



Expense Budget by Organization Report

Through 01/31/21
Prior Fiscal Year Activity Excluded
Summary Listing

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	\$48,903,026.00	\$5,752,875.00	\$54,655,901.00	\$4,159,717.41	\$942,276.51	\$29,522,613.68	\$24,191,010.81		\$28,385,965.05
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$297,331.00	\$0.00	\$297,331.00	\$34,629.58	\$0.00	\$129,967.58	\$167,363.42		\$131,838.26
Fund 211 - Solid Waste Mgmt.									
Fund 211 - Solid Waste Mgmt. Totals	\$430,799.00	\$300,000.00	\$730,799.00	\$30,931.50	\$0.00	\$240,725.12	\$490,073.88		\$244,915.74
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$21,325.00	\$0.00	\$21,325.00	\$2.44	\$0.00	\$12,693.77	\$8,631.23		\$10,231.89
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$409,806.00	\$0.00	\$409,806.00	\$102,436.53	\$0.00	\$327,461.02	\$82,344.98		\$307,434.44
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,889,135.00	\$0.00	\$1,889,135.00	\$62,853.91	\$0.00	\$305,358.91	\$1,583,776.09		\$305,921.72
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,728,002.00	\$78,033.00	\$2,806,035.00	\$149,200.92	\$3,375.00	\$1,437,852.55	\$1,364,807.45		\$2,454,416.23
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$8,931,061.00	\$8,931,061.00	\$478,851.93	\$269,349.71	\$4,531,713.89	\$4,129,997.40		\$0.00
Fund 220 - PALS Sales Tax Fund									
Fund 220 - PALS Sales Tax Fund Totals	\$1,730,040.00	\$0.00	\$1,730,040.00	\$184,302.59	\$0.00	\$982,023.51	\$748,016.49		\$0.00
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$25,666.00	\$0.00	\$25,666.00	\$661.49	\$0.00	\$4,585.57	\$21,080.43		\$15,377.12
Fund 224 - Library									
Fund 224 - Library Totals	\$1,679,608.00	\$16,095.00	\$1,695,703.00	\$149,070.09	\$75,148.08	\$949,563.86	\$670,991.06		\$0.00
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$2,445,410.00	\$684,268.00	\$3,129,678.00	\$93,825.80	\$69,157.75	\$999,973.28	\$2,060,546.97		\$944,892.19
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$12,513,871.00	\$850,659.00	\$13,364,530.00	\$1,445,957.22	\$104,379.45	\$10,093,607.77	\$3,166,542.78		\$11,457,703.26
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$98.00	\$0.00	\$98.00	\$1,616.99	\$0.00	\$7,157.37	(\$7,059.37)		\$9,684.20
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$207,905.00	\$1,010,414.00	\$1,218,319.00	\$55,705.81	(\$14,450.00)	\$144,916.02	\$1,087,852.98		\$258,852.14
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$41,827.00	\$6,568.00	\$48,395.00	\$594.07	\$6,228.00	(\$11,945.29)	\$54,112.29		\$136,224.15
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$5,412,952.00	\$113,471.00	\$5,526,423.00	\$345,593.68	\$10,633.00	\$2,739,337.16	\$2,776,452.84		\$2,843,887.78
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$333,139.00	\$0.00	\$333,139.00	\$78.40	\$0.00	\$168,368.40	\$164,770.60		\$230,320.88
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$955,933.00	\$401,451.00	\$1,357,384.00	\$60,056.43	\$43,102.72	\$389,711.40	\$924,569.88		\$500,484.54
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$830,000.00	\$830,000.00	\$8,804.55	\$0.00	\$29,804.55	\$800,195.45		\$470,000.00
Fund 255 - 911 Emergency Services									



