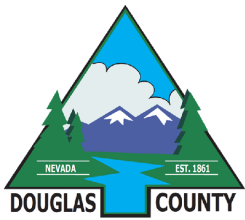


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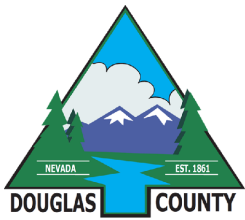
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund									
Fund 101 - General Fund Totals	\$57,283,411.00	\$3,188,594.00	\$60,472,005.00	\$3,694,888.11	\$5,173,267.73	\$9,301,581.79	\$45,997,155.48		\$9,453,097.99
Fund 201 - Stabilization Fund									
Fund 201 - Stabilization Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$189,027.00	\$0.00	\$189,027.00	\$797.56	\$0.00	\$5,574.02	\$183,452.98		\$27,552.00
Fund 204 - Airport									
Fund 204 - Airport Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 210 - Douglas County Water Dist									
Fund 210 - Douglas County Water Dist 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	\$690,126.00	\$300,000.00	\$990,126.00	\$26,261.10	\$0.00	\$52,072.06	\$938,053.94		\$49,205.24
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,058.00	\$0.00	\$20,058.00	\$0.00	\$0.00	\$0.00	\$20,058.00		\$0.00
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,957,894.00	\$0.00	\$1,957,894.00	\$0.00	\$0.00	\$1,344,108.00	\$613,786.00		\$172,005.00
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$3,311,096.00	\$155,954.00	\$3,467,050.00	\$153,374.68	\$35,485.81	\$312,519.97	\$3,119,044.22		\$276,320.15
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$9,608,455.00	\$9,608,455.00	\$36,715.25	\$433,495.00	\$152,817.00	\$9,022,143.00		\$0.00
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 220 - PALS Sales Tax Fund									
Fund 220 - PALS Sales Tax Fund Totals	\$2,750,385.00	\$0.00	\$2,750,385.00	\$0.00	\$0.00	\$0.00	\$2,750,385.00		\$0.00
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$14,602.00	\$0.00	\$14,602.00	\$675.94	\$0.00	\$1,351.88	\$13,250.12		\$1,328.68
Fund 224 - Library									
Fund 224 - Library Totals	\$2,103,694.00	\$337,323.00	\$2,441,017.00	\$138,728.83	\$96,267.54	\$281,421.72	\$2,063,327.74		\$234,771.36
Fund 231 - CO ROAD IMPROVEMENT FUND									
Fund 231 - CO ROAD IMPROVEMENT FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,934,645.00	\$332,703.00	\$2,267,348.00	\$109,932.82	\$58,560.48	\$210,029.83	\$1,998,757.69		\$252,846.40
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$23,506,753.00	\$1,204,947.00	\$24,711,700.00	\$2,935,145.66	\$584,908.48	\$3,552,441.75	\$20,574,349.77		\$4,669,518.93
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$0.00	\$0.00	\$0.00	\$1,813.38	(\$298.05)	\$6,851.56	(\$6,553.51)		\$11,246.12
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$221,963.00	\$1,385,000.00	\$1,606,963.00	\$16,029.17	\$17,500.00	\$26,570.51	\$1,562,892.49		\$23,018.10
Fund 240 - Justice Ct. Admin. Assess									



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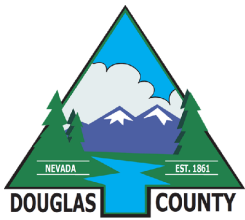
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 240 - Justice Ct. Admin. Assess Totals	\$0.00	\$198,626.00	\$198,626.00	\$507.81	\$44,081.00	\$34,674.32	\$119,870.68		\$54,822.11
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,198,143.00	\$127,472.00	\$4,325,615.00	\$290,313.95	\$123,488.54	\$524,833.12	\$3,677,293.34		\$543,289.77
Fund 244 - 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		\$78,194.00
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,166,502.00	\$31,260.00	\$1,197,762.00	\$54,977.80	\$230,010.13	\$110,493.68	\$857,258.19		\$125,349.28
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$1,009,500.00	\$1,009,500.00	\$313.02	\$16,729.00	\$4,217.02	\$988,553.98		\$20,788.16
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,375,429.00	\$0.00	\$2,375,429.00	\$124,789.07	\$0.00	\$257,323.96	\$2,118,105.04		\$258,143.73
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$589,672.00	\$0.00	\$589,672.00	\$39,606.34	\$11,143.36	\$150,199.96	\$428,328.68		\$137,019.43
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,929,175.00	\$175,281.00	\$3,104,456.00	\$165,852.00	\$248,514.10	\$369,832.75	\$2,486,109.15		\$276,903.32
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$4,000,839.00	\$52,168.00	\$4,053,007.00	\$116,695.70	\$213,516.54	\$1,177,299.82	\$2,662,190.64		\$1,217,109.19
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$432,237.00	\$0.00	\$432,237.00	\$25,888.99	\$0.00	\$52,419.46	\$379,817.54		\$65,851.45
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,893,981.00	\$45,353.00	\$1,939,334.00	\$114,940.88	\$199,469.57	\$255,981.95	\$1,483,882.48		\$200,044.18
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	\$1,849,480.00	\$0.00	\$1,849,480.00	\$210,026.74	\$1,288.00	\$403,617.10	\$1,444,574.90		\$401,320.50



