



Expense Budget by Organization Report

Through 07/31/21
 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 | \$56,328,159.00 | (\$1,989,739.00) | \$54,338,420.00 | \$5,388,928.70 | \$1,298,772.91 | \$5,388,928.70 | \$47,650,718.39 | | \$5,045,474.58 |
| 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 | \$283,225.00 | \$0.00 | \$283,225.00 | \$15,286.86 | \$0.00 | \$15,286.86 | \$267,938.14 | | \$10,786.28 |
| 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 | \$675,812.00 | \$0.00 | \$675,812.00 | \$21,892.24 | \$0.00 | \$21,892.24 | \$653,919.76 | | \$19,217.83 |
| Fund 212 - Landscape Maintenance Districts | | | | | | | | | |
| Fund 212 - Landscape Maintenance Districts Totals | \$20,525.00 | \$0.00 | \$20,525.00 | \$0.00 | \$0.00 | \$0.00 | \$20,525.00 | | \$0.00 |
| Fund 214 - St Mv Accident Indigent | | | | | | | | | |
| Fund 214 - St Mv Accident Indigent Totals | \$468,000.00 | \$0.00 | \$468,000.00 | \$0.00 | \$0.00 | \$0.00 | \$468,000.00 | | \$0.00 |
| Fund 215 - Assistance To Indigents | | | | | | | | | |
| Fund 215 - Assistance To Indigents Totals | \$1,848,201.00 | \$0.00 | \$1,848,201.00 | \$172,005.00 | \$0.00 | \$172,005.00 | \$1,676,196.00 | | \$172,005.00 |
| Fund 216 - Social Services | | | | | | | | | |
| Fund 216 - Social Services Totals | \$2,810,094.00 | \$102,472.00 | \$2,912,566.00 | \$121,398.10 | \$34,925.00 | \$121,398.10 | \$2,756,242.90 | | \$159,827.63 |
| Fund 218 - ARPA | | | | | | | | | |
| Fund 218 - ARPA Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 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 | \$2,217,494.00 | \$0.00 | \$2,217,494.00 | \$0.00 | \$0.00 | \$0.00 | \$2,217,494.00 | | \$0.00 |
| Fund 222 - Law Library | | | | | | | | | |
| Fund 222 - Law Library Totals | \$30,011.00 | \$0.00 | \$30,011.00 | \$672.43 | \$0.00 | \$672.43 | \$29,338.57 | | \$14.62 |
| Fund 224 - Library | | | | | | | | | |
| Fund 224 - Library Totals | \$2,021,069.00 | \$0.00 | \$2,021,069.00 | \$99,810.10 | \$218,679.60 | \$99,810.10 | \$1,702,579.30 | | \$94,201.21 |
| 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 | \$1,779,305.00 | \$0.00 | \$1,779,305.00 | \$83,042.65 | \$109,561.46 | \$83,042.65 | \$1,586,700.89 | | \$181,205.00 |
| Fund 234 - Room Tax | | | | | | | | | |
| Fund 234 - Room Tax Totals | \$19,853,184.00 | \$18,000.00 | \$19,871,184.00 | \$2,818,769.35 | \$113,773.70 | \$2,818,769.35 | \$16,938,640.95 | | \$457,989.06 |
| Fund 235 - Library Gift Fund | | | | | | | | | |
| Fund 235 - Library Gift Fund Totals | \$31.00 | \$0.00 | \$31.00 | \$8,836.77 | \$0.00 | \$8,836.77 | (\$8,805.77) | | \$0.00 |
| Fund 236 - Tahoe-Douglas Trans.Dist. | | | | | | | | | |
| Fund 236 - Tahoe-Douglas Trans.Dist. Totals | \$493,832.00 | \$0.00 | \$493,832.00 | \$20,089.58 | \$37,500.00 | \$20,089.58 | \$436,242.42 | | \$19,913.67 |
| Fund 240 - Justice Ct. Admin. Assess | | | | | | | | | |



