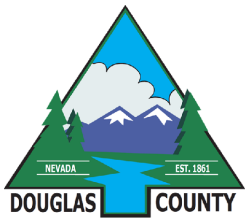


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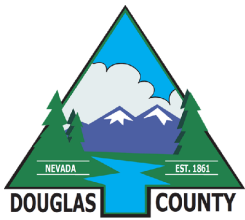
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund									
Fund 101 - General Fund Totals	\$53,595,368.00	\$1,173,567.00	\$54,768,935.00	\$4,924,793.32	\$0.00	\$53,132,317.02	\$1,636,617.98		\$55,504,168.33
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	\$332,559.00	\$0.00	\$332,559.00	(\$4,537.36)	\$0.00	\$311,397.88	\$21,161.12		\$313,661.32
Fund 204 - Airport									
Fund 204 - Airport Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 208 - Cash Trust									
Fund 208 - Cash Trust 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	\$670,948.00	\$0.00	\$670,948.00	\$35,281.62	\$0.00	\$649,674.74	\$21,273.26		\$741,547.79
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,605.00	\$23,644.00	\$44,249.00	\$218.82	\$0.00	\$43,318.48	\$930.52		\$20,240.65
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$468,000.00	\$35,047.00	\$503,047.00	\$990.12	\$0.00	\$490,173.67	\$12,873.33		\$468,107.02
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,909,724.00	\$0.00	\$1,909,724.00	(\$4,411.37)	\$0.00	\$2,079,220.22	(\$169,496.22)		\$1,943,837.13
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,661,656.00	\$329,651.00	\$2,991,307.00	\$23,829.28	\$0.00	\$2,620,971.67	\$370,335.33		\$2,544,555.96
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$9,484,824.00	\$9,484,824.00	(\$4,550,920.19)	\$0.00	\$198,691.31	\$9,286,132.69		\$0.00
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$23,689.00	\$23,689.00	\$0.00	\$0.00	\$23,688.72	\$0.28		\$8,920,481.84
Fund 220 - PALS Sales Tax Fund									
Fund 220 - PALS Sales Tax Fund Totals	\$2,217,494.00	\$9,800.00	\$2,227,294.00	\$452,472.39	\$0.00	\$2,393,043.97	(\$165,749.97)		\$2,409,404.90
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$18,405.00	\$0.00	\$18,405.00	\$2,685.28	\$0.00	\$18,544.89	(\$139.89)		\$18,012.04
Fund 224 - Library									
Fund 224 - Library Totals	\$2,021,109.00	\$60,449.00	\$2,081,558.00	\$112,878.69	\$0.00	\$2,001,549.76	\$80,008.24		\$2,413,808.11
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,380,505.00	\$0.00	\$1,380,505.00	\$275,314.96	\$0.00	\$1,197,345.60	\$183,159.40		\$1,601,115.95
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$19,361,327.00	\$1,718,000.00	\$21,079,327.00	\$1,501,291.44	\$0.00	\$20,227,640.37	\$851,686.63		\$21,509,485.54
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$1,208.00	\$0.00	\$1,208.00	\$1,089.75	\$0.00	\$29,616.97	(\$28,408.97)		\$16,964.93
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$1,077,119.00	\$0.00	\$1,077,119.00	\$41,048.60	\$0.00	\$997,116.18	\$80,002.82		\$1,196,471.01
Fund 240 - Justice Ct. Admin. Assess									



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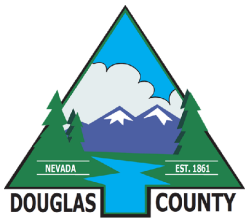
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 240 - Justice Ct. Admin. Assess Totals	\$87,392.00	\$0.00	\$87,392.00	\$15,867.31	\$0.00	\$105,789.91	(\$18,397.91)		\$148,815.37
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,984,154.00	(\$863,209.00)	\$4,120,945.00	\$50,404.84	\$0.00	\$3,970,986.25	\$149,958.75		\$4,526,389.71
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$266,063.00	\$95,549.00	\$361,612.00	(\$1,181.60)	\$0.00	\$253,880.72	\$107,731.28		\$249,612.39
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,123,256.00	\$0.00	\$1,123,256.00	(\$2,754.34)	\$0.00	\$1,095,060.42	\$28,195.58		\$1,006,361.91
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	\$401,250.00	\$0.00		\$0.00
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,106,939.00	\$0.00	\$2,106,939.00	(\$12,023.60)	\$0.00	\$2,024,770.08	\$82,168.92		\$2,173,882.41
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$560,759.00	\$0.00	\$560,759.00	\$96,990.45	\$0.00	\$549,328.29	\$11,430.71		\$571,147.51
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,641,291.00	\$895,820.00	\$3,537,111.00	\$339,202.59	\$0.00	\$2,355,788.87	\$1,181,322.13		\$2,733,876.89
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,167,862.00	\$0.00	\$3,167,862.00	\$432,685.33	\$0.00	\$2,753,152.41	\$414,709.59		\$2,852,799.18
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$406,508.00	\$0.00	\$406,508.00	\$44,595.36	\$0.00	\$346,819.67	\$59,688.33		\$376,652.38
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,737,097.00	\$0.00	\$1,737,097.00	\$149,767.52	\$0.00	\$1,716,614.21	\$20,482.79		\$1,605,595.75
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	\$1,569,243.00	\$0.00	\$1,569,243.00	\$243,999.40	\$0.00	\$1,558,284.98	\$10,958.02		\$1,491,683.98



