



Revenue Budget by Organization Report

Through 03/31/21
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	\$5,262,807.16	\$0.00	\$44,359,827.09	\$8,671,411.91		\$40,772,839.24
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$315,385.00	\$0.00	\$315,385.00	\$24,861.66	\$0.00	\$312,129.03	\$3,255.97		\$296,962.06
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	\$50,306.62	\$0.00	\$497,353.50	\$160,674.50		\$474,870.65
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$19,468.00	\$0.00	\$19,468.00	\$868.97	\$0.00	\$20,335.14	(\$867.14)		\$20,529.09
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$446,677.00	\$0.00	\$446,677.00	\$32,506.16	\$0.00	\$457,371.66	(\$10,694.66)		\$438,232.23
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,809,256.00	\$0.00	\$1,809,256.00	\$127,678.77	\$0.00	\$1,773,963.42	\$35,292.58		\$1,702,124.83
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,727,475.00	\$16,295.00	\$2,743,770.00	\$286,546.12	\$0.00	\$1,627,065.43	\$1,116,704.57		\$1,282,394.27
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$8,931,061.00	\$8,931,061.00	\$1,868.78	\$0.00	\$8,942,548.02	(\$11,487.02)		\$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	\$170,479.31	\$0.00	\$1,388,727.28	\$341,312.72		\$0.00
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$18,711.00	\$0.00	\$18,711.00	\$1,811.15	\$0.00	\$11,995.79	\$6,715.21		\$12,573.39
Fund 224 - Library									
Fund 224 - Library Totals	\$1,679,608.00	\$354,189.00	\$2,033,797.00	\$130,081.05	\$0.00	\$1,695,367.14	\$338,429.86		\$0.00
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,504,653.00	\$0.00	\$1,504,653.00	\$107,317.82	\$0.00	\$897,791.16	\$606,861.84		\$1,305,760.97
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$11,293,859.00	\$231,612.00	\$11,525,471.00	\$1,855,219.22	\$0.00	\$14,392,811.27	(\$2,867,340.27)		\$15,244,458.65
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$532.00	\$0.00	\$532.00	\$1,222.63	\$0.00	\$15,568.18	(\$15,036.18)		\$45,229.58
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$479,500.00	\$0.00	\$479,500.00	\$116,624.47	\$0.00	\$840,185.31	(\$360,685.31)		\$715,074.78
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$97,637.00	\$0.00	\$97,637.00	\$14,488.72	\$0.00	\$103,196.98	(\$5,559.98)		\$125,979.73
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$5,315,490.00	\$113,471.00	\$5,428,961.00	\$974,705.00	\$0.00	\$3,284,988.96	\$2,143,972.04		\$3,817,413.90
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$254,583.00	\$0.00	\$254,583.00	\$17,785.10	\$0.00	\$248,297.33	\$6,285.67		\$239,614.49
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$945,933.00	\$0.00	\$945,933.00	\$1,201.88	\$0.00	\$1,017,028.56	(\$71,095.56)		\$1,159,302.59
Fund 246 - Flood Litigation Settlement Fund									



