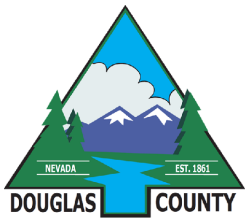


# Expense Budget by Organization Report

Through 01/31/22  
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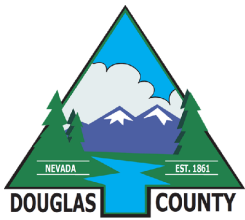
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 101 - General Fund</b>									
Fund 101 - General Fund Totals	\$56,328,159.00	\$3,384,767.00	\$59,712,926.00	\$4,280,955.80	\$2,008,937.55	\$31,660,096.08	\$26,043,892.37		\$29,524,749.68
<b>Fund 201 - Stabilization Fund</b>									
Fund 201 - Stabilization Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 202 - Nv Cooperative Extension</b>									
Fund 202 - Nv Cooperative Extension Totals	\$283,225.00	\$0.00	\$283,225.00	\$21,707.95	\$0.00	\$103,848.64	\$179,376.36		\$129,967.58
<b>Fund 204 - Airport</b>									
Fund 204 - Airport Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 210 - Douglas County Water Dist</b>									
Fund 210 - Douglas County Water Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 211 - Solid Waste Mgmt.</b>									
Fund 211 - Solid Waste Mgmt. Totals	\$675,812.00	\$300,000.00	\$975,812.00	\$84,322.39	\$0.00	\$224,706.03	\$751,105.97		\$240,725.12
<b>Fund 212 - Landscape Maintenance Districts</b>									
Fund 212 - Landscape Maintenance Districts Totals	\$20,525.00	\$0.00	\$20,525.00	\$0.00	\$0.00	\$11,421.24	\$9,103.76		\$12,693.77
<b>Fund 214 - St Mv Accident Indigent</b>									
Fund 214 - St Mv Accident Indigent Totals	\$468,000.00	\$0.00	\$468,000.00	\$107,266.20	\$0.00	\$327,690.84	\$140,309.16		\$327,461.02
<b>Fund 215 - Assistance To Indigents</b>									
Fund 215 - Assistance To Indigents Totals	\$1,848,201.00	\$0.00	\$1,848,201.00	\$62,500.00	\$0.00	\$297,176.50	\$1,551,024.50		\$305,358.91
<b>Fund 216 - Social Services</b>									
Fund 216 - Social Services Totals	\$2,810,094.00	\$369,651.00	\$3,179,745.00	\$121,328.23	\$32,993.50	\$1,146,195.38	\$2,000,556.12		\$1,437,852.55
<b>Fund 218 - ARPA</b>									
Fund 218 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$181,500.00	\$51,520.00	\$197,431.31	(\$248,951.31)		\$0.00
<b>Fund 219 - CARES Act</b>									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845.00	(\$5,845.00)		\$4,531,713.89
<b>Fund 220 - PALS Sales Tax Fund</b>									
Fund 220 - PALS Sales Tax Fund Totals	\$2,217,494.00	\$9,800.00	\$2,227,294.00	\$215,713.11	\$0.00	\$1,043,477.34	\$1,183,816.66		\$982,023.51
<b>Fund 222 - Law Library</b>									
Fund 222 - Law Library Totals	\$30,011.00	\$0.00	\$30,011.00	\$675.94	\$0.00	\$7,117.30	\$22,893.70		\$4,585.57
<b>Fund 224 - Library</b>									
Fund 224 - Library Totals	\$2,021,069.00	\$249,249.00	\$2,270,318.00	\$105,193.83	\$139,273.64	\$910,484.14	\$1,220,560.22		\$949,563.86
<b>Fund 231 - CO ROAD IMPROVEMENT FUND</b>									
Fund 231 - CO ROAD IMPROVEMENT FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 232 - Road Operating</b>									
Fund 232 - Road Operating Totals	\$1,779,305.00	\$387,703.00	\$2,167,008.00	\$95,164.78	\$65,147.54	\$924,107.87	\$1,177,752.59		\$999,973.28
<b>Fund 234 - Room Tax</b>									
Fund 234 - Room Tax Totals	\$19,853,184.00	\$595,702.00	\$20,448,886.00	\$2,084,406.19	\$227,763.95	\$10,741,018.46	\$9,480,103.59		\$10,093,607.77
<b>Fund 235 - Library Gift Fund</b>									
Fund 235 - Library Gift Fund Totals	\$31.00	\$70,784.00	\$70,815.00	\$1,996.32	\$3,298.31	\$21,229.87	\$46,286.82		\$7,157.37
<b>Fund 236 - Tahoe-Douglas Trans.Dist.</b>									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$493,832.00	\$0.00	\$493,832.00	\$63,277.36	\$12,500.00	\$120,775.16	\$360,556.84		\$144,916.02
<b>Fund 240 - Justice Ct. Admin. Assess</b>									



