



Revenue Budget by Organization Report

Through 10/31/20
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	\$2,321,745.00	\$51,680,802.00	\$4,728,761.15	\$0.00	\$20,356,804.84	\$31,323,997.16		\$19,208,340.68
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$315,385.00	\$0.00	\$315,385.00	\$29,571.91	\$0.00	\$180,237.49	\$135,147.51		\$171,308.82
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	\$50,643.21	\$0.00	\$200,059.05	\$457,968.95		\$195,756.77
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$19,468.00	\$0.00	\$19,468.00	\$1,482.70	\$0.00	\$11,378.61	\$8,089.39		\$11,298.24
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$446,677.00	\$0.00	\$446,677.00	\$43,439.51	\$0.00	\$268,465.05	\$178,211.95		\$254,845.23
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,809,256.00	\$0.00	\$1,809,256.00	\$169,694.21	\$0.00	\$1,031,321.46	\$777,934.54		\$979,327.58
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,727,475.00	\$16,295.00	\$2,743,770.00	\$143,629.63	\$0.00	\$733,932.91	\$2,009,837.09		\$698,765.15
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$8,931,061.00	\$8,931,061.00	\$4,466,911.38	\$0.00	\$8,934,161.69	(\$3,100.69)		\$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	\$194,150.38	\$0.00	\$413,914.04	\$1,316,125.96		\$0.00
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$18,711.00	\$0.00	\$18,711.00	\$1,518.61	\$0.00	\$4,911.78	\$13,799.22		\$4,718.88
Fund 224 - Library									
Fund 224 - Library Totals	\$1,679,608.00	\$16,095.00	\$1,695,703.00	\$296,190.21	\$0.00	\$937,231.72	\$758,471.28		\$0.00
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,504,653.00	\$0.00	\$1,504,653.00	\$127,690.71	\$0.00	\$366,679.95	\$1,137,973.05		\$738,160.56
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$11,293,859.00	\$223,600.00	\$11,517,459.00	\$1,856,782.41	\$0.00	\$6,537,009.89	\$4,980,449.11		\$7,582,851.71
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$532.00	\$0.00	\$532.00	\$8,402.74	\$0.00	\$10,808.01	(\$10,276.01)		\$18,224.06
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$479,500.00	\$0.00	\$479,500.00	\$103,612.41	\$0.00	\$376,132.35	\$103,367.65		\$376,850.23
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$97,637.00	\$0.00	\$97,637.00	\$13,476.66	\$0.00	\$37,286.48	\$60,350.52		\$57,743.22
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$5,315,490.00	\$113,471.00	\$5,428,961.00	\$69,281.24	\$0.00	\$1,031,098.98	\$4,397,862.02		\$1,259,822.93
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$254,583.00	\$0.00	\$254,583.00	\$23,841.41	\$0.00	\$144,736.06	\$109,846.94		\$137,945.01
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$945,933.00	\$0.00	\$945,933.00	\$81,238.97	\$0.00	\$1,003,039.00	(\$57,106.00)		\$1,117,286.50
Fund 246 - Flood Litigation Settlement Fund									



