



# Revenue Budget by Organization Report

Through 07/31/21  
 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	\$53,595,368.00	(\$2,262,622.00)	\$51,332,746.00	\$1,201,774.16	\$0.00	\$1,201,774.16	\$50,130,971.84		\$2,501,299.51
<b>Fund 201 - Stabilization Fund</b>									
Fund 201 - Stabilization Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 202 - Nv Cooperative Extension</b>									
Fund 202 - Nv Cooperative Extension Totals	\$332,559.00	\$0.00	\$332,559.00	\$6,240.21	\$0.00	\$6,240.21	\$326,318.79		\$20,044.03
<b>Fund 204 - Airport</b>									
Fund 204 - Airport Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<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 210 - Douglas County Water Dist</b>									
Fund 210 - Douglas County Water Dist 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	\$670,948.00	\$0.00	\$670,948.00	\$50,252.01	\$0.00	\$50,252.01	\$620,695.99		\$48,166.67
<b>Fund 212 - Landscape Maintenance Districts</b>									
Fund 212 - Landscape Maintenance Districts Totals	\$20,605.00	\$0.00	\$20,605.00	\$563.02	\$0.00	\$563.02	\$20,041.98		\$732.09
<b>Fund 214 - St Mv Accident Indigent</b>									
Fund 214 - St Mv Accident Indigent Totals	\$468,000.00	\$0.00	\$468,000.00	\$8,654.29	\$0.00	\$8,654.29	\$459,345.71		\$30,065.94
<b>Fund 215 - Assistance To Indigents</b>									
Fund 215 - Assistance To Indigents Totals	\$1,909,724.00	\$0.00	\$1,909,724.00	\$36,031.51	\$0.00	\$36,031.51	\$1,873,692.49		\$114,322.93
<b>Fund 216 - Social Services</b>									
Fund 216 - Social Services Totals	\$2,661,656.00	\$102,472.00	\$2,764,128.00	\$53,908.42	\$0.00	\$53,908.42	\$2,710,219.58		\$130,613.71
<b>Fund 218 - ARPA</b>									
Fund 218 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$4,749,611.50	\$0.00	\$4,749,611.50	(\$4,749,611.50)		\$0.00
<b>Fund 219 - CARES Act</b>									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$23,688.72	\$0.00	\$23,688.72	(\$23,688.72)		\$0.00
<b>Fund 220 - PALS Sales Tax Fund</b>									
Fund 220 - PALS Sales Tax Fund Totals	\$2,217,494.00	\$0.00	\$2,217,494.00	\$0.00	\$0.00	\$0.00	\$2,217,494.00		\$0.00
<b>Fund 222 - Law Library</b>									
Fund 222 - Law Library Totals	\$18,405.00	\$0.00	\$18,405.00	\$35.02	\$0.00	\$35.02	\$18,369.98		\$0.00
<b>Fund 224 - Library</b>									
Fund 224 - Library Totals	\$2,021,109.00	\$0.00	\$2,021,109.00	\$200,261.08	\$0.00	\$200,261.08	\$1,820,847.92		\$520,141.50
<b>Fund 232 - Road Operating</b>									
Fund 232 - Road Operating Totals	\$1,380,505.00	\$0.00	\$1,380,505.00	\$103,687.74	\$0.00	\$103,687.74	\$1,276,817.26		\$113,173.61
<b>Fund 234 - Room Tax</b>									
Fund 234 - Room Tax Totals	\$19,361,327.00	\$18,000.00	\$19,379,327.00	\$218,748.39	\$0.00	\$218,748.39	\$19,160,578.61		\$106,608.92
<b>Fund 235 - Library Gift Fund</b>									
Fund 235 - Library Gift Fund Totals	\$1,208.00	\$0.00	\$1,208.00	\$5,242.22	\$0.00	\$5,242.22	(\$4,034.22)		\$360.14
<b>Fund 236 - Tahoe-Douglas Trans.Dist.</b>									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$1,077,119.00	\$0.00	\$1,077,119.00	\$2,912.52	\$0.00	\$2,912.52	\$1,074,206.48		(\$4,694.14)
<b>Fund 240 - Justice Ct. Admin. Assess</b>									