# Expense Budget by Organization Report

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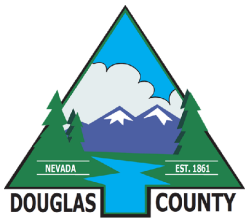
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 240 - Justice Ct. Admin. Assess Totals	\$385.00	\$1,049,520.00	\$1,049,905.00	\$6,704.20	\$8,397.50	\$69,709.82	\$971,797.68		(\$11,945.29)
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$5,081,162.00	(\$593,750.00)	\$4,487,412.00	\$277,209.46	\$84,356.61	\$2,289,535.68	\$2,113,519.71		\$2,739,337.16
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$313,015.00	\$0.00	\$313,015.00	\$78,194.00	\$0.00	\$234,623.00	\$78,392.00		\$168,368.40
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,512,672.00	\$42,416.00	\$1,555,088.00	\$50,576.48	\$51,266.67	\$837,072.90	\$666,748.43		\$389,711.40
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$401,250.00	\$721,810.00	\$1,123,060.00	\$0.00	\$0.00	\$0.00	\$1,123,060.00		\$29,804.55
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,125,458.00	\$0.00	\$2,125,458.00	\$161,648.51	\$1,492.94	\$1,082,857.83	\$1,041,107.23		\$1,074,848.42
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$422,607.00	\$0.00	\$422,607.00	\$29,161.02	\$0.00	\$281,416.03	\$141,190.97		\$258,450.70
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,282,278.00	\$348,829.00	\$2,631,107.00	\$165,502.68	\$167,320.32	\$1,227,711.40	\$1,236,075.28		\$1,059,424.67
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$2,907,798.00	\$0.00	\$2,907,798.00	\$304,263.36	\$93,934.00	\$2,206,360.02	\$607,503.98		\$1,696,017.81
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$381,351.00	\$0.00	\$381,351.00	\$31,780.52	\$0.00	\$218,908.82	\$162,442.18		\$216,772.67
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,540,267.00	\$425,476.00	\$1,965,743.00	\$107,070.21	\$526,393.20	\$847,399.80	\$591,950.00		\$777,677.05
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	\$1,414,223.00	\$0.00	\$1,414,223.00	\$29,451.34	\$0.00	\$1,014,026.21	\$400,196.79		\$989,643.68