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| Fund 240 - Justice Ct. Admin. Assess Totals | \$385.00 | \$0.00 | \$385.00 | \$49,908.09 | \$0.00 | \$49,908.09 | (\$49,523.09) | | \$36,155.89 |
| Fund 242 - China Spring Youth Camp | | | | | | | | | |
| Fund 242 - China Spring Youth Camp Totals | \$5,081,162.00 | \$0.00 | \$5,081,162.00 | \$258,898.38 | \$189,410.91 | \$258,898.38 | \$4,632,852.71 | | \$338,624.73 |
| Fund 244 - Western NV Regional Youth | | | | | | | | | |
| Fund 244 - Western NV Regional Youth Totals | \$313,015.00 | \$0.00 | \$313,015.00 | \$0.00 | \$0.00 | \$0.00 | \$313,015.00 | | \$0.00 |
| Fund 245 - Stormwater Management | | | | | | | | | |
| Fund 245 - Stormwater Management Totals | \$1,512,672.00 | \$0.00 | \$1,512,672.00 | \$46,458.96 | (\$724.06) | \$46,458.96 | \$1,466,937.10 | | \$52,531.75 |
| Fund 246 - Flood Litigation Settlement Fund | | | | | | | | | |
| Fund 246 - Flood Litigation Settlement Fund Totals | \$401,250.00 | \$0.00 | \$401,250.00 | \$0.00 | \$0.00 | \$0.00 | \$401,250.00 | | \$21,000.00 |
| Fund 255 - 911 Emergency Services | | | | | | | | | |
| Fund 255 - 911 Emergency Services Totals | \$2,125,458.00 | \$0.00 | \$2,125,458.00 | \$100,800.04 | \$3,007.44 | \$100,800.04 | \$2,021,650.52 | | \$107,004.26 |
| Fund 256 - 911 Surcharge | | | | | | | | | |
| Fund 256 - 911 Surcharge Totals | \$422,607.00 | \$0.00 | \$422,607.00 | \$87,192.49 | (\$35,280.00) | \$87,192.49 | \$370,694.51 | | \$63,159.50 |
| Fund 260 - Senior Services Program | | | | | | | | | |
| Fund 260 - Senior Services Program Totals | \$2,282,278.00 | (\$758,994.00) | \$1,523,284.00 | \$129,142.94 | \$49,685.77 | \$129,142.94 | \$1,344,455.29 | | \$118,279.49 |
| Fund 309 - Risk Management | | | | | | | | | |
| Fund 309 - Risk Management Totals | \$2,907,798.00 | \$0.00 | \$2,907,798.00 | \$972,290.35 | (\$10,000.00) | \$972,290.35 | \$1,945,507.65 | | \$1,082,674.51 |
| Fund 310 - Self Ins.Dental Insurance | | | | | | | | | |
| Fund 310 - Self Ins.Dental Insurance Totals | \$381,351.00 | \$0.00 | \$381,351.00 | \$26,671.70 | \$0.00 | \$26,671.70 | \$354,679.30 | | \$40,790.90 |
| Fund 313 - Motor Pool/Vehicle Maint | | | | | | | | | |
| Fund 313 - Motor Pool/Vehicle Maint Totals | \$1,540,267.00 | \$0.00 | \$1,540,267.00 | \$109,331.01 | \$104,804.95 | \$109,331.01 | \$1,326,131.04 | | \$84,575.70 |
| 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 | \$210,903.12 | \$0.00 | \$210,903.12 | \$1,203,319.88 | | \$189,303.11 |