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Fund 240 - Justice Ct. Admin. Assess Totals	\$87,392.00	\$0.00	\$87,392.00	\$1,171.86	\$0.00	\$1,171.86	\$86,220.14		\$0.00
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,984,154.00	\$0.00	\$4,984,154.00	\$5,196.91	\$0.00	\$5,196.91	\$4,978,957.09		\$7,477.41
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$266,063.00	\$0.00	\$266,063.00	\$4,927.11	\$0.00	\$4,927.11	\$261,135.89		\$16,037.01
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,123,256.00	\$0.00	\$1,123,256.00	\$1,109,043.70	\$0.00	\$1,109,043.70	\$14,212.30		\$919,692.00
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	\$0.00	\$401,250.00		\$0.00
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,106,939.00	\$0.00	\$2,106,939.00	\$29,589.69	\$0.00	\$29,589.69	\$2,077,349.31		\$95,207.85
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$560,759.00	\$0.00	\$560,759.00	\$693.75	\$0.00	\$693.75	\$560,065.25		\$0.00
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,641,291.00	(\$742,153.00)	\$1,899,138.00	\$102,371.26	\$0.00	\$102,371.26	\$1,796,766.74		\$100,470.98
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,167,862.00	\$0.00	\$3,167,862.00	\$121,849.45	\$0.00	\$121,849.45	\$3,046,012.55		\$127,553.30
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$406,508.00	\$0.00	\$406,508.00	\$12,866.78	\$0.00	\$12,866.78	\$393,641.22		\$11,069.46
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,737,097.00	\$0.00	\$1,737,097.00	\$128,165.15	\$0.00	\$128,165.15	\$1,608,931.85		\$125,067.46
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	\$280,407.67	\$0.00	\$280,407.67	\$1,288,835.33		\$204,766.33



