



Revenue Budget by Organization Report

Through 11/30/21
 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	\$53,595,368.00	(\$1,961,016.00)	\$51,634,352.00	\$3,069,347.75	\$0.00	\$23,758,730.85	\$27,875,621.15		\$22,965,146.94
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	\$7,822.83	\$0.00	\$201,260.63	\$131,298.37		\$185,857.68
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	\$80,384.52	\$0.00	\$297,283.64	\$373,664.36		\$272,487.51
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,605.00	\$0.00	\$20,605.00	\$14,710.36	\$0.00	\$25,847.24	(\$5,242.24)		\$11,695.03
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$468,000.00	\$0.00	\$468,000.00	\$11,008.84	\$0.00	\$298,677.65	\$169,322.35		\$276,128.80
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,909,724.00	\$0.00	\$1,909,724.00	\$95,454.15	\$0.00	\$1,208,284.18	\$701,439.82		\$1,062,953.47
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,661,656.00	\$285,597.00	\$2,947,253.00	\$60,913.15	\$0.00	\$890,196.16	\$2,057,056.84		\$822,778.86
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,749,611.50	(\$4,749,611.50)		\$0.00
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,688.72	(\$23,688.72)		\$8,935,728.89
Fund 220 - PALS Sales Tax Fund									
Fund 220 - PALS Sales Tax Fund Totals	\$2,217,494.00	\$0.00	\$2,217,494.00	\$198,755.28	\$0.00	\$624,750.75	\$1,592,743.25		\$609,541.88
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$18,405.00	\$0.00	\$18,405.00	\$1,531.04	\$0.00	\$7,047.46	\$11,357.54		\$6,183.42
Fund 224 - Library									
Fund 224 - Library Totals	\$2,021,109.00	\$9,449.00	\$2,030,558.00	\$128,973.32	\$0.00	\$770,993.11	\$1,259,564.89		\$1,045,436.55
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,380,505.00	\$0.00	\$1,380,505.00	\$105,096.66	\$0.00	\$485,999.43	\$894,505.57		\$476,139.69
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$19,361,327.00	\$18,000.00	\$19,379,327.00	\$1,372,782.72	\$0.00	\$8,472,877.07	\$10,906,449.93		\$7,752,303.56
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$1,208.00	\$0.00	\$1,208.00	\$1,497.70	\$0.00	\$19,589.33	(\$18,381.33)		\$13,084.58
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$1,077,119.00	\$0.00	\$1,077,119.00	\$70,534.70	\$0.00	\$466,021.84	\$611,097.16		\$441,672.94
Fund 240 - Justice Ct. Admin. Assess									



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Fund 240 - Justice Ct. Admin. Assess Totals	\$87,392.00	\$0.00	\$87,392.00	\$11,672.91	\$0.00	\$52,698.01	\$34,693.99		\$50,703.31
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,984,154.00	\$100,544.00	\$5,084,698.00	\$1,055,974.97	\$0.00	\$1,991,863.55	\$3,092,834.45		\$1,248,329.13
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$266,063.00	\$0.00	\$266,063.00	\$6,159.03	\$0.00	\$160,575.78	\$105,487.22		\$149,253.74
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,123,256.00	\$0.00	\$1,123,256.00	\$2,084.33	\$0.00	\$1,118,125.52	\$5,130.48		\$1,008,039.97
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	\$36,876.30	\$0.00	\$985,880.16	\$1,121,058.84		\$880,781.43
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$560,759.00	\$0.00	\$560,759.00	\$57,533.62	\$0.00	\$162,624.90	\$398,134.10		\$189,895.55
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,641,291.00	\$536,917.00	\$3,178,208.00	\$164,604.02	\$0.00	\$652,603.29	\$2,525,604.71		\$680,681.22
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,167,862.00	\$0.00	\$3,167,862.00	\$119,444.10	\$0.00	\$1,035,577.17	\$2,132,284.83		\$1,026,309.15
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$406,508.00	\$0.00	\$406,508.00	\$29,992.32	\$0.00	\$132,638.34	\$273,869.66		\$152,065.61
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,737,097.00	\$0.00	\$1,737,097.00	\$138,184.44	\$0.00	\$787,721.33	\$949,375.67		\$672,109.63
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	\$30,784.29	\$0.00	\$874,124.74	\$695,118.26		\$1,020,206.05



