



Revenue Budget by Organization Report

Through 03/31/22
 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	\$53,595,368.00	\$1,173,567.00	\$54,768,935.00	\$5,001,622.35	\$0.00	\$42,087,779.02	\$12,681,155.98		\$44,359,827.09
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	\$332,559.00	\$0.00	\$332,559.00	\$31,161.72	\$0.00	\$308,859.63	\$23,699.37		\$312,129.03
Fund 204 - Airport									
Fund 204 - Airport Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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 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	\$670,948.00	\$0.00	\$670,948.00	\$12,373.21	\$0.00	\$476,863.79	\$194,084.21		\$497,353.50
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,605.00	\$23,644.00	\$44,249.00	\$3,721.84	\$0.00	\$42,220.22	\$2,028.78		\$20,335.14
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$468,000.00	\$35,047.00	\$503,047.00	\$62,228.71	\$0.00	\$480,297.34	\$22,749.66		\$457,371.66
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,909,724.00	\$0.00	\$1,909,724.00	\$191,279.32	\$0.00	\$2,045,226.98	(\$135,502.98)		\$1,773,963.42
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,661,656.00	\$329,651.00	\$2,991,307.00	\$1,246,175.30	\$0.00	\$2,446,033.69	\$545,273.31		\$1,627,065.43
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$9,484,824.00	\$9,484,824.00	\$0.00	\$0.00	\$4,749,611.50	\$4,735,212.50		\$0.00
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$23,689.00	\$23,689.00	\$0.00	\$0.00	\$23,688.72	\$0.28		\$8,942,548.02
Fund 220 - PALS Sales Tax Fund									
Fund 220 - PALS Sales Tax Fund Totals	\$2,217,494.00	\$9,800.00	\$2,227,294.00	\$204,336.13	\$0.00	\$1,515,687.11	\$711,606.89		\$1,388,727.28
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$18,405.00	\$0.00	\$18,405.00	\$859.43	\$0.00	\$12,194.94	\$6,210.06		\$11,995.79
Fund 224 - Library									
Fund 224 - Library Totals	\$2,021,109.00	\$60,449.00	\$2,081,558.00	\$95,247.43	\$0.00	\$1,443,411.57	\$638,146.43		\$1,695,367.14
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,380,505.00	\$0.00	\$1,380,505.00	\$126,857.07	\$0.00	\$793,931.40	\$586,573.60		\$897,791.16
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$19,361,327.00	\$1,718,000.00	\$21,079,327.00	\$2,031,639.10	\$0.00	\$15,716,135.53	\$5,363,191.47		\$14,392,811.27
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$1,208.00	\$0.00	\$1,208.00	(\$146.81)	\$0.00	\$26,343.68	(\$25,135.68)		\$15,568.18
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$1,077,119.00	\$0.00	\$1,077,119.00	\$57,973.19	\$0.00	\$791,727.98	\$285,391.02		\$840,185.31
Fund 240 - Justice Ct. Admin. Assess									



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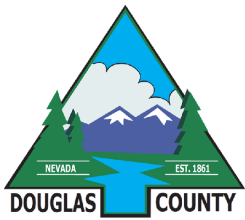
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 240 - Justice Ct. Admin. Assess Totals	\$87,392.00	\$0.00	\$87,392.00	(\$10,158.82)	\$0.00	\$61,947.64	\$25,444.36		\$103,196.98
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,984,154.00	(\$863,209.00)	\$4,120,945.00	\$43,535.43	\$0.00	\$2,991,156.12	\$1,129,788.88		\$3,284,988.96
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$266,063.00	\$95,549.00	\$361,612.00	\$29,629.79	\$0.00	\$249,852.87	\$111,759.13		\$248,297.33
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,123,256.00	\$0.00	\$1,123,256.00	(\$11,891.46)	\$0.00	\$1,095,387.54	\$27,868.46		\$1,017,028.56
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	\$401,250.00	\$0.00		\$0.00
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,106,939.00	\$0.00	\$2,106,939.00	\$146,222.51	\$0.00	\$1,764,343.07	\$342,595.93		\$2,148,227.52
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$560,759.00	\$0.00	\$560,759.00	\$74,308.18	\$0.00	\$364,817.54	\$195,941.46		\$368,626.84
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,641,291.00	\$895,820.00	\$3,537,111.00	\$121,080.56	\$0.00	\$1,513,370.23	\$2,023,740.77		\$1,677,970.41
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,167,862.00	\$0.00	\$3,167,862.00	\$321,360.72	\$0.00	\$2,082,499.96	\$1,085,362.04		\$2,265,063.19
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$406,508.00	\$0.00	\$406,508.00	\$23,605.18	\$0.00	\$239,700.46	\$166,807.54		\$281,787.07
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,737,097.00	\$0.00	\$1,737,097.00	\$117,918.63	\$0.00	\$1,303,917.23	\$433,179.77		\$1,261,372.24
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	\$1,569,243.00	\$0.00	\$1,569,243.00	\$42,937.74	\$0.00	\$992,605.74	\$576,637.26		\$964,541.91



