>									
Fund 216 - Social Services Totals	\$2,810,094.00	\$369,651.00	\$3,179,745.00	\$114,949.23	\$77,871.32	\$1,261,144.61	\$1,840,729.07		\$1,639,529.54
<b>Fund 218 - ARPA</b>									
Fund 218 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$542.47	\$51,520.00	\$197,973.78	(\$249,493.78)		\$0.00
<b>Fund 219 - CARES Act</b>									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845.00	(\$5,845.00)		\$4,576,984.11
<b>Fund 220 - PALS Sales Tax Fund</b>									
Fund 220 - PALS Sales Tax Fund Totals	\$2,217,494.00	\$9,800.00	\$2,227,294.00	\$267,873.64	\$0.00	\$1,311,350.98	\$915,943.02		\$1,218,247.97
<b>Fund 222 - Law Library</b>									
Fund 222 - Law Library Totals	\$30,011.00	\$0.00	\$30,011.00	\$675.94	\$0.00	\$7,793.24	\$22,217.76		\$5,241.82
<b>Fund 224 - Library</b>									
Fund 224 - Library Totals	\$2,021,069.00	\$249,249.00	\$2,270,318.00	\$118,008.33	\$121,695.12	\$1,028,492.47	\$1,120,130.41		\$1,076,805.77
<b>Fund 231 - CO ROAD IMPROVEMENT FUND</b>									
Fund 231 - CO ROAD IMPROVEMENT FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 232 - Road Operating</b>									
Fund 232 - Road Operating Totals	\$1,779,305.00	\$387,703.00	\$2,167,008.00	\$103,907.40	\$114,613.60	\$1,028,015.27	\$1,024,379.13		\$1,200,890.79
<b>Fund 234 - Room Tax</b>									
Fund 234 - Room Tax Totals	\$19,853,184.00	\$595,702.00	\$20,448,886.00	\$1,597,078.51	\$227,763.95	\$12,338,096.97	\$7,883,025.08		\$11,588,827.73
<b>Fund 235 - Library Gift Fund</b>									
Fund 235 - Library Gift Fund Totals	\$31.00	\$70,784.00	\$70,815.00	\$824.35	\$3,298.31	\$22,054.22	\$45,462.47		\$7,681.04
<b>Fund 236 - Tahoe-Douglas Trans.Dist.</b>									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$493,832.00	\$0.00	\$493,832.00	\$3,164.85	\$42,500.00	\$123,940.01	\$327,391.99		\$147,909.65
<b>Fund 240 - Justice Ct. Admin. Assess</b>									



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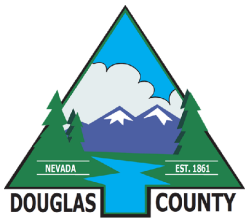
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 240 - Justice Ct. Admin. Assess Totals	\$385.00	\$1,049,520.00	\$1,049,905.00	\$16,265.75	\$1,322.50	\$85,975.57	\$962,606.93		\$986.28
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$5,081,162.00	(\$593,750.00)	\$4,487,412.00	\$282,852.58	\$73,263.93	\$2,572,388.26	\$1,841,759.81		\$3,096,252.33
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	\$234,623.00	\$78,392.00		\$168,368.40
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,512,672.00	\$42,416.00	\$1,555,088.00	\$54,490.82	\$48,580.23	\$891,563.72	\$614,944.05		\$426,533.08
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$401,250.00	\$721,810.00	\$1,123,060.00	\$24,929.50	\$70,570.50	\$24,929.50	\$1,027,560.00		\$29,804.55
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,125,458.00	\$0.00	\$2,125,458.00	\$113,692.84	\$1,247.38	\$1,196,550.67	\$927,659.95		\$1,221,590.86
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$422,607.00	\$0.00	\$422,607.00	\$28,435.82	\$0.00	\$309,851.85	\$112,755.15		\$305,656.29
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,282,278.00	\$348,829.00	\$2,631,107.00	\$164,261.22	\$143,831.84	\$1,391,972.62	\$1,095,302.54		\$1,255,474.38
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$2,907,798.00	\$0.00	\$2,907,798.00	\$127,941.00	\$55,580.00	\$2,334,301.02	\$517,916.98		\$1,861,911.43
