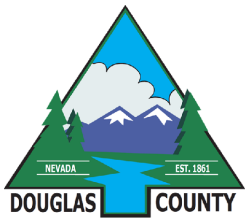


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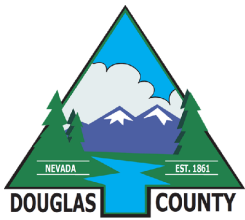
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund									
Fund 101 - General Fund Totals	\$57,460,945.00	\$336,716.00	\$57,797,661.00	\$11,222,034.67	\$0.00	\$12,625,137.34	\$45,172,523.66		\$11,565,862.32
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	\$350,241.00	\$0.00	\$350,241.00	\$133,095.35	\$0.00	\$140,371.80	\$209,869.20		\$129,738.37
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	\$696,588.00	\$0.00	\$696,588.00	\$56,392.44	\$0.00	\$112,463.21	\$584,124.79		\$105,504.87
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,432.00	\$0.00	\$20,432.00	\$6,589.50	\$0.00	\$6,851.31	\$13,580.69		\$6,555.60
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$0.00	\$0.00	\$0.00	\$431.87	\$0.00	\$431.87	(\$431.87)		\$194,096.18
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$2,006,615.00	\$0.00	\$2,006,615.00	\$761,536.82	\$0.00	\$801,564.22	\$1,205,050.78		\$748,332.34
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,991,137.00	\$89,174.00	\$3,080,311.00	\$465,642.15	\$0.00	\$1,784,241.15	\$1,296,069.85		\$462,849.29
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,749,611.50
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$23,688.72
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	\$18,399.00	\$0.00	\$18,399.00	\$1,590.61	\$0.00	\$1,617.55	\$16,781.45		\$1,814.86
Fund 224 - Library									
Fund 224 - Library Totals	\$2,103,694.00	\$117,323.00	\$2,221,017.00	\$2,104.41	\$0.00	\$149,004.91	\$2,072,012.09		\$201,220.58
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,495,194.00	\$0.00	\$1,495,194.00	\$26,785.63	\$0.00	\$131,076.22	\$1,364,117.78		\$125,854.74
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$22,933,965.00	\$0.00	\$22,933,965.00	\$3,599,236.97	\$0.00	\$3,853,285.90	\$19,080,679.10		\$3,544,817.62
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$0.00	\$0.00	\$0.00	\$664.26	\$0.00	\$17,222.13	(\$17,222.13)		\$6,081.40
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$1,278,853.00	\$0.00	\$1,278,853.00	\$229,021.73	\$0.00	\$234,222.61	\$1,044,630.39		\$216,767.63
Fund 240 - Justice Ct. Admin. Assess									



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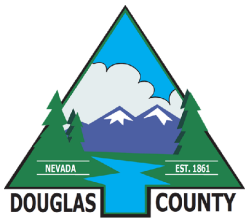
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 240 - Justice Ct. Admin. Assess Totals	\$181,607.00	\$0.00	\$181,607.00	\$13,098.61	\$0.00	\$14,365.96	\$167,241.04		\$15,831.21
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,161,684.00	\$113,472.00	\$4,275,156.00	\$55,101.28	\$0.00	\$451,416.96	\$3,823,739.04		\$899,435.21
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$0.00	\$0.00	\$0.00	\$230.06	\$0.00	\$538.39	(\$538.39)		\$103,681.46
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,121,408.00	\$0.00	\$1,121,408.00	\$2,184.60	\$0.00	\$1,108,754.03	\$12,653.97		\$1,110,956.51
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,300,574.00	\$0.00	\$2,300,574.00	\$631,731.19	\$0.00	\$944,960.53	\$1,355,613.47		\$616,040.74
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$507,672.00	\$0.00	\$507,672.00	\$48,454.74	\$0.00	\$49,390.14	\$458,281.86		\$48,931.41
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,929,576.00	\$122,644.00	\$3,052,220.00	\$55,334.07	\$0.00	\$156,275.32	\$2,895,944.68		\$117,060.43
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$4,202,926.00	\$0.00	\$4,202,926.00	\$221,237.98	\$0.00	\$346,820.79	\$3,856,105.21		\$333,277.65
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$393,692.00	\$0.00	\$393,692.00	\$28,916.55	\$0.00	\$47,598.59	\$346,093.41		\$42,770.92
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$2,010,678.00	\$0.00	\$2,010,678.00	\$159,493.81	\$0.00	\$396,639.33	\$1,614,038.67		\$262,033.19
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	\$1,900,463.00	\$0.00	\$1,900,463.00	\$258,657.86	\$0.00	\$500,029.80	\$1,400,433.20		\$522,127.56