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Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$4,937,664.00	\$1,058,410.00	\$5,996,074.00	\$319,109.47	\$287,127.71	\$570,938.77	\$5,138,007.52		\$549,846.06
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	\$7,771,709.00	\$16,451,095.00	\$24,222,804.00	\$5,132,096.91	\$4,965,983.90	\$5,607,428.64	\$13,649,391.46		\$3,197,158.95
Fund 340 - Water-Debt Service									
Fund 340 - Water-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 341 - Sewer-Debt Service									
Fund 341 - Sewer-Debt Service 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 350 - W.Valley 2010 Bond(317) 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 351 - E.Valley 2010 Bond(318) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 360 - Airport Enterprise Fund									
Fund 360 - Airport Enterprise Fund Totals	\$2,793,220.00	\$442,779.00	\$3,235,999.00	\$97,822.41	\$349,733.38	\$359,760.99	\$2,526,504.63		\$233,495.92
Fund 401 - Extraordinary Maintenance									
Fund 401 - Extraordinary Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$1,153,720.00	\$2,342,978.00	\$3,496,698.00	\$0.00	\$0.00	\$2,100,000.00	\$1,396,698.00		\$152,127.50
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$328,170.00	\$5,037,323.00	\$5,365,493.00	\$36,073.12	\$624,788.19	\$3,054,035.75	\$1,686,669.06		\$224,663.04
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$480,000.00	\$195,576.00	\$675,576.00	\$345.19	\$0.00	\$682.78	\$674,893.22		\$52,363.57
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$7,939,412.00	\$6,139,007.00	\$14,078,419.00	\$98,729.08	\$1,176,433.01	\$285,041.92	\$12,616,944.07		\$330,092.82
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$120,443.00	\$120,443.00	\$0.00	\$0.00	\$0.00	\$120,443.00		\$7,210.00
Fund 530 - SCHOOL DEBT									
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									
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									
Fund 541 - Co Debt/Other Resources Totals	\$2,090,937.00	\$0.00	\$2,090,937.00	\$34,513.23	\$0.00	\$34,513.23	\$2,056,423.77		\$99,096.88
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00		\$0.00
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. 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									



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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	\$2,352,669.00	\$2,352,669.00	\$0.00	\$0.00	\$0.00	\$2,352,669.00		(\$35,843.12)
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	\$1,830,161.00	\$264,987.00	\$2,095,148.00	\$91,033.97	\$191,859.30	\$214,300.53	\$1,688,988.17		\$358,927.79
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,444,977.00	\$17,761.00	\$1,462,738.00	\$95,211.13	\$53,812.04	\$202,853.55	\$1,206,072.41		\$189,372.04
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	\$61,953.00	\$58,623.00	\$120,576.00	\$0.00	\$119,060.54	\$0.00	\$1,515.46		\$6,173.00
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$491,133.00	\$0.00	\$491,133.00	\$21,916.01	\$0.00	\$41,636.54	\$449,496.46		\$112,070.33
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		\$0.00
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		\$0.00
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,893,430.00	\$0.00	\$1,893,430.00	\$73,166.94	\$84,098.05	\$172,611.74	\$1,636,720.21		\$176,515.31
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$65,000.00	\$28,818.00	\$93,818.00	\$0.00	\$0.00	\$0.00	\$93,818.00		\$0.00
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$820,993.00	\$0.00	\$820,993.00	\$53,836.71	\$42,041.83	\$120,814.99	\$658,136.18		\$121,456.43
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$730,000.00	\$425,000.00	\$1,155,000.00	\$1,351.90	\$0.00	\$1,351.90	\$1,153,648.10		\$29,450.96
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,223,032.00	\$50,000.00	\$1,273,032.00	\$49,384.53	\$23,343.44	\$149,804.96	\$1,099,883.60		\$190,000.33
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,926,616.00	\$2,692,607.00	\$4,619,223.00	\$1,218,866.39	\$819,937.30	\$1,668,595.72	\$2,130,689.98		\$146,491.65
Grand Totals	\$152,701,239.00	\$55,830,712.00	\$208,531,951.00	\$15,581,731.79	\$16,225,645.92	\$33,172,605.24	\$159,133,699.84		\$24,690,414.55