Revenue Budget by Organization Report

Through 03/31/21
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 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	\$105,675.88	\$0.00	\$2,148,227.52	\$25,601.48		\$1,888,582.86
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$463,572.00	\$0.00	\$463,572.00	\$72,532.43	\$0.00	\$368,626.84	\$94,945.16		\$372,003.94
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,470,914.00	\$30,190.00	\$2,501,104.00	\$288,313.24	\$0.00	\$1,626,626.41	\$874,477.59		\$1,287,273.22
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,687,931.00	\$0.00	\$3,687,931.00	\$434,039.56	\$0.00	\$2,265,063.19	\$1,422,867.81		\$2,255,327.02
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$398,490.00	\$0.00	\$398,490.00	\$31,072.11	\$0.00	\$281,787.07	\$116,702.93		\$295,576.90
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,578,401.00	\$51,393.00	\$1,629,794.00	\$150,496.83	\$0.00	\$1,261,372.24	\$368,421.76		\$1,133,727.99
Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,627,051.00	\$0.00	\$1,627,051.00	\$52,093.74	\$0.00	\$964,541.91	\$662,509.09		\$896,913.39
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,521,246.00	\$0.00	\$2,521,246.00	\$229,983.05	\$0.00	\$2,095,147.52	\$426,098.48		\$2,069,912.87
Fund 328 - Douglas County Water Utility									
Fund 328 - Douglas County Water Utility Totals	\$5,043,921.00	\$500,000.00	\$5,543,921.00	\$1,437,291.47	\$0.00	\$5,754,197.82	(\$210,276.82)		\$4,253,224.16
Fund 360 - Airport Enterprise Fund									
Fund 360 - Airport Enterprise Fund Totals	\$2,532,446.00	\$1,936,028.00	\$4,468,474.00	\$91,252.93	\$0.00	\$3,858,749.33	\$609,724.67		\$3,332,020.43
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$1,581,115.00	\$0.00	\$1,581,115.00	\$110,394.29	\$0.00	\$1,549,072.58	\$32,042.42		\$1,488,818.69
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$363,026.00	\$1,536,362.00	\$1,899,388.00	\$12,620.79	\$0.00	\$525,477.85	\$1,373,910.15		\$395,455.73
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$505,203.00	\$0.00	\$505,203.00	\$51,032.10	\$0.00	\$248,101.89	\$257,101.11		\$417,329.93
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$4,315,513.00	\$1,703,720.00	\$6,019,233.00	\$265,690.70	\$0.00	\$4,640,152.51	\$1,379,080.49		\$3,391,516.45
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$56,991.00	\$0.00	\$56,991.00	\$696.98	\$0.00	\$9,825.74	\$47,165.26		\$52,964.48
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	\$77,240.68	\$0.00	\$1,867,755.13	\$234,561.87		\$2,066,322.15
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	\$112,326.41	\$0.00	\$1,047,314.50	\$213,783.50		\$1,231,828.06
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	\$25.70	\$0.00	\$290.28	\$10,082.72		\$10,154.46
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



Revenue Budget by Organization Report

Through 03/31/21
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 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	\$3,311.43	\$0.00	\$41,813.15	\$13,205.85		\$52,977.12
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	\$138,252.53	\$0.00	\$2,136,548.39	\$157,500.61		\$1,472,204.50
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,186,208.00	\$0.00	\$1,186,208.00	\$61,590.29	\$0.00	\$886,193.40	\$300,014.60		\$833,055.35
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	\$16,008.01	\$0.00	\$57,614.93	(\$1,611.93)		\$39,501.22
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$438,205.00	\$0.00	\$438,205.00	\$7,136.07	\$0.00	\$133,443.89	\$304,761.11		\$467,454.06
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$1,990.00	\$0.00	\$1,990.00	\$622.42	\$0.00	\$2,642.87	(\$652.87)		\$2,096.04
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$1,468.00	\$0.00	\$1,468.00	\$40.79	\$0.00	\$461.63	\$1,006.37		\$553.77
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,769,408.00	\$0.00	\$1,769,408.00	\$126,763.82	\$0.00	\$1,732,012.88	\$37,395.12		\$1,642,548.51
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$53,861.00	\$0.00	\$53,861.00	\$15,450.93	\$0.00	\$55,692.77	(\$1,831.77)		\$37,879.63
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$830,000.00	\$0.00	\$830,000.00	\$129,705.73	\$0.00	\$592,997.02	\$237,002.98		\$595,287.01
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$568,000.00	\$400,000.00	\$968,000.00	\$1,147.25	\$0.00	\$414,879.05	\$553,120.95		\$12,489.40
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$2,229,824.00	\$0.00	\$2,229,824.00	\$79,861.16	\$0.00	\$1,097,549.48	\$1,132,274.52		\$976,002.71
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,530,000.00	\$0.00	\$1,530,000.00	\$436,838.41	\$0.00	\$1,759,536.96	(\$229,536.96)		\$1,446,411.44
Grand Totals	\$122,248,906.00	\$19,590,961.00	\$141,839,867.00	\$13,717,888.32	\$0.00	\$121,310,268.00	\$20,529,599.00		\$103,422,523.94