



# Revenue Budget by Organization Report

Through 05/31/21  
 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
<b>Fund 101 - General Fund</b>									
Fund 101 - General Fund Totals	\$49,359,057.00	\$7,561,279.00	\$56,920,336.00	\$2,257,450.98	\$0.00	\$49,919,673.90	\$7,000,662.10		\$45,470,950.28
<b>Fund 202 - Nv Cooperative Extension</b>									
Fund 202 - Nv Cooperative Extension Totals	\$315,385.00	\$2,708.00	\$318,093.00	\$1,532.12	\$0.00	\$319,485.68	(\$1,392.68)		\$302,683.56
<b>Fund 208 - Cash Trust</b>									
Fund 208 - Cash Trust 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	\$658,028.00	\$253.00	\$658,281.00	\$75,593.02	\$0.00	\$625,139.51	\$33,141.49		\$598,012.25
<b>Fund 212 - Landscape Maintenance Districts</b>									
Fund 212 - Landscape Maintenance Districts Totals	\$19,468.00	\$1,016.00	\$20,484.00	\$11.29	\$0.00	\$20,493.20	(\$9.20)		\$20,621.29
<b>Fund 214 - St Mv Accident Indigent</b>									
Fund 214 - St Mv Accident Indigent Totals	\$446,677.00	\$0.00	\$446,677.00	\$1,523.64	\$0.00	\$466,858.14	(\$20,181.14)		\$444,790.61
<b>Fund 215 - Assistance To Indigents</b>									
Fund 215 - Assistance To Indigents Totals	\$1,809,256.00	\$0.00	\$1,809,256.00	\$8,771.29	\$0.00	\$1,816,197.31	(\$6,941.31)		\$1,735,440.12
<b>Fund 216 - Social Services</b>									
Fund 216 - Social Services Totals	\$2,727,475.00	\$397,705.00	\$3,125,180.00	\$40,177.63	\$0.00	\$1,712,081.86	\$1,413,098.14		\$1,424,819.07
<b>Fund 218 - ARPA</b>									
Fund 218 - ARPA Totals	\$0.00	\$9,484,824.00	\$9,484,824.00	\$0.00	\$0.00	\$0.00	\$9,484,824.00		\$0.00
<b>Fund 219 - CARES Act</b>									
Fund 219 - CARES Act Totals	\$0.00	\$8,931,061.00	\$8,931,061.00	\$503.75	\$0.00	\$8,943,625.16	(\$12,564.16)		\$0.00
<b>Fund 220 - PALS Sales Tax Fund</b>									
Fund 220 - PALS Sales Tax Fund Totals	\$1,730,040.00	\$0.00	\$1,730,040.00	\$217,146.28	\$0.00	\$1,776,799.52	(\$46,759.52)		\$0.00
<b>Fund 222 - Law Library</b>									
Fund 222 - Law Library Totals	\$18,711.00	\$0.00	\$18,711.00	\$1,835.52	\$0.00	\$15,341.93	\$3,369.07		\$15,182.46
<b>Fund 224 - Library</b>									
Fund 224 - Library Totals	\$1,679,608.00	\$404,763.00	\$2,084,371.00	\$120,342.20	\$0.00	\$2,092,418.24	(\$8,047.24)		\$0.00
<b>Fund 232 - Road Operating</b>									
Fund 232 - Road Operating Totals	\$1,504,653.00	\$8,627.00	\$1,513,280.00	\$110,685.52	\$0.00	\$1,114,191.62	\$399,088.38		\$1,503,279.78
<b>Fund 234 - Room Tax</b>									
Fund 234 - Room Tax Totals	\$11,293,859.00	\$7,723,120.00	\$19,016,979.00	\$1,360,069.16	\$0.00	\$17,617,622.47	\$1,399,356.53		\$16,878,730.50
<b>Fund 235 - Library Gift Fund</b>									
Fund 235 - Library Gift Fund Totals	\$532.00	\$299.00	\$831.00	\$874.05	\$0.00	\$17,368.05	(\$16,537.05)		\$45,581.64
<b>Fund 236 - Tahoe-Douglas Trans.Dist.</b>									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$479,500.00	\$16,389.00	\$495,889.00	\$67,300.19	\$0.00	\$1,002,898.98	(\$507,009.98)		\$769,322.49
<b>Fund 240 - Justice Ct. Admin. Assess</b>									
Fund 240 - Justice Ct. Admin. Assess Totals	\$97,637.00	\$1,648.00	\$99,285.00	\$16,259.01	\$0.00	\$137,571.91	(\$38,286.91)		\$147,219.70
<b>Fund 242 - China Spring Youth Camp</b>									
