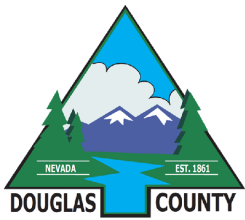


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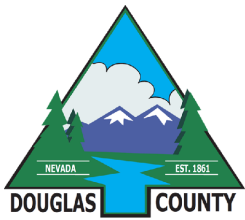
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund									
Fund 101 - General Fund Totals	\$63,183,600.00	\$6,106,625.00	\$69,290,225.00	\$5,126,598.95	\$3,966,791.58	\$21,838,347.48	\$43,485,085.94		\$18,357,688.55
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	\$28,457.71	\$182,340.03	\$96,036.11	\$111,671.86		\$60,459.40
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	\$33,404.66	\$0.00	\$124,645.38	\$443,598.62		\$107,717.05
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,713.00	\$0.00	\$20,713.00	\$108.75	\$0.00	\$6,616.56	\$14,096.44		\$8,459.63
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	\$66,617.50	\$0.00	\$1,638,672.00	\$550,529.00		\$1,409,818.75
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$3,384,665.00	\$14,988.00	\$3,399,653.00	\$243,462.73	\$77,091.71	\$1,031,838.58	\$2,290,722.71		\$688,782.15
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	\$45,199.35	\$1,169,387.83	\$547,210.88	(\$465,030.71)		\$214,845.00
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	\$253,500.88	\$0.00	\$525,804.09	\$2,472,941.91		\$502,304.93
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$10,306.00	\$0.00	\$10,306.00	\$1,511.03	\$0.00	\$4,365.31	\$5,940.69		\$3,000.32
Fund 224 - Library									
Fund 224 - Library Totals	\$2,278,349.00	\$130,269.00	\$2,408,618.00	\$215,236.09	\$264,489.66	\$737,928.28	\$1,406,200.06		\$616,858.19
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	\$173,865.15	\$102,399.57	\$609,145.65	\$2,092,867.78		\$424,686.08
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$26,130,037.00	\$121,260.00	\$26,251,297.00	\$2,122,047.11	\$753,095.86	\$8,478,174.04	\$17,020,027.10		\$8,169,129.45
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$21.00	\$87,342.00	\$87,363.00	\$1,496.27	\$0.00	\$6,465.03	\$80,897.97		\$13,359.91
Fund 236 - Tahoe-Douglas Trans.Dist.									



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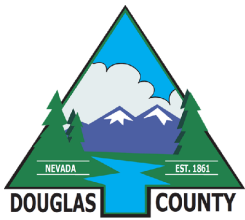
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$2,107,600.00	\$0.00	\$2,107,600.00	\$25,241.36	\$55,000.00	\$56,986.82	\$1,995,613.18		\$55,395.70
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$330.00	\$1,197,857.00	\$1,198,187.00	\$1,858.10	\$110,496.00	\$30,499.94	\$1,057,191.06		\$41,965.26
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,900,533.00	\$525,105.00	\$5,425,638.00	\$510,048.48	\$137,478.13	\$1,639,781.21	\$3,648,378.66		\$1,233,215.91
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	\$127,789.40	\$517,260.91	\$318,421.57	\$585,942.52		\$240,258.05
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		\$11,363.03
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,323,361.00	\$0.00	\$2,323,361.00	\$205,845.21	\$115,108.30	\$656,155.30	\$1,552,097.40		\$589,257.99
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$1,080,130.00	\$0.00	\$1,080,130.00	\$91,570.64	(\$54,136.75)	\$219,706.03	\$914,560.72		\$216,827.90
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$4,139,953.00	(\$628,569.00)	\$3,511,384.00	\$268,742.13	\$271,203.00	\$827,520.88	\$2,412,660.12		\$795,729.35
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$4,379,331.00	\$73,980.00	\$4,453,311.00	\$205,329.43	\$289,046.50	(\$1,944,354.37)	\$6,108,618.87		\$1,765,093.02
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$407,139.00	\$0.00	\$407,139.00	\$33,065.39	\$0.00	\$111,829.61	\$295,309.39		\$119,830.76
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,892,916.00	\$143,426.00	\$2,036,342.00	\$212,517.11	\$460,945.33	\$789,631.10	\$785,765.57		\$578,469.42
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	\$106,466.22	\$1,230.00	\$778,067.94	\$1,119,012.06		\$762,510.18
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$6,132,040.00	\$88,374.00	\$6,220,414.00	\$377,965.46	\$292,732.99	\$1,500,220.59	\$4,427,460.42		\$787,795.36
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	\$1,751,311.00	\$11,195,253.00	\$644,145.89	\$1,842,901.48	\$3,785,423.97	\$5,566,927.55		\$4,736,223.09
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	\$801,128.00	\$3,076,018.00	\$67,854.99	\$58,041.40	\$647,347.50	\$2,370,629.10		\$1,107,049.33
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	\$20,150.00	\$92,550.00	\$103,694.52	\$2,682,271.48		\$2,156,860.16
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$710,374.00	\$3,564,695.00	\$4,275,069.00	\$31,026.67	\$3,391,833.38	\$224,254.84	\$658,980.78		\$3,325,221.84
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$246,274.00	\$90,018.00	\$336,292.00	\$254,333.09	\$0.00	\$321,948.03	\$14,343.97		\$1,513.41
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$2,039,004.00	\$463,805.00	\$2,502,809.00	\$647,929.66	(\$80,101.30)	\$1,448,779.43	\$1,134,130.87		\$1,021,418.48
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	\$65,266.96	\$0.00	\$730,862.21	\$919,463.79		\$110,491.44
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		\$1,044,981.42
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	\$28,200.00	(\$28,200.00)	\$28,200.00	\$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	\$107,065.41	\$40,708.88	\$615,932.67	\$1,060,228.45		\$445,472.37
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,544,461.00	\$458,093.00	\$2,002,554.00	\$95,136.63	\$533,458.61	\$399,134.72	\$1,069,960.67		\$372,871.73
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	\$27,487.91	\$23,313.01	\$12,179.08		\$47,822.31
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$554,553.00	\$215,000.00	\$769,553.00	\$44,446.88	\$0.00	\$288,648.24	\$480,904.76		\$305,348.29
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	\$0.00	\$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	\$101,359.67	\$72,875.00	\$403,378.70	\$1,717,913.30		\$332,038.87
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	\$13,187.00	\$49,910.29	\$36,849.71		\$0.00
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$1,251,426.00	\$0.00	\$1,251,426.00	\$85,223.97	\$15,951.79	\$329,694.40	\$905,779.81		\$263,386.16
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	\$164,701.82	\$52,871.86	\$633,442.30	\$1,114,479.84		\$502,638.72
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$2,038,423.00	\$0.00	\$2,038,423.00	\$99,116.84	\$44,489.01	\$485,363.72	\$1,508,570.27		\$1,182,685.10
Grand Totals	\$168,049,595.00	\$16,914,018.00	\$184,963,613.00	\$12,933,903.59	\$14,835,570.02	\$51,265,745.73	\$118,862,297.25		\$54,732,195.96