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Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,878,950.00	\$0.00	\$2,878,950.00	\$176,597.66	\$0.00	\$2,751,164.62	\$127,785.38		\$3,471,171.72
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	\$5,981,466.00	\$16,096,240.00	\$22,077,706.00	(\$1,991,341.17)	\$0.00	\$7,832,471.14	\$14,245,234.86		\$9,485,088.49
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	\$1,164,631.00	\$441,837.00	\$1,606,468.00	(\$15,372.40)	\$0.00	\$1,328,790.11	\$277,677.89		\$4,444,166.40
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	\$1,669,962.00	\$0.00	\$1,669,962.00	(\$12,412.48)	\$0.00	\$1,571,398.15	\$98,563.85		\$1,569,423.07
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$2,857,864.00	\$3,853,306.00	\$6,711,170.00	\$427,002.45	\$0.00	\$5,112,040.85	\$1,599,129.15		\$1,447,267.66
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$239,461.00	\$0.00	\$239,461.00	\$47,683.59	\$0.00	\$291,224.64	(\$51,763.64)		\$353,419.62
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$4,503,114.00	\$0.00	\$4,503,114.00	\$388,643.99	\$0.00	\$4,380,913.16	\$122,200.84		\$5,992,153.95
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$67,734.00	(\$67,734.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,874.06
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	\$2,050,555.00	\$6,571,679.00	\$8,622,234.00	\$6,576,748.70	\$0.00	\$8,622,161.19	\$72.81		\$2,099,431.97
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,218,577.00	\$84,758.00	\$1,303,335.00	(\$1,186.66)	\$0.00	\$1,298,439.19	\$4,895.81		\$1,063,301.85
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$386.00	\$0.00	\$386.00	(\$181.47)	\$0.00	(\$667.07)	\$1,053.07		\$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.									



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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	\$56,126.00	\$0.00	\$56,126.00	(\$18,501.64)	\$0.00	(\$71,367.35)	\$127,493.35		\$0.00
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	\$1,665,000.00	\$0.00	\$1,665,000.00	\$44,725.62	\$0.00	\$1,641,343.43	\$23,656.57		\$2,298,224.29
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,188,000.00	\$49,589.00	\$1,237,589.00	\$67,321.73	\$0.00	\$1,268,280.88	(\$30,691.88)		\$1,172,385.15
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	\$59,768.00	\$41,515.00	\$101,283.00	(\$1,175.18)	\$0.00	\$96,587.76	\$4,695.24		\$56,971.05
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$365,838.00	\$74,618.00	\$440,456.00	\$5,086.04	\$0.00	\$492,747.41	(\$52,291.41)		\$142,275.96
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$3,221.00	\$0.00	\$3,221.00	(\$423.94)	\$0.00	\$533.92	\$2,687.08		\$2,023.57
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$790.00	\$0.00	\$790.00	(\$288.64)	\$0.00	(\$1,060.99)	\$1,850.99		\$0.00
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,798,000.00	\$0.00	\$1,798,000.00	\$67,342.27	\$0.00	\$1,885,711.89	(\$87,711.89)		\$1,979,661.85
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$57,482.00	\$0.00	\$57,482.00	\$3.97	\$0.00	\$53,522.20	\$3,959.80		\$55,779.86
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$775,000.00	\$25,000.00	\$800,000.00	(\$4,524.21)	\$0.00	\$677,313.21	\$122,686.79		\$797,697.62
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$545,000.00	\$470,000.00	\$1,015,000.00	\$532,210.75	\$0.00	\$968,942.17	\$46,057.83		\$1,426,369.48
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,484,000.00	\$0.00	\$1,484,000.00	(\$37,127.15)	\$0.00	\$1,265,589.08	\$218,410.92		\$1,614,971.01
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,190,000.00	\$217,180.00	\$1,407,180.00	\$11,140.59	\$0.00	\$1,964,772.68	(\$557,592.68)		\$2,223,738.26
Grand Totals	\$136,608,766.00	\$40,844,819.00	\$177,453,585.00	\$10,431,551.03	\$0.00	\$146,976,889.53	\$30,476,695.47		\$159,065,076.89