Revenue Budget by Organization Report

Through 10/31/20
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	\$139,969.89	\$0.00	\$854,714.89	\$1,319,114.11		\$814,132.32
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$463,572.00	\$0.00	\$463,572.00	\$47,056.81	\$0.00	\$140,957.23	\$322,614.77		\$138,112.78
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,470,914.00	\$30,190.00	\$2,501,104.00	\$266,481.85	\$0.00	\$624,215.42	\$1,876,888.58		\$588,079.66
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,687,931.00	\$0.00	\$3,687,931.00	\$143,425.90	\$0.00	\$903,242.52	\$2,784,688.48		\$895,287.30
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$398,490.00	\$0.00	\$398,490.00	\$33,863.86	\$0.00	\$118,688.14	\$279,801.86		\$126,517.11
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,578,401.00	\$0.00	\$1,578,401.00	\$170,451.97	\$0.00	\$538,411.97	\$1,039,989.03		\$521,418.27
Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,627,051.00	\$0.00	\$1,627,051.00	\$205,599.34	\$0.00	\$894,645.90	\$732,405.10		\$669,459.78
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,521,246.00	\$0.00	\$2,521,246.00	\$220,904.42	\$0.00	\$905,935.73	\$1,615,310.27		\$1,101,493.06
Fund 328 - Douglas County Water Utility									
Fund 328 - Douglas County Water Utility Totals	\$5,043,921.00	\$0.00	\$5,043,921.00	\$581,764.80	\$0.00	\$2,841,536.02	\$2,202,384.98		\$2,562,480.17
Fund 360 - Airport Enterprise Fund									
Fund 360 - Airport Enterprise Fund Totals	\$2,532,446.00	\$3,452,274.00	\$5,984,720.00	\$97,463.84	\$0.00	\$469,151.02	\$5,515,568.98		\$0.00
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$1,581,115.00	\$0.00	\$1,581,115.00	\$148,069.20	\$0.00	\$901,420.15	\$679,694.85		\$857,796.60
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$363,026.00	\$0.00	\$363,026.00	\$105,625.05	\$0.00	\$265,193.57	\$97,832.43		\$261,658.30
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$505,203.00	\$0.00	\$505,203.00	\$19,260.88	\$0.00	\$101,261.21	\$403,941.79		\$360,267.35
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$4,315,513.00	\$1,703,720.00	\$6,019,233.00	\$648,127.71	\$0.00	\$1,824,951.58	\$4,194,281.42		\$1,736,939.92
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$56,991.00	\$0.00	\$56,991.00	\$1,544.53	\$0.00	\$5,535.88	\$51,455.12		\$22,920.68
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	\$77,265.71	\$0.00	\$439,009.17	\$1,663,307.83		\$558,936.29
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	\$279,812.62	\$0.00	\$667,290.64	\$593,807.36		\$586,008.60
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	\$35.81	\$0.00	\$109.78	\$10,263.22		\$3,569.88
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 10/31/20
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	\$5,337.51	\$0.00	\$16,394.46	\$38,624.54		\$20,303.40
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	(\$511,000.00)	\$1,668,591.00	\$271,432.27	\$0.00	\$916,389.16	\$752,201.84		\$752,383.14
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,186,208.00	\$0.00	\$1,186,208.00	\$177,131.85	\$0.00	\$415,255.82	\$770,952.18		\$417,859.59
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	\$237.34	\$0.00	\$28,077.83	\$27,925.17		\$23,588.34
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$438,205.00	\$0.00	\$438,205.00	\$40,705.16	\$0.00	\$86,005.89	\$352,199.11		\$403,514.72
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$1,990.00	\$0.00	\$1,990.00	\$81.24	\$0.00	\$1,220.46	\$769.54		\$1,099.91
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$1,468.00	\$0.00	\$1,468.00	\$56.98	\$0.00	\$174.64	\$1,293.36		\$209.40
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,769,408.00	\$0.00	\$1,769,408.00	\$158,707.99	\$0.00	\$927,302.58	\$842,105.42		\$856,035.20
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$53,861.00	\$0.00	\$53,861.00	\$241.21	\$0.00	\$27,043.51	\$26,817.49		\$22,743.77
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$830,000.00	\$0.00	\$830,000.00	\$33,141.28	\$0.00	\$232,820.09	\$597,179.91		\$239,557.85
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$568,000.00	\$0.00	\$568,000.00	\$1,185.05	\$0.00	\$3,996.51	\$564,003.49		\$5,230.66
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$2,229,824.00	\$0.00	\$2,229,824.00	\$130,063.55	\$0.00	\$833,418.05	\$1,396,405.95		\$790,404.96
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,530,000.00	\$0.00	\$1,530,000.00	\$115,509.71	\$0.00	\$923,999.72	\$606,000.28		\$773,806.09
Grand Totals	\$122,248,906.00	\$16,297,451.00	\$138,546,357.00	\$16,530,874.78	\$0.00	\$59,487,578.90	\$79,058,778.10		\$50,276,810.67