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Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$3,960,134.00	\$0.00	\$3,960,134.00	\$291,872.95	\$0.00	\$610,110.65	\$3,350,023.35		\$548,047.89
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	\$7,963,248.00	\$0.00	\$7,963,248.00	\$924,273.52	\$0.00	\$1,824,824.07	\$6,138,423.93		\$1,989,007.81
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	\$2,943,796.00	\$0.00	\$2,943,796.00	\$51,986.59	\$0.00	\$233,827.08	\$2,709,968.92		\$252,136.03
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	\$1,749,924.00	\$0.00	\$1,749,924.00	\$661,964.06	\$0.00	\$695,921.61	\$1,054,002.39		\$648,421.39
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$396,706.00	\$40,000.00	\$436,706.00	\$2,719.21	\$0.00	\$109,629.49	\$327,076.51		\$109,636.85
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$319,688.00	\$0.00	\$319,688.00	\$38,333.35	\$0.00	\$62,518.67	\$257,169.33		\$53,729.77
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$3,630,445.00	\$0.00	\$3,630,445.00	\$589,893.55	\$0.00	\$647,127.88	\$2,983,317.12		\$870,603.86
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$31.51
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	\$2,040,378.00	\$0.00	\$2,040,378.00	\$78,077.74	\$0.00	\$236,035.16	\$1,804,342.84		\$234,454.64
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,303,021.00	\$0.00	\$1,303,021.00	\$804,574.39	\$0.00	\$817,525.45	\$485,495.55		\$567,745.99
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$292.00	\$0.00	\$292.00	\$33.34	\$0.00	\$63.84	\$228.16		\$52.25
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	\$32,137.00	\$0.00	\$32,137.00	\$3,360.32	\$0.00	\$6,433.74	\$25,703.26		\$5,961.62
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	\$1,821,828.00	\$0.00	\$1,821,828.00	\$468,271.27	\$0.00	\$517,261.55	\$1,304,566.45		\$486,698.87
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,434,915.00	\$0.00	\$1,434,915.00	\$74,195.76	\$0.00	\$277,701.69	\$1,157,213.31		\$243,836.10
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	\$62,980.00	\$0.00	\$62,980.00	\$268.83	\$0.00	\$514.70	\$62,465.30		\$298.21
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$466,319.00	\$0.00	\$466,319.00	\$40,181.89	\$0.00	\$46,436.70	\$419,882.30		\$87,803.18
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$2,237.00	\$0.00	\$2,237.00	\$80.61	\$0.00	\$154.34	\$2,082.66		\$122.01
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$0.00	\$0.00	\$0.00	\$53.04	\$0.00	\$101.55	(\$101.55)		\$83.10
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,912,500.00	\$0.00	\$1,912,500.00	\$479,606.64	\$0.00	\$540,872.71	\$1,371,627.29		\$492,106.41
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$60,571.00	\$0.00	\$60,571.00	\$110.71	\$0.00	\$211.96	\$60,359.04		\$363.03
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$790,000.00	\$0.00	\$790,000.00	\$38,895.44	\$0.00	\$98,777.53	\$691,222.47		\$68,957.80
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$603,000.00	\$0.00	\$603,000.00	\$2,634.90	\$0.00	\$4,981.43	\$598,018.57		\$3,390.30
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,627,000.00	\$0.00	\$1,627,000.00	\$332,863.56	\$0.00	\$546,727.12	\$1,080,272.88		\$523,919.99
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$321,655.24	\$0.00	\$505,065.02	\$694,934.98		\$450,596.99
Grand Totals	\$148,137,847.00	\$819,329.00	\$148,957,176.00	\$23,185,474.07	\$0.00	\$31,657,104.00	\$117,300,072.00		\$33,792,947.91