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Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,878,950.00	\$0.00	\$2,878,950.00	\$232,331.14	\$0.00	\$1,253,512.00	\$1,625,438.00		\$1,128,571.62
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	\$0.00	\$5,981,466.00	\$657,522.04	\$0.00	\$4,830,877.37	\$1,150,588.63		\$3,220,305.16
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	\$0.00	\$1,164,631.00	\$125,122.29	\$0.00	\$574,684.74	\$589,946.26		\$561,972.21
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	\$39,022.57	\$0.00	\$1,005,620.93	\$664,341.07		\$929,734.27
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$2,857,864.00	\$760,238.00	\$3,618,102.00	\$4,789.27	\$0.00	\$3,804,757.65	(\$186,655.65)		\$269,147.53
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$239,461.00	\$0.00	\$239,461.00	\$36,784.65	\$0.00	\$139,107.61	\$100,353.39		\$114,286.02
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$4,503,114.00	\$0.00	\$4,503,114.00	\$199,705.80	\$0.00	\$2,262,262.81	\$2,240,851.19		\$2,021,543.66
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$67,734.00	\$0.00	\$67,734.00	\$0.00	\$0.00	\$0.00	\$67,734.00		\$6,701.66
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	\$0.00	\$2,050,555.00	\$77,303.58	\$0.00	\$466,528.48	\$1,584,026.52		\$516,261.25
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,218,577.00	\$0.00	\$1,218,577.00	\$78,418.67	\$0.00	\$944,717.93	\$273,859.07		\$588,802.26
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$386.00	\$0.00	\$386.00	\$21.06	\$0.00	\$133.41	\$252.59		\$137.86
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	\$2,211.49	\$0.00	\$15,013.05	\$41,112.95		\$20,534.49
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	\$58,043.39	\$0.00	\$877,791.67	\$787,208.33		\$1,216,217.70
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,188,000.00	\$0.00	\$1,188,000.00	\$61,348.60	\$0.00	\$545,020.69	\$642,979.31		\$473,155.17
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	\$21,470.00	\$81,238.00	\$175.20	\$0.00	\$82,107.11	(\$869.11)		\$28,287.80
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$365,838.00	\$40,000.00	\$405,838.00	\$8,160.31	\$0.00	\$434,944.73	(\$29,106.73)		\$97,216.84
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$3,221.00	\$0.00	\$3,221.00	\$50.97	\$0.00	\$2,438.09	\$782.91		\$1,284.97
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$790.00	\$0.00	\$790.00	\$33.52	\$0.00	\$212.20	\$577.80		\$219.28
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,798,000.00	\$0.00	\$1,798,000.00	\$74,112.80	\$0.00	\$943,009.70	\$854,990.30		\$992,520.15
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$57,482.00	\$0.00	\$57,482.00	\$89.33	\$0.00	\$58,346.80	(\$864.80)		\$27,255.61
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$775,000.00	\$0.00	\$775,000.00	\$35,989.10	\$0.00	\$278,295.52	\$496,704.48		\$262,908.19
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$545,000.00	\$0.00	\$545,000.00	\$1,585.81	\$0.00	\$9,756.41	\$535,243.59		\$4,882.27
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,484,000.00	\$0.00	\$1,484,000.00	\$45,863.25	\$0.00	\$909,760.13	\$574,239.87		\$880,822.04
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,190,000.00	\$0.00	\$1,190,000.00	\$44,583.58	\$0.00	\$890,753.91	\$299,246.09		\$957,128.75
Grand Totals	\$136,608,766.00	(\$188,801.00)	\$136,419,965.00	\$8,655,391.77	\$0.00	\$70,986,195.29	\$65,433,769.71		\$66,275,411.35