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$381,351.00	\$0.00	\$381,351.00	\$37,023.65	\$0.00	\$255,932.47	\$125,418.53		\$239,596.05
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,540,267.00	\$425,476.00	\$1,965,743.00	\$85,227.27	\$520,439.67	\$932,627.07	\$512,676.26		\$889,424.05
Fund 314 - Water Utility									
Fund 314 - Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 315 - Ridgeview Water System									
Fund 315 - Ridgeview Water System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 316 - Zephyr Water Utility Dist									
Fund 316 - Zephyr Water Utility Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 317 - West Valley Water System									
Fund 317 - West Valley Water System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 318 - East Valley Water System									
Fund 318 - East Valley Water System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 319 - Cave Rock/Uppaway Wtr.Sys									
Fund 319 - Cave Rock/Uppaway Wtr.Sys Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 320 - Skyland Water System									
Fund 320 - Skyland Water System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 321 - Foothill Water Utility									
Fund 321 - Foothill Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 322 - Sheridan Acres Water Utility									
Fund 322 - Sheridan Acres Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,414,223.00	\$0.00	\$1,414,223.00	\$26,580.17	\$0.00	\$1,040,606.38	\$373,616.62		\$994,014.52



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 325 - Sewer Utility</b>									
Fund 325 - Sewer Utility Totals	\$2,442,511.00	\$1,061,744.00	\$3,504,255.00	\$81,457.34	(\$57,794.08)	\$1,442,438.74	\$2,119,610.34		\$1,452,697.08
<b>Fund 326 - Carson Valley Water Utility</b>									
Fund 326 - Carson Valley Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 327 - Lake Tahoe Water Utility</b>									
Fund 327 - Lake Tahoe Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 328 - Douglas County Water Utility</b>									
Fund 328 - Douglas County Water Utility Totals	\$4,124,227.00	\$14,705,981.00	\$18,830,208.00	\$606,285.96	\$3,432,205.80	\$4,335,128.52	\$11,062,873.68		\$3,105,848.99
<b>Fund 340 - Water-Debt Service</b>									
Fund 340 - Water-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 341 - Sewer-Debt Service</b>									
Fund 341 - Sewer-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 350 - W.Valley 2010 Bond(317)</b>									
Fund 350 - W.Valley 2010 Bond(317) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 351 - E.Valley 2010 Bond(318)</b>									
Fund 351 - E.Valley 2010 Bond(318) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 360 - Airport Enterprise Fund</b>									
Fund 360 - Airport Enterprise Fund Totals	\$1,777,377.00	(\$179,970.00)	\$1,597,407.00	\$69,128.24	\$137,850.14	\$1,657,236.93	(\$197,680.07)		\$4,102,725.30
<b>Fund 401 - Extraordinary Maintenance</b>									
Fund 401 - Extraordinary Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 405 - Ad Val Capital Projects</b>									
Fund 405 - Ad Val Capital Projects Totals	\$3,664,916.00	\$0.00	\$3,664,916.00	\$1,042,500.00	\$0.00	\$1,314,000.50	\$2,350,915.50		\$1,122,598.25
<b>Fund 410 - County Construction</b>									
Fund 410 - County Construction Totals	\$2,462,352.00	\$4,353,832.00	\$6,816,184.00	\$5,187.37	\$101,241.00	\$283,967.14	\$6,430,975.86		\$331,276.98
<b>Fund 420 - Park Resident.Const.Tax</b>									