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Fund 255 - 911 Emergency Services Totals	\$2,011,518.00	\$147.00	\$2,011,665.00	\$123,591.58	\$2,451.64	\$1,074,848.42	\$934,364.94		\$1,195,306.34
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$515,317.00	\$0.00	\$515,317.00	\$28,674.55	\$0.00	\$258,450.70	\$256,866.30		\$231,247.98
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,324,286.00	\$30,190.00	\$2,354,476.00	\$133,969.66	\$227,755.33	\$1,059,424.67	\$1,067,296.00		\$1,406,668.36
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$2,801,719.00	\$0.00	\$2,801,719.00	\$226,114.02	\$108,769.28	\$1,696,017.81	\$996,931.91		\$2,593,250.51
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$410,795.00	\$0.00	\$410,795.00	\$11,021.50	\$0.00	\$216,772.67	\$194,022.33		\$179,531.07
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,472,477.00	\$599,740.00	\$2,072,217.00	\$82,949.69	\$51,392.50	\$777,677.05	\$1,243,147.45		\$915,399.45
Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,450,203.00	\$0.00	\$1,450,203.00	\$25,162.57	\$0.00	\$989,643.68	\$460,559.32		\$1,025,236.62
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,542,522.00	\$3,333,836.00	\$5,876,358.00	\$270,585.46	\$8,796.47	\$1,373,169.43	\$4,494,392.10		\$1,771,628.04
Fund 328 - Douglas County Water Utility									
Fund 328 - Douglas County Water Utility Totals	\$4,767,556.00	\$12,460,338.00	\$17,227,894.00	\$453,414.07	\$361,457.81	\$2,908,780.21	\$13,957,655.98		\$2,560,472.71
Fund 360 - Airport Enterprise Fund									
Fund 360 - Airport Enterprise Fund Totals	\$828,720.00	\$3,519,907.00	\$4,348,627.00	\$98,368.16	\$871,986.06	\$4,050,890.94	(\$574,250.00)		\$3,430,806.16
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$1,156,335.00	\$123,089.00	\$1,279,424.00	\$25,418.53	\$0.00	\$80,098.25	\$1,199,325.75		\$99,282.02
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$5,631.00	\$4,014,210.00	\$4,019,841.00	\$592.07	\$439,532.77	\$331,276.98	\$3,249,031.25		\$880,615.37
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$937.00	\$580,871.00	\$581,808.00	\$2,265.46	\$109,723.00	\$22,402.76	\$449,682.24		\$166,341.60
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$2,487,795.00	\$4,503,889.00	\$6,991,684.00	\$175,923.82	\$1,441,203.27	\$1,613,485.83	\$3,936,994.90		\$1,664,265.60
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$3,304,819.00	\$3,304,819.00	\$105,488.65	\$1,934,767.94	\$1,352,476.86	\$17,574.20		\$129,229.69
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	\$2,233,740.00	\$0.00	\$2,233,740.00	\$0.00	\$0.00	\$887,499.52	\$1,346,240.48		\$1,131,685.32
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,256,845.00	\$0.00	\$1,256,845.00	\$2,617.19	\$0.00	\$629,139.34	\$627,705.66		\$22,774.45
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$282.00	\$0.00	\$282.00	\$4.87	\$0.00	\$4.87	\$277.13		\$128.05
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



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Fund 606 - Dc Redevel.-Cap.Projects									
Fund 606 - Dc Redevel.-Cap.Projects Totals	\$3,751.00	\$3,580,781.00	\$3,584,532.00	\$246,103.55	\$810,212.94	\$392,875.98	\$2,381,443.08		\$634.99
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	\$2,169,210.00	\$746,115.00	\$2,915,325.00	\$112,201.22	\$27,077.28	\$1,417,941.89	\$1,470,305.83		\$912,522.44
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,186,208.00	\$369,932.00	\$1,556,140.00	\$84,716.01	\$9,959.00	\$675,290.63	\$870,890.37		\$694,649.63
Fund 613 - Gardnerville Debt									
Fund 613 - Gardnerville Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$51,750.00
Fund 614 - G'ville Ad Val Cap Proj									
Fund 614 - G'ville Ad Val Cap Proj Totals	\$55,943.00	\$47,004.00	\$102,947.00	\$32.52	\$14,160.44	\$32.52	\$88,754.04		\$22.10
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$496,012.00	\$46,550.00	\$542,562.00	\$17,715.10	\$0.00	\$153,275.52	\$389,286.48		\$370,164.98
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$49.00	\$0.00	\$49.00	\$11.11	\$0.00	\$11.11	\$37.89		\$9.16
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$40.00	\$0.00	\$40.00	\$7.75	\$0.00	\$7.75	\$32.25		\$6.69
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,752,670.00	\$426,162.00	\$2,178,832.00	\$71,672.26	\$26,200.00	\$522,028.76	\$1,630,603.24		\$607,178.46
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$52,108.00	\$0.00	\$52,108.00	\$34.49	\$49,237.25	\$34.49	\$2,836.26		\$33,722.91
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$1,355,240.00	\$15,000.00	\$1,370,240.00	\$320,075.52	\$113,181.20	\$802,264.97	\$454,793.83		\$501,777.89
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$969,004.00	\$210,589.00	\$1,179,593.00	\$8,072.66	\$84,885.90	\$45,103.92	\$1,049,603.18		\$202,385.31
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,894,343.00	\$65,135.00	\$1,959,478.00	\$68,837.93	\$95,540.10	\$732,491.48	\$1,131,446.42		\$795,036.28
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$2,400,218.00	\$106,672.00	\$2,506,890.00	(\$55,131.40)	\$149,312.30	\$622,816.80	\$1,734,760.90		\$581,083.62
Grand Totals	\$118,627,347.00	\$57,059,871.00	\$175,687,218.00	\$10,005,401.91	\$8,446,802.70	\$77,691,725.93	\$89,548,689.37		\$72,862,963.39