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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
<b>Fund 325 - Sewer Utility</b>									
Fund 325 - Sewer Utility Totals	\$2,442,511.00	\$1,061,744.00	\$3,504,255.00	\$199,767.11	\$58,146.71	\$1,360,981.40	\$2,085,126.89		\$1,373,169.43
<b>Fund 326 - Carson Valley Water Utility</b>									
Fund 326 - Carson Valley Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 327 - Lake Tahoe Water Utility</b>									
Fund 327 - Lake Tahoe Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 328 - Douglas County Water Utility</b>									
Fund 328 - Douglas County Water Utility Totals	\$4,124,227.00	\$14,705,981.00	\$18,830,208.00	\$679,343.43	\$3,861,837.60	\$3,728,842.56	\$11,239,527.84		\$2,908,780.21
<b>Fund 340 - Water-Debt Service</b>									
Fund 340 - Water-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 341 - Sewer-Debt Service</b>									
Fund 341 - Sewer-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 350 - W.Valley 2010 Bond(317)</b>									
Fund 350 - W.Valley 2010 Bond(317) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 351 - E.Valley 2010 Bond(318)</b>									
Fund 351 - E.Valley 2010 Bond(318) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 360 - Airport Enterprise Fund</b>									
Fund 360 - Airport Enterprise Fund Totals	\$1,777,377.00	(\$179,970.00)	\$1,597,407.00	\$83,896.93	\$199,890.36	\$1,588,108.69	(\$190,592.05)		\$4,050,890.94
<b>Fund 401 - Extraordinary Maintenance</b>									
Fund 401 - Extraordinary Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 405 - Ad Val Capital Projects</b>									
Fund 405 - Ad Val Capital Projects Totals	\$3,664,916.00	\$0.00	\$3,664,916.00	\$0.00	\$0.00	\$271,500.50	\$3,393,415.50		\$80,098.25
<b>Fund 410 - County Construction</b>									
Fund 410 - County Construction Totals	\$2,462,352.00	\$4,353,832.00	\$6,816,184.00	\$6,152.89	\$5,700.00	\$278,779.77	\$6,531,704.23		\$331,276.98
<b>Fund 420 - Park Resident.Const.Tax</b>									
Fund 420 - Park Resident.Const.Tax Totals	\$200,352.00	\$391,820.00	\$592,172.00	\$305.64	\$0.00	\$155,528.70	\$436,643.30		\$22,402.76
<b>Fund 430 - Regional Transportation</b>									
Fund 430 - Regional Transportation Totals	\$5,239,097.00	\$2,610,111.00	\$7,849,208.00	\$91,396.36	\$22,750.60	\$1,253,007.87	\$6,573,449.53		\$1,613,485.83
<b>Fund 440 - Capital Projects-Debt Financed</b>									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,210.00)	\$7,210.00		\$1,352,476.86
<b>Fund 530 - SCHOOL DEBT</b>									
Fund 530 - SCHOOL DEBT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 540 - County Debt Service</b>									
Fund 540 - County Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 541 - Co Debt/Other Resources</b>									
Fund 541 - Co Debt/Other Resources Totals	\$2,181,658.00	\$0.00	\$2,181,658.00	\$0.00	\$0.00	\$836,887.59	\$1,344,770.41		\$887,499.52
<b>Fund 600 - Dc Redevelopment Area 2-Admin.</b>									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,215,242.00	\$0.00	\$1,215,242.00	\$232,739.31	\$0.00	\$1,098,025.97	\$117,216.03		\$629,139.34
<b>Fund 601 - Dc Redevel. Area 2-Cap. Projects</b>									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4.87
<b>Fund 602 - Dc Redevel. Area 2-Debt Service</b>									



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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	\$0.00	\$2,360,777.00	\$2,360,777.00	\$0.00	\$0.00	(\$34,959.72)	\$2,395,736.72		\$392,875.98
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	\$1,658,684.00	\$218,888.00	\$1,877,572.00	\$130,210.60	\$64,813.50	\$749,235.51	\$1,063,522.99		\$1,417,941.89
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,239,257.00	\$82,000.00	\$1,321,257.00	\$73,266.51	\$40,783.96	\$719,239.53	\$561,233.51		\$675,290.63
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	\$55,000.00	\$20,019.00	\$75,019.00	\$0.00	\$47,022.31	\$5,200.00	\$22,796.69		\$32.52
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$409,920.00	\$93,268.00	\$503,188.00	\$16,695.57	\$0.00	\$360,395.15	\$142,792.85		\$153,275.52
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11.11
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7.75
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,765,864.00	\$494,823.00	\$2,260,687.00	\$79,361.48	\$81,160.00	\$591,540.01	\$1,587,986.99		\$522,028.76
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$22,969.24	\$117,158.60	\$30,872.16		\$34.49
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$774,469.00	\$4,000.00	\$778,469.00	\$54,331.93	\$10,633.44	\$457,063.14	\$310,772.42		\$802,264.97
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$375,000.00	\$453,720.00	\$828,720.00	\$336,946.95	\$0.00	\$348,938.23	\$479,781.77		\$45,103.92
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,091,599.00	\$28,500.00	\$1,120,099.00	\$49,944.38	\$44,894.93	\$842,061.85	\$233,142.22		\$732,491.48
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$2,412,633.00	\$472,968.00	\$2,885,601.00	\$59,256.90	\$96,740.00	\$615,584.22	\$2,173,276.78		\$622,816.80
Grand Totals	\$140,472,566.00	\$34,534,438.00	\$175,007,004.00	\$10,761,185.87	\$8,031,938.38	\$73,388,152.24	\$93,586,913.38		\$77,693,861.93