Fund 420 - Park Resident.Const.Tax Totals	\$200,352.00	\$391,820.00	\$592,172.00	\$556.71	\$0.00	\$156,085.41	\$436,086.59		\$53,403.57
<b>Fund 430 - Regional Transportation</b>									
Fund 430 - Regional Transportation Totals	\$5,239,097.00	\$2,610,111.00	\$7,849,208.00	\$94,621.36	\$22,750.60	\$1,347,629.23	\$6,478,828.17		\$1,706,208.95
<b>Fund 440 - Capital Projects-Debt Financed</b>									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,210.00)	\$7,210.00		\$1,356,263.17
<b>Fund 530 - SCHOOL DEBT</b>									
Fund 530 - SCHOOL DEBT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 540 - County Debt Service</b>									
Fund 540 - County Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 541 - Co Debt/Other Resources</b>									
Fund 541 - Co Debt/Other Resources Totals	\$2,181,658.00	\$0.00	\$2,181,658.00	\$0.00	\$0.00	\$836,887.59	\$1,344,770.41		\$986,096.40
<b>Fund 600 - Dc Redevelopment Area 2-Admin.</b>									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,215,242.00	\$0.00	\$1,215,242.00	\$0.00	\$0.00	\$1,098,025.97	\$117,216.03		\$603,485.50
<b>Fund 601 - Dc Redevel. Area 2-Cap. Projects</b>									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4.87
<b>Fund 602 - Dc Redevel. Area 2-Debt Service</b>									



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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 Redevel.-Cap.Projects									
Fund 606 - Dc Redevel.-Cap.Projects Totals	\$0.00	\$2,360,777.00	\$2,360,777.00	\$0.00	\$0.00	(\$34,959.72)	\$2,395,736.72		\$694,022.48
Fund 607 - Dc Redevel.-Debt Service									
Fund 607 - Dc Redevel.-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 610 - Gardnerville Town									
Fund 610 - Gardnerville Town Totals	\$1,658,684.00	\$218,888.00	\$1,877,572.00	\$76,863.43	\$63,921.40	\$826,098.94	\$987,551.66		\$1,487,929.92
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,239,257.00	\$82,000.00	\$1,321,257.00	\$70,981.61	\$67,433.57	\$790,221.14	\$463,602.29		\$765,420.94
Fund 613 - Gardnerville Debt									
Fund 613 - Gardnerville Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 614 - G'ville Ad Val Cap Proj									
Fund 614 - G'ville Ad Val Cap Proj Totals	\$55,000.00	\$20,019.00	\$75,019.00	\$0.00	\$47,022.31	\$5,200.00	\$22,796.69		\$32.52
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$409,920.00	\$93,268.00	\$503,188.00	\$14,017.89	\$0.00	\$374,413.04	\$128,774.96		\$168,988.23
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	\$551,762.61	\$62,934.72	\$1,143,302.62	\$1,054,449.66		\$586,293.85
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$171,000.00	\$0.00	\$171,000.00	\$24,011.53	\$0.00	\$141,170.13	\$29,829.87		\$34.49
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$774,469.00	\$4,000.00	\$778,469.00	\$46,024.72	\$11,600.68	\$503,087.86	\$263,780.46		\$955,786.36
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$375,000.00	\$453,720.00	\$828,720.00	\$0.00	\$952,950.00	\$348,938.23	(\$473,168.23)		\$123,322.82
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,091,599.00	\$28,500.00	\$1,120,099.00	\$47,046.65	\$42,857.80	\$889,108.50	\$188,132.70		\$826,235.33
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$2,412,633.00	\$472,968.00	\$2,885,601.00	\$51,190.51	\$86,797.50	\$666,774.73	\$2,132,028.77		\$765,160.33
Grand Totals	\$140,472,566.00	\$34,534,438.00	\$175,007,004.00	\$10,162,004.76	\$8,642,062.12	\$83,550,157.00	\$82,814,784.88		\$87,263,314.59