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Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,878,950.00	\$0.00	\$2,878,950.00	\$166,298.90	\$0.00	\$2,091,091.40	\$787,858.60		\$2,095,147.52
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	\$5,981,466.00	\$16,096,240.00	\$22,077,706.00	(\$200,783.96)	\$0.00	\$6,037,773.83	\$16,039,932.17		\$5,754,197.82
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	\$1,164,631.00	\$441,837.00	\$1,606,468.00	\$72,642.57	\$0.00	\$1,151,676.03	\$454,791.97		\$3,858,749.33
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	\$1,669,962.00	\$0.00	\$1,669,962.00	\$163,610.90	\$0.00	\$1,549,761.60	\$120,200.40		\$1,549,072.58
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$2,857,864.00	\$3,853,306.00	\$6,711,170.00	\$2,940.82	\$0.00	\$4,553,415.41	\$2,157,754.59		\$525,477.85
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$239,461.00	\$0.00	\$239,461.00	\$7,871.45	\$0.00	\$184,937.69	\$54,523.31		\$248,101.89
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$4,503,114.00	\$0.00	\$4,503,114.00	\$195,747.76	\$0.00	\$3,472,098.47	\$1,031,015.53		\$4,640,152.51
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$67,734.00	(\$67,734.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,825.74
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	\$2,050,555.00	\$6,571,679.00	\$8,622,234.00	\$77,344.40	\$0.00	\$1,818,296.32	\$6,803,937.68		\$1,867,755.13
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,218,577.00	\$84,758.00	\$1,303,335.00	\$157,895.01	\$0.00	\$1,381,171.44	(\$77,836.44)		\$1,047,314.50
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$386.00	\$0.00	\$386.00	(\$433.69)	\$0.00	(\$531.30)	\$917.30		\$290.28
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
Fund 605 - Dc Redevelopment-Admin.									



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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	\$56,126.00	\$0.00	\$56,126.00	(\$35,086.40)	\$0.00	(\$57,470.35)	\$113,596.35		\$41,813.15
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	\$1,665,000.00	\$0.00	\$1,665,000.00	\$198,532.43	\$0.00	\$1,511,692.18	\$153,307.82		\$2,136,548.39
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,188,000.00	\$49,589.00	\$1,237,589.00	\$65,014.20	\$0.00	\$929,261.51	\$308,327.49		\$886,193.40
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	\$59,768.00	\$41,515.00	\$101,283.00	(\$62,623.84)	\$0.00	\$18,157.32	\$83,125.68		\$57,614.93
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$365,838.00	\$74,618.00	\$440,456.00	\$11,478.14	\$0.00	\$476,305.69	(\$35,849.69)		\$133,443.89
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$3,221.00	\$0.00	\$3,221.00	(\$3,180.84)	\$0.00	(\$1,255.49)	\$4,476.49		\$2,642.87
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$790.00	\$0.00	\$790.00	(\$689.79)	\$0.00	(\$845.03)	\$1,635.03		\$461.63
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,798,000.00	\$0.00	\$1,798,000.00	\$199,582.59	\$0.00	\$1,688,574.13	\$109,425.87		\$1,732,012.88
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$57,482.00	\$0.00	\$57,482.00	(\$59,776.85)	\$0.00	(\$3,572.99)	\$61,054.99		\$55,692.77
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$775,000.00	\$25,000.00	\$800,000.00	\$130,805.61	\$0.00	\$608,832.91	\$191,167.09		\$592,997.02
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$545,000.00	\$470,000.00	\$1,015,000.00	(\$44,257.74)	\$0.00	\$433,093.68	\$581,906.32		\$414,879.05
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,484,000.00	\$0.00	\$1,484,000.00	(\$26,947.77)	\$0.00	\$956,229.75	\$527,770.25		\$1,097,549.48
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,190,000.00	\$217,180.00	\$1,407,180.00	\$158,886.59	\$0.00	\$1,544,811.39	(\$137,631.39)		\$1,759,536.96
Grand Totals	\$136,608,766.00	\$40,844,819.00	\$177,453,585.00	\$11,138,746.94	\$0.00	\$116,364,367.09	\$61,089,217.91		\$121,361,612.00