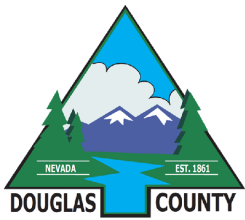


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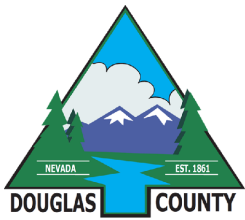
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund									
Fund 101 - General Fund Totals	\$63,183,600.00	\$5,883,739.00	\$69,067,339.00	\$4,642,190.80	\$3,991,156.57	\$10,548,985.76	\$54,527,196.67		\$9,301,581.79
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	\$390,048.00	\$0.00	\$390,048.00	\$18,923.73	\$241,328.04	\$19,888.16	\$128,831.80		\$5,574.02
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	\$568,244.00	\$0.00	\$568,244.00	\$27,221.59	\$0.00	\$51,611.63	\$516,632.37		\$52,072.06
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,713.00	\$0.00	\$20,713.00	\$0.00	\$0.00	\$0.00	\$20,713.00		\$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	\$2,189,201.00	\$0.00	\$2,189,201.00	\$0.00	\$0.00	\$0.00	\$2,189,201.00		\$1,344,108.00
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$3,384,665.00	\$9,325.00	\$3,393,990.00	\$253,767.01	\$95,287.88	\$447,298.04	\$2,851,404.08		\$312,519.97
Fund 217 - One Nevada (Opioid Settlement)									
Fund 217 - One Nevada (Opioid Settlement) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$1,251,568.00	\$1,251,568.00	\$17,772.62	\$1,207,729.23	\$386,998.28	(\$343,159.51)		\$152,817.00
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	\$2,998,746.00	\$0.00	\$2,998,746.00	\$0.00	\$0.00	\$0.00	\$2,998,746.00		\$0.00
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$10,306.00	\$0.00	\$10,306.00	\$696.23	\$0.00	\$1,392.45	\$8,913.55		\$1,351.88
Fund 224 - Library									
Fund 224 - Library Totals	\$2,278,349.00	\$130,269.00	\$2,408,618.00	\$155,986.31	\$278,320.76	\$305,381.39	\$1,824,915.85		\$281,421.72
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	\$2,777,627.00	\$26,786.00	\$2,804,413.00	\$130,231.56	\$56,757.97	\$235,252.43	\$2,512,402.60		\$210,029.83
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$26,130,037.00	\$121,260.00	\$26,251,297.00	\$2,913,238.79	\$854,661.62	\$3,347,526.35	\$22,049,109.03		\$3,552,441.75
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$21.00	\$87,342.00	\$87,363.00	\$536.71	\$0.00	\$1,853.19	\$85,509.81		\$6,851.56
Fund 236 - Tahoe-Douglas Trans.Dist.									



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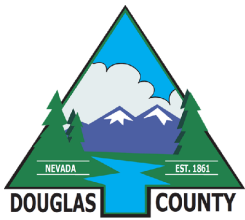
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$2,107,600.00	\$0.00	\$2,107,600.00	\$3,726.00	\$80,000.00	\$6,453.92	\$2,021,146.08		\$26,570.51
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$330.00	\$1,319,837.00	\$1,320,167.00	\$6,170.73	\$79,906.34	\$23,583.52	\$1,216,677.14		\$34,674.32
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,900,533.00	\$509,417.00	\$5,409,950.00	\$350,521.87	\$178,488.22	\$612,478.03	\$4,618,983.75		\$524,833.12
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		\$0.00
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,415,865.00	\$5,760.00	\$1,421,625.00	\$59,087.85	\$427,681.60	\$106,508.94	\$887,434.46		\$110,493.68
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$121,644.00	\$121,644.00	\$0.00	\$40,872.40	\$80,769.57	\$2.03		\$4,217.02
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,323,361.00	\$0.00	\$2,323,361.00	\$138,030.82	\$0.00	\$233,369.82	\$2,089,991.18		\$257,323.96
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$1,080,130.00	\$0.00	\$1,080,130.00	\$26,056.00	\$0.00	\$83,382.25	\$996,747.75		\$150,199.96
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$4,139,953.00	\$8,584.00	\$4,148,537.00	\$190,471.75	\$339,674.98	\$333,894.89	\$3,474,967.13		\$369,832.75
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$4,379,331.00	\$73,980.00	\$4,453,311.00	\$143,426.47	\$256,918.50	(\$2,641,620.29)	\$6,838,012.79		\$1,346,539.72
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$407,139.00	\$0.00	\$407,139.00	\$25,381.74	\$0.00	\$45,263.61	\$361,875.39		\$52,419.46
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,892,916.00	\$143,426.00	\$2,036,342.00	\$138,407.28	\$447,313.16	\$341,725.94	\$1,247,302.90		\$255,981.95
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



