



Revenue 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 | \$49,359,057.00 | \$3,672,182.00 | \$53,031,239.00 | \$5,282,428.35 | \$0.00 | \$34,534,923.95 | \$18,496,315.05 | | \$31,382,385.70 |
| Fund 202 - Nv Cooperative Extension | | | | | | | | | |
| Fund 202 - Nv Cooperative Extension Totals | \$315,385.00 | \$0.00 | \$315,385.00 | \$35,671.58 | \$0.00 | \$256,869.12 | \$58,515.88 | | \$238,756.51 |
| Fund 208 - Cash Trust | | | | | | | | | |
| Fund 208 - Cash Trust 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 | \$658,028.00 | \$0.00 | \$658,028.00 | \$50,376.09 | \$0.00 | \$375,599.10 | \$282,428.90 | | \$347,785.64 |
| Fund 212 - Landscape Maintenance Districts | | | | | | | | | |
| Fund 212 - Landscape Maintenance Districts Totals | \$19,468.00 | \$0.00 | \$19,468.00 | \$1,306.32 | \$0.00 | \$16,004.51 | \$3,463.49 | | \$16,091.80 |
| Fund 214 - St Mv Accident Indigent | | | | | | | | | |
| Fund 214 - St Mv Accident Indigent Totals | \$446,677.00 | \$0.00 | \$446,677.00 | \$52,673.08 | \$0.00 | \$380,135.15 | \$66,541.85 | | \$352,964.71 |
| Fund 215 - Assistance To Indigents | | | | | | | | | |
| Fund 215 - Assistance To Indigents Totals | \$1,809,256.00 | \$0.00 | \$1,809,256.00 | \$206,690.76 | \$0.00 | \$1,471,942.77 | \$337,313.23 | | \$1,366,097.60 |
| Fund 216 - Social Services | | | | | | | | | |
| Fund 216 - Social Services Totals | \$2,727,475.00 | \$16,295.00 | \$2,743,770.00 | \$169,357.26 | \$0.00 | \$1,115,108.86 | \$1,628,661.14 | | \$1,043,833.65 |
| Fund 219 - CARES Act | | | | | | | | | |
| Fund 219 - CARES Act Totals | \$0.00 | \$8,931,061.00 | \$8,931,061.00 | \$1,655.77 | \$0.00 | \$8,939,436.96 | (\$8,375.96) | | \$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 | \$18,711.00 | \$0.00 | \$18,711.00 | \$1,355.89 | \$0.00 | \$8,867.39 | \$9,843.61 | | \$9,577.84 |
| Fund 224 - Library | | | | | | | | | |
| Fund 224 - Library Totals | \$1,679,608.00 | \$354,189.00 | \$2,033,797.00 | \$284,160.52 | \$0.00 | \$1,434,419.22 | \$599,377.78 | | \$0.00 |
| Fund 232 - Road Operating | | | | | | | | | |
| Fund 232 - Road Operating Totals | \$1,504,653.00 | \$0.00 | \$1,504,653.00 | \$97,881.67 | \$0.00 | \$691,462.23 | \$813,190.77 | | \$1,094,484.00 |
| Fund 234 - Room Tax | | | | | | | | | |
| Fund 234 - Room Tax Totals | \$11,293,859.00 | \$231,612.00 | \$11,525,471.00 | \$1,711,527.33 | \$0.00 | \$10,836,447.59 | \$689,023.41 | | \$12,209,735.43 |
| Fund 235 - Library Gift Fund | | | | | | | | | |
| Fund 235 - Library Gift Fund Totals | \$532.00 | \$0.00 | \$532.00 | \$444.79 | \$0.00 | \$14,009.13 | (\$13,477.13) | | \$40,360.28 |
| Fund 236 - Tahoe-Douglas Trans.Dist. | | | | | | | | | |
| Fund 236 - Tahoe-Douglas Trans.Dist. Totals | \$479,500.00 | \$0.00 | \$479,500.00 | \$100,197.68 | \$0.00 | \$622,681.79 | (\$143,181.79) | | \$565,975.56 |
| Fund 240 - Justice Ct. Admin. Assess | | | | | | | | | |
| Fund 240 - Justice Ct. Admin. Assess Totals | \$97,637.00 | \$0.00 | \$97,637.00 | \$13,707.40 | \$0.00 | \$78,201.23 | \$19,435.77 | | \$98,413.21 |
| Fund 242 - China Spring Youth Camp | | | | | | | | | |
| Fund 242 - China Spring Youth Camp Totals | \$5,315,490.00 | \$113,471.00 | \$5,428,961.00 | \$20,388.06 | \$0.00 | \$2,265,454.19 | \$3,163,506.81 | | \$2,655,068.97 |
| Fund 244 - Western NV Regional Youth | | | | | | | | | |
| Fund 244 - Western NV Regional Youth Totals | \$254,583.00 | \$0.00 | \$254,583.00 | \$28,577.46 | \$0.00 | \$206,112.99 | \$48,470.01 | | \$192,701.33 |
| Fund 245 - Stormwater Management | | | | | | | | | |