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<b>Fund 325 - Sewer Utility</b>									
Fund 325 - Sewer Utility Totals	\$2,878,950.00	\$0.00	\$2,878,950.00	\$269,261.51	\$0.00	\$269,261.51	\$2,609,688.49		\$220,628.93
<b>Fund 326 - Carson Valley Water Utility</b>									
Fund 326 - Carson Valley Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 327 - Lake Tahoe Water Utility</b>									
Fund 327 - Lake Tahoe Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 328 - Douglas County Water Utility</b>									
Fund 328 - Douglas County Water Utility Totals	\$5,981,466.00	\$0.00	\$5,981,466.00	\$932,109.67	\$0.00	\$932,109.67	\$5,049,356.33		\$814,018.40
<b>Fund 340 - Water-Debt Service</b>									
Fund 340 - Water-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 341 - Sewer-Debt Service</b>									
Fund 341 - Sewer-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 350 - W.Valley 2010 Bond(317)</b>									
Fund 350 - W.Valley 2010 Bond(317) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 351 - E.Valley 2010 Bond(318)</b>									
Fund 351 - E.Valley 2010 Bond(318) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 360 - Airport Enterprise Fund</b>									
Fund 360 - Airport Enterprise Fund Totals	\$1,164,631.00	\$0.00	\$1,164,631.00	\$158,034.71	\$0.00	\$158,034.71	\$1,006,596.29		\$112,026.10
<b>Fund 401 - Extraordinary Maintenance</b>									
Fund 401 - Extraordinary Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 405 - Ad Val Capital Projects</b>									
Fund 405 - Ad Val Capital Projects Totals	\$1,669,962.00	\$0.00	\$1,669,962.00	\$31,059.18	\$0.00	\$31,059.18	\$1,638,902.82		\$100,218.64
<b>Fund 410 - County Construction</b>									
Fund 410 - County Construction Totals	\$2,857,864.00	\$785,238.00	\$3,643,102.00	\$14,344.49	\$0.00	\$14,344.49	\$3,628,757.51		\$75,328.00
<b>Fund 420 - Park Resident.Const.Tax</b>									
Fund 420 - Park Resident.Const.Tax Totals	\$239,461.00	\$0.00	\$239,461.00	\$29,798.86	\$0.00	\$29,798.86	\$209,662.14		\$0.00
<b>Fund 430 - Regional Transportation</b>									
Fund 430 - Regional Transportation Totals	\$4,503,114.00	\$0.00	\$4,503,114.00	\$341,882.22	\$0.00	\$341,882.22	\$4,161,231.78		\$389,890.79
<b>Fund 440 - Capital Projects-Debt Financed</b>									
Fund 440 - Capital Projects-Debt Financed Totals	\$67,734.00	\$0.00	\$67,734.00	\$29.55	\$0.00	\$29.55	\$67,704.45		\$0.00
<b>Fund 540 - County Debt Service</b>									
Fund 540 - County Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 541 - Co Debt/Other Resources</b>									
Fund 541 - Co Debt/Other Resources Totals	\$2,050,555.00	\$0.00	\$2,050,555.00	\$157,226.24	\$0.00	\$157,226.24	\$1,893,328.76		\$207,181.34
<b>Fund 600 - Dc Redevelopment Area 2-Admin.</b>									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,218,577.00	\$0.00	\$1,218,577.00	\$3,629.49	\$0.00	\$3,629.49	\$1,214,947.51		\$37,665.48
<b>Fund 601 - Dc Redevel. Area 2-Cap. Projects</b>									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$386.00	\$0.00	\$386.00	\$26.64	\$0.00	\$26.64	\$359.36		\$0.00
<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>									



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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	\$3,046.91	\$0.00	\$3,046.91	\$53,079.09		\$0.00
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	\$34,443.81	\$0.00	\$34,443.81	\$1,630,556.19		\$83,721.25
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,188,000.00	\$0.00	\$1,188,000.00	\$182,466.61	\$0.00	\$182,466.61	\$1,005,533.39		\$119,808.71
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	\$0.00	\$59,768.00	\$152.07	\$0.00	\$152.07	\$59,615.93		\$0.00
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$365,838.00	\$0.00	\$365,838.00	\$22,180.30	\$0.00	\$22,180.30	\$343,657.70		\$11,249.66
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$3,221.00	\$0.00	\$3,221.00	\$62.21	\$0.00	\$62.21	\$3,158.79		\$0.00
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$790.00	\$0.00	\$790.00	\$42.38	\$0.00	\$42.38	\$747.62		\$0.00
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,798,000.00	\$0.00	\$1,798,000.00	\$42,835.79	\$0.00	\$42,835.79	\$1,755,164.21		\$221,278.30
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$57,482.00	\$0.00	\$57,482.00	\$193.53	\$0.00	\$193.53	\$57,288.47		\$0.00
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$775,000.00	\$0.00	\$775,000.00	\$32,358.41	\$0.00	\$32,358.41	\$742,641.59		\$29,984.86
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$545,000.00	\$0.00	\$545,000.00	\$1,743.97	\$0.00	\$1,743.97	\$543,256.03		\$0.00
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,484,000.00	\$0.00	\$1,484,000.00	\$275,460.44	\$0.00	\$275,460.44	\$1,208,539.56		\$242,735.61
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,190,000.00	\$0.00	\$1,190,000.00	\$149,597.64	\$0.00	\$149,597.64	\$1,040,402.36		\$148,292.94
Grand Totals	\$136,608,766.00	(\$2,099,065.00)	\$134,509,701.00	\$11,139,880.77	\$0.00	\$11,139,880.77	\$123,369,820.23		\$8,002,205.72