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| Fund 325 - Sewer Utility | | | | | | | | | |
| Fund 325 - Sewer Utility Totals | \$2,442,511.00 | \$0.00 | \$2,442,511.00 | \$448,785.79 | \$54,185.01 | \$448,785.79 | \$1,939,540.20 | | \$523,319.18 |
| 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 | \$4,124,227.00 | \$0.00 | \$4,124,227.00 | \$468,868.87 | \$100,757.49 | \$468,868.87 | \$3,554,600.64 | | \$453,514.46 |
| 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 | \$1,777,377.00 | (\$238,970.00) | \$1,538,407.00 | \$163,521.75 | \$216,474.74 | \$163,521.75 | \$1,158,410.51 | | \$96,078.22 |
| 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 | \$3,664,916.00 | \$0.00 | \$3,664,916.00 | \$0.00 | \$0.00 | \$0.00 | \$3,664,916.00 | | \$0.00 |
| Fund 410 - County Construction | | | | | | | | | |
| Fund 410 - County Construction Totals | \$2,462,352.00 | \$785,238.00 | \$3,247,590.00 | \$132,898.82 | (\$10,975.00) | \$132,898.82 | \$3,125,666.18 | | \$155,714.01 |
| Fund 420 - Park Resident.Const.Tax | | | | | | | | | |
| Fund 420 - Park Resident.Const.Tax Totals | \$200,352.00 | \$99,457.00 | \$299,809.00 | \$27,558.86 | \$0.00 | \$27,558.86 | \$272,250.14 | | \$3,545.00 |
| Fund 430 - Regional Transportation | | | | | | | | | |
| Fund 430 - Regional Transportation Totals | \$5,239,097.00 | \$0.00 | \$5,239,097.00 | \$148,223.40 | \$0.00 | \$148,223.40 | \$5,090,873.60 | | \$189,177.85 |
| 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 | \$2,181,658.00 | \$0.00 | \$2,181,658.00 | \$98,596.88 | \$0.00 | \$98,596.88 | \$2,083,061.12 | | \$98,596.88 |
| Fund 600 - Dc Redevelopment Area 2-Admin. | | | | | | | | | |
| Fund 600 - Dc Redevelopment Area 2-Admin. Totals | \$1,215,242.00 | \$0.00 | \$1,215,242.00 | \$0.00 | \$0.00 | \$0.00 | \$1,215,242.00 | | \$3,803.10 |
| Fund 601 - Dc Redevel. Area 2-Cap. Projects | | | | | | | | | |
| 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 | | | | | | | | | |



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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 | \$0.00 | \$0.00 | (\$35,843.12) | \$0.00 | (\$35,843.12) | \$35,843.12 | | \$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 | \$1,658,684.00 | \$0.00 | \$1,658,684.00 | \$201,538.67 | (\$48,980.98) | \$201,538.67 | \$1,506,126.31 | | \$151,960.77 |
| Fund 611 - Gardnerville Health & San | | | | | | | | | |
| Fund 611 - Gardnerville Health & San Totals | \$1,239,257.00 | \$0.00 | \$1,239,257.00 | \$84,468.65 | \$62,444.09 | \$84,468.65 | \$1,092,344.26 | | \$84,647.51 |
| 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 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | | \$0.00 |
| Fund 620 - Genoa Town | | | | | | | | | |
| Fund 620 - Genoa Town Totals | \$409,920.00 | \$0.00 | \$409,920.00 | \$36,831.85 | \$0.00 | \$36,831.85 | \$373,088.15 | | \$21,550.91 |
| 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 | | \$0.00 |
| 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 | | \$0.00 |
| Fund 630 - Minden Town | | | | | | | | | |
| Fund 630 - Minden Town Totals | \$1,765,864.00 | \$0.00 | \$1,765,864.00 | \$93,965.71 | (\$7,993.00) | \$93,965.71 | \$1,679,891.29 | | \$84,648.36 |
| 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 | \$0.00 | \$0.00 | \$171,000.00 | | \$0.00 |
| Fund 635 - Minden Trash | | | | | | | | | |
| Fund 635 - Minden Trash Totals | \$774,469.00 | \$0.00 | \$774,469.00 | \$71,082.13 | (\$2,801.58) | \$71,082.13 | \$706,188.45 | | \$169,508.20 |
| Fund 636 - Minden Cap.Equip./Constr. | | | | | | | | | |
| Fund 636 - Minden Cap.Equip./Constr. Totals | \$375,000.00 | \$0.00 | \$375,000.00 | \$90.49 | \$0.00 | \$90.49 | \$374,909.51 | | \$4,990.82 |
| Fund 639 - Minden Wholesale Water Utility | | | | | | | | | |
| Fund 639 - Minden Wholesale Water Utility Totals | \$1,091,599.00 | \$0.00 | \$1,091,599.00 | \$97,681.90 | (\$5,379.00) | \$97,681.90 | \$999,296.10 | | \$83,730.13 |
| Fund 640 - Minden Town Water | | | | | | | | | |
| Fund 640 - Minden Town Water Totals | \$2,412,633.00 | \$0.00 | \$2,412,633.00 | \$59,066.82 | (\$519.09) | \$59,066.82 | \$2,354,085.27 | | \$92,349.96 |
| Grand Totals | \$140,472,566.00 | (\$1,982,536.00) | \$138,490,030.00 | \$12,839,666.33 | \$2,471,330.36 | \$12,839,666.33 | \$123,179,033.31 | | \$10,511,870.08 |