| Fund 245 - Stormwater Management Totals | \$945,933.00 | \$0.00 | \$945,933.00 | \$1,689.69 | \$0.00 | \$1,014,249.31 | (\$68,316.31) | | \$1,154,878.71 |
| Fund 246 - Flood Litigation Settlement Fund | | | | | | | | | |



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| Fund 246 - Flood Litigation Settlement Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$1,300,000.00 |
| Fund 255 - 911 Emergency Services | | | | | | | | | |
| Fund 255 - 911 Emergency Services Totals | \$2,173,829.00 | \$0.00 | \$2,173,829.00 | \$424,841.62 | \$0.00 | \$1,472,046.57 | \$701,782.43 | | \$1,479,782.65 |
| Fund 256 - 911 Surcharge | | | | | | | | | |
| Fund 256 - 911 Surcharge Totals | \$463,572.00 | \$0.00 | \$463,572.00 | \$52,348.67 | \$0.00 | \$286,390.19 | \$177,181.81 | | \$279,482.13 |
| Fund 260 - Senior Services Program | | | | | | | | | |
| Fund 260 - Senior Services Program Totals | \$2,470,914.00 | \$30,190.00 | \$2,501,104.00 | \$371,857.98 | \$0.00 | \$1,153,245.84 | \$1,347,858.16 | | \$1,013,116.04 |
| Fund 309 - Risk Management | | | | | | | | | |
| Fund 309 - Risk Management Totals | \$3,687,931.00 | \$0.00 | \$3,687,931.00 | \$145,135.29 | \$0.00 | \$1,690,454.78 | \$1,997,476.22 | | \$1,683,890.34 |
| Fund 310 - Self Ins.Dental Insurance | | | | | | | | | |
| Fund 310 - Self Ins.Dental Insurance Totals | \$398,490.00 | \$0.00 | \$398,490.00 | \$33,990.05 | \$0.00 | \$220,310.79 | \$178,179.21 | | \$226,352.20 |
| Fund 313 - Motor Pool/Vehicle Maint | | | | | | | | | |
| Fund 313 - Motor Pool/Vehicle Maint Totals | \$1,578,401.00 | \$51,393.00 | \$1,629,794.00 | \$126,377.75 | \$0.00 | \$922,981.83 | \$706,812.17 | | \$904,489.59 |
| Fund 324 - Regional Water Fund | | | | | | | | | |
| Fund 324 - Regional Water Fund Totals | \$1,627,051.00 | \$0.00 | \$1,627,051.00 | (\$180,081.38) | \$0.00 | \$865,365.55 | \$761,685.45 | | \$848,691.79 |
| Fund 325 - Sewer Utility | | | | | | | | | |
| Fund 325 - Sewer Utility Totals | \$2,521,246.00 | \$0.00 | \$2,521,246.00 | \$228,940.16 | \$0.00 | \$1,638,518.25 | \$882,727.75 | | \$1,592,422.95 |
| Fund 328 - Douglas County Water Utility | | | | | | | | | |
| Fund 328 - Douglas County Water Utility Totals | \$5,043,921.00 | \$500,000.00 | \$5,543,921.00 | \$300,158.23 | \$0.00 | \$3,951,242.83 | \$1,592,678.17 | | \$3,546,903.99 |
| Fund 360 - Airport Enterprise Fund | | | | | | | | | |
| Fund 360 - Airport Enterprise Fund Totals | \$2,532,446.00 | \$1,936,028.00 | \$4,468,474.00 | \$138,222.21 | \$0.00 | \$3,663,123.74 | \$805,350.26 | | \$3,082,206.64 |
| Fund 405 - Ad Val Capital Projects | | | | | | | | | |
| Fund 405 - Ad Val Capital Projects Totals | \$1,581,115.00 | \$0.00 | \$1,581,115.00 | \$178,982.97 | \$0.00 | \$1,286,324.20 | \$294,790.80 | | \$1,196,842.38 |
| Fund 410 - County Construction | | | | | | | | | |
| Fund 410 - County Construction Totals | \$363,026.00 | \$1,536,362.00 | \$1,899,388.00 | \$128,516.44 | \$0.00 | \$439,170.14 | \$1,460,217.86 | | \$399,008.97 |
| Fund 420 - Park Resident.Const.Tax | | | | | | | | | |
| Fund 420 - Park Resident.Const.Tax Totals | \$505,203.00 | \$0.00 | \$505,203.00 | \$21,173.48 | \$0.00 | \$146,821.11 | \$358,381.89 | | \$413,877.46 |
| Fund 430 - Regional Transportation | | | | | | | | | |
| Fund 430 - Regional Transportation Totals | \$4,315,513.00 | \$1,703,720.00 | \$6,019,233.00 | \$609,727.27 | \$0.00 | \$4,070,407.50 | \$1,948,825.50 | | \$2,829,773.54 |
| Fund 440 - Capital Projects-Debt Financed | | | | | | | | | |