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Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,898,310.00	\$0.00	\$1,898,310.00	\$201,989.85	\$1,230.00	\$406,224.85	\$1,490,855.15		\$403,617.10
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$6,132,040.00	\$88,374.00	\$6,220,414.00	\$363,937.16	\$447,503.19	\$612,353.91	\$5,160,556.90		\$570,938.77
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	\$9,443,942.00	\$1,691,975.00	\$11,135,917.00	\$623,686.77	\$2,142,279.44	\$1,424,738.21	\$7,568,899.35		\$5,607,428.64
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	\$2,274,890.00	\$58,121.00	\$2,333,011.00	\$75,630.38	\$123,312.72	\$103,236.07	\$2,106,462.21		\$359,760.99
Fund 401 - Extraordinary Maintenance									
Fund 401 - Extraordinary Maintenance Totals	\$1,125,000.00	\$0.00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00		\$0.00
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$2,878,516.00	\$0.00	\$2,878,516.00	\$19,000.00	\$112,700.00	\$19,000.00	\$2,746,816.00		\$2,100,000.00
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$710,374.00	\$3,564,695.00	\$4,275,069.00	\$34,910.37	\$3,478,183.85	\$119,460.37	\$677,424.78		\$3,054,035.75
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$246,274.00	\$90,018.00	\$336,292.00	\$1,320.23	\$239,996.75	\$63,600.65	\$32,694.60		\$682.78
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$2,039,004.00	\$463,805.00	\$2,502,809.00	\$33,699.35	\$724,834.44	\$148,423.12	\$1,629,551.44		\$285,041.92
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		\$0.00
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	\$1,650,326.00	\$0.00	\$1,650,326.00	\$665,595.25	\$0.00	\$665,595.25	\$984,730.75		\$34,513.23
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,300,075.00	\$0.00	\$1,300,075.00	\$0.00	\$0.00	\$0.00	\$1,300,075.00		\$0.00
Fund 601 - Dc Redevel. Area 2-Cap. Projects									



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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									
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	\$811.00	\$0.00	\$811.00	\$0.00	\$0.00	\$0.00	\$811.00		\$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	\$1,551,722.00	\$165,148.00	\$1,716,870.00	\$98,734.24	\$40,271.28	\$407,941.58	\$1,268,657.14		\$214,300.53
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,544,461.00	\$458,093.00	\$2,002,554.00	\$86,411.24	\$549,047.93	\$184,621.34	\$1,268,884.73		\$202,853.55
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	\$0.00	\$0.00	\$0.00	\$62,980.00		\$0.00
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$554,553.00	\$0.00	\$554,553.00	\$25,375.10	\$0.00	\$70,054.87	\$484,498.13		\$41,636.54
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00		\$0.00
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$12.00	\$42,142.00	\$42,154.00	\$27,239.95	\$0.00	\$27,239.95	\$14,914.05		\$0.00
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$2,190,472.00	\$3,695.00	\$2,194,167.00	\$100,866.49	\$91,145.00	\$210,233.88	\$1,892,788.12		\$172,611.74
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$50,036.00	\$49,911.00	\$99,947.00	\$0.00	\$0.00	\$49,910.29	\$50,036.71		\$0.00
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$1,251,426.00	\$0.00	\$1,251,426.00	\$63,198.16	\$42,302.00	\$142,511.04	\$1,066,612.96		\$120,814.99
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$765,568.00	\$3,510.00	\$769,078.00	\$0.00	\$4,681.95	\$8,691.65	\$755,704.40		\$1,351.90
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,761,647.00	\$39,147.00	\$1,800,794.00	\$141,062.32	\$115,008.97	\$254,906.06	\$1,430,878.97		\$149,804.96
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$2,038,423.00	\$0.00	\$2,038,423.00	\$92,428.14	\$82,057.08	\$209,035.21	\$1,747,330.71		\$1,668,595.72
Grand Totals	\$168,049,595.00	\$16,411,571.00	\$184,461,166.00	\$11,896,930.86	\$16,770,651.87	\$19,699,776.18	\$147,990,737.95		\$33,341,845.14