Fund 242 - China Spring Youth Camp Totals	\$5,315,490.00	(\$723,105.00)	\$4,592,385.00	\$105,695.33	\$0.00	\$3,446,666.68	\$1,145,718.32		\$5,132,433.79
<b>Fund 244 - Western NV Regional Youth</b>									
Fund 244 - Western NV Regional Youth Totals	\$254,583.00	\$0.00	\$254,583.00	\$1,133.34	\$0.00	\$254,105.77	\$477.23		\$244,533.43
<b>Fund 245 - Stormwater Management</b>									



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Fund 245 - Stormwater Management Totals	\$945,933.00	\$106,291.00	\$1,052,224.00	\$1,179.69	\$0.00	\$1,019,431.74	\$32,792.26		\$1,163,062.29
Fund 246 - Flood Litigation Settlement Fund									
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	\$5,900.00	\$2,179,729.00	\$7,271.63	\$0.00	\$2,182,878.10	(\$3,149.10)		\$1,915,501.26
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$463,572.00	\$0.00	\$463,572.00	\$51,625.30	\$0.00	\$477,885.52	(\$14,313.52)		\$467,284.18
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,470,914.00	\$431,412.00	\$2,902,326.00	\$182,304.53	\$0.00	\$2,077,329.60	\$824,996.40		\$2,217,036.35
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,687,931.00	\$15,842.00	\$3,703,773.00	\$120,166.49	\$0.00	\$2,508,609.46	\$1,195,163.54		\$2,505,837.81
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$398,490.00	\$0.00	\$398,490.00	\$30,261.34	\$0.00	\$342,431.70	\$56,058.30		\$363,066.23
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,578,401.00	\$79,599.00	\$1,658,000.00	\$128,034.87	\$0.00	\$1,518,698.81	\$139,301.19		\$1,374,267.78
Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,627,051.00	\$802.00	\$1,627,853.00	\$211,380.79	\$0.00	\$1,284,278.28	\$343,574.72		\$1,007,039.38
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,521,246.00	\$3,710.00	\$2,524,956.00	\$225,158.58	\$0.00	\$3,139,526.94	(\$614,570.94)		\$3,011,524.00
Fund 328 - Douglas County Water Utility									
Fund 328 - Douglas County Water Utility Totals	\$5,043,921.00	\$17,016,135.00	\$22,060,056.00	\$847,044.67	\$0.00	\$7,527,290.97	\$14,532,765.03		\$5,286,828.02
Fund 360 - Airport Enterprise Fund									
Fund 360 - Airport Enterprise Fund Totals	\$2,532,446.00	\$2,318,865.00	\$4,851,311.00	\$390,877.66	\$0.00	\$4,379,392.77	\$471,918.23		\$3,502,196.55
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$1,581,115.00	\$0.00	\$1,581,115.00	\$7,352.38	\$0.00	\$1,585,196.09	(\$4,081.09)		\$1,516,000.13
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$363,026.00	\$2,454,394.00	\$2,817,420.00	\$3,369.34	\$0.00	\$1,228,434.88	\$1,588,985.12		\$411,284.78
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$505,203.00	\$0.00	\$505,203.00	\$21,013.79	\$0.00	\$291,971.57	\$213,231.43		\$420,319.67
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$4,315,513.00	\$1,703,833.00	\$6,019,346.00	\$175,589.51	\$0.00	\$5,495,429.35	\$523,916.65		\$4,005,917.15
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$56,991.00	\$0.00	\$56,991.00	\$0.00	\$0.00	\$10,511.21	\$46,479.79		\$62,265.55
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	\$77,222.89	\$0.00	\$2,022,205.23	\$80,111.77		\$2,264,773.68
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,261,098.00	\$1,869.00	\$1,262,967.00	(\$4,698.85)	\$0.00	\$1,065,013.58	\$197,953.42		\$1,099,568.51
Fund 601 - Dc Redevl. Area 2-Cap. Projects									
Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals	\$10,373.00	\$0.00	\$10,373.00	\$27.55	\$0.00	\$345.09	\$10,027.91		\$12,639.00



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<b>Fund 602 - Dc Redevel. Area 2-Debt Service</b>									
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
<b>Fund 605 - Dc Redevelopment-Admin.</b>									
Fund 605 - Dc Redevelopment-Admin. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 606 - Dc Redevel.-Cap.Projects</b>									
Fund 606 - Dc Redevel.-Cap.Projects Totals	\$55,019.00	\$0.00	\$55,019.00	\$3,150.65	\$0.00	\$48,205.55	\$6,813.45		\$65,306.83
<b>Fund 607 - Dc Redevel.-Debt Service</b>									
Fund 607 - Dc Redevel.-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 610 - Gardnerville Town</b>									
Fund 610 - Gardnerville Town Totals	\$2,179,591.00	\$123,753.00	\$2,303,344.00	\$37,441.75	\$0.00	\$2,223,836.40	\$79,507.60		\$1,740,420.59
<b>Fund 611 - Gardnerville Health &amp; San</b>									
Fund 611 - Gardnerville Health & San Totals	\$1,186,208.00	\$1,085.00	\$1,187,293.00	\$59,119.56	\$0.00	\$1,127,093.50	\$60,199.50		\$1,062,109.23
<b>Fund 613 - Gardnerville Debt</b>									
Fund 613 - Gardnerville Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$51,750.00
<b>Fund 614 - G'ville Ad Val Cap Proj</b>									
Fund 614 - G'ville Ad Val Cap Proj Totals	\$56,003.00	\$0.00	\$56,003.00	\$163.08	\$0.00	\$57,953.14	(\$1,950.14)		\$55,964.59
<b>Fund 620 - Genoa Town</b>									
Fund 620 - Genoa Town Totals	\$438,205.00	\$1,124.00	\$439,329.00	\$6,057.62	\$0.00	\$140,935.69	\$298,393.31		\$464,423.34
<b>Fund 622 - Genoa Ad Val Cap Projects</b>									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$1,990.00	\$0.00	\$1,990.00	\$64.29	\$0.00	\$2,770.79	(\$780.79)		\$2,845.71
<b>Fund 624 - Genoa Construction Res</b>									
Fund 624 - Genoa Construction Res Totals	\$1,468.00	\$0.00	\$1,468.00	\$43.82	\$0.00	\$548.81	\$919.19		\$683.71
<b>Fund 630 - Minden Town</b>									
Fund 630 - Minden Town Totals	\$1,769,408.00	\$12,317.00	\$1,781,725.00	\$57,363.96	\$0.00	\$1,859,129.67	(\$77,404.67)		\$1,729,322.51
<b>Fund 631 - Minden Ad Val Cap Project</b>									
Fund 631 - Minden Ad Val Cap Project Totals	\$53,861.00	\$0.00	\$53,861.00	\$234.44	\$0.00	\$56,159.27	(\$2,298.27)		\$53,711.66
<b>Fund 635 - Minden Trash</b>									
Fund 635 - Minden Trash Totals	\$830,000.00	\$3,300.00	\$833,300.00	\$52,737.23	\$0.00	\$679,510.09	\$153,789.91		\$654,929.38
<b>Fund 636 - Minden Cap.Equip./Constr.</b>									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$568,000.00	\$400,000.00	\$968,000.00	\$51,236.27	\$0.00	\$467,319.29	\$500,680.71		\$898,516.78
<b>Fund 639 - Minden Wholesale Water Utility</b>									
Fund 639 - Minden Wholesale Water Utility Totals	\$2,229,824.00	\$15,900.00	\$2,245,724.00	\$211,649.96	\$0.00	\$1,442,206.37	\$803,517.63		\$1,281,911.15
<b>Fund 640 - Minden Town Water</b>									
Fund 640 - Minden Town Water Totals	\$1,530,000.00	\$14,795.00	\$1,544,795.00	\$114,594.83	\$0.00	\$1,992,686.34	(\$447,891.34)		\$1,597,413.74
<b>Grand Totals</b>	<b>\$122,248,906.00</b>	<b>\$58,521,513.00</b>	<b>\$180,770,419.00</b>	<b>\$7,455,943.94</b>	<b>\$0.00</b>	<b>\$139,553,755.73</b>	<b>\$41,216,663.27</b>		<b>\$118,299,322.51</b>