| Fund 440 - Capital Projects-Debt Financed Totals | \$56,991.00 | \$0.00 | \$56,991.00 | \$789.99 | \$0.00 | \$8,496.87 | \$48,494.13 | | \$41,599.32 |
| 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 | \$2,102,317.00 | \$0.00 | \$2,102,317.00 | \$77,262.82 | \$0.00 | \$670,755.96 | \$1,431,561.04 | | \$825,320.88 |
| Fund 600 - Dc Redevelopment Area 2-Admin. | | | | | | | | | |
| Fund 600 - Dc Redevelopment Area 2-Admin. Totals | \$1,261,098.00 | \$0.00 | \$1,261,098.00 | \$196,875.47 | \$0.00 | \$839,309.31 | \$421,788.69 | | \$890,878.28 |
| Fund 601 - Dc Redevel. Area 2-Cap. Projects | | | | | | | | | |
| Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals | \$10,373.00 | \$0.00 | \$10,373.00 | \$31.13 | \$0.00 | \$232.74 | \$10,140.26 | | \$7,571.70 |
| 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 |



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| 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 | \$55,019.00 | \$0.00 | \$55,019.00 | \$4,438.93 | \$0.00 | \$34,164.73 | \$20,854.27 | | \$40,159.98 |
| 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 | \$2,179,591.00 | \$114,458.00 | \$2,294,049.00 | \$411,143.57 | \$0.00 | \$1,827,661.64 | \$466,387.36 | | \$1,142,908.25 |
| Fund 611 - Gardnerville Health & San | | | | | | | | | |
| Fund 611 - Gardnerville Health & San Totals | \$1,186,208.00 | \$0.00 | \$1,186,208.00 | \$178,789.86 | \$0.00 | \$711,149.41 | \$475,058.59 | | \$714,776.62 |
| 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 | \$56,003.00 | \$0.00 | \$56,003.00 | \$12,679.70 | \$0.00 | \$41,416.41 | \$14,586.59 | | \$38,934.92 |
| Fund 620 - Genoa Town | | | | | | | | | |
| Fund 620 - Genoa Town Totals | \$438,205.00 | \$0.00 | \$438,205.00 | \$7,887.44 | \$0.00 | \$117,083.76 | \$321,121.24 | | \$445,442.70 |
| Fund 622 - Genoa Ad Val Cap Projects | | | | | | | | | |
| Fund 622 - Genoa Ad Val Cap Projects Totals | \$1,990.00 | \$0.00 | \$1,990.00 | \$515.66 | \$0.00 | \$1,946.85 | \$43.15 | | \$1,906.88 |
| Fund 624 - Genoa Construction Res | | | | | | | | | |
| Fund 624 - Genoa Construction Res Totals | \$1,468.00 | \$0.00 | \$1,468.00 | \$49.51 | \$0.00 | \$370.19 | \$1,097.81 | | \$418.68 |
| Fund 630 - Minden Town | | | | | | | | | |
| Fund 630 - Minden Town Totals | \$1,769,408.00 | \$0.00 | \$1,769,408.00 | \$178,355.33 | \$0.00 | \$1,423,976.40 | \$345,431.60 | | \$1,264,838.68 |
| Fund 631 - Minden Ad Val Cap Project | | | | | | | | | |
| Fund 631 - Minden Ad Val Cap Project Totals | \$53,861.00 | \$0.00 | \$53,861.00 | \$12,260.68 | \$0.00 | \$39,990.04 | \$13,870.96 | | \$37,400.98 |
| Fund 635 - Minden Trash | | | | | | | | | |
| Fund 635 - Minden Trash Totals | \$830,000.00 | \$0.00 | \$830,000.00 | \$32,511.70 | \$0.00 | \$428,703.46 | \$401,296.54 | | \$436,224.87 |
| Fund 636 - Minden Cap.Equip./Constr. | | | | | | | | | |
| Fund 636 - Minden Cap.Equip./Constr. Totals | \$568,000.00 | \$400,000.00 | \$968,000.00 | \$51,468.74 | \$0.00 | \$412,268.04 | \$555,731.96 | | \$9,761.73 |
| Fund 639 - Minden Wholesale Water Utility | | | | | | | | | |
| Fund 639 - Minden Wholesale Water Utility Totals | \$2,229,824.00 | \$0.00 | \$2,229,824.00 | \$43,165.44 | \$0.00 | \$977,711.33 | \$1,252,112.67 | | \$901,659.86 |
| Fund 640 - Minden Town Water | | | | | | | | | |
| Fund 640 - Minden Town Water Totals | \$1,530,000.00 | \$0.00 | \$1,530,000.00 | \$124,309.88 | \$0.00 | \$1,289,539.06 | \$240,460.94 | | \$1,070,671.34 |
| Grand Totals | \$122,248,906.00 | \$19,590,961.00 | \$141,839,867.00 | \$12,157,118.88 | \$0.00 | \$95,875,128.52 | \$45,964,738.48 | | \$81,488,177.28 |