



# Expense Budget by Organization Report

Through 04/30/21  
 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
<b>Fund 101 - General Fund</b>									
Fund 101 - General Fund Totals	\$48,903,026.00	\$9,490,321.00	\$58,393,347.00	\$4,295,846.64	\$2,022,016.45	\$41,003,137.56	\$15,368,192.99		\$39,560,956.18
<b>Fund 202 - Nv Cooperative Extension</b>									
Fund 202 - Nv Cooperative Extension Totals	\$297,331.00	\$0.00	\$297,331.00	\$9,804.82	\$0.00	\$167,102.18	\$130,228.82		\$194,823.16
<b>Fund 211 - Solid Waste Mgmt.</b>									
Fund 211 - Solid Waste Mgmt. Totals	\$430,799.00	\$300,000.00	\$730,799.00	\$33,338.42	\$0.00	\$320,314.09	\$410,484.91		\$309,503.99
<b>Fund 212 - Landscape Maintenance Districts</b>									
Fund 212 - Landscape Maintenance Districts Totals	\$21,325.00	\$2,500.00	\$23,825.00	\$0.00	\$0.00	\$19,649.17	\$4,175.83		\$13,308.27
<b>Fund 214 - St Mv Accident Indigent</b>									
Fund 214 - St Mv Accident Indigent Totals	\$409,806.00	\$0.00	\$409,806.00	\$129,909.59	\$0.00	\$457,370.61	(\$47,564.61)		\$438,232.23
<b>Fund 215 - Assistance To Indigents</b>									
Fund 215 - Assistance To Indigents Totals	\$1,889,135.00	\$0.00	\$1,889,135.00	\$62,500.00	\$0.00	\$371,858.91	\$1,517,276.09		\$372,760.22
<b>Fund 216 - Social Services</b>									
Fund 216 - Social Services Totals	\$2,728,002.00	\$175,105.00	\$2,903,107.00	\$211,457.47	\$8,649.00	\$2,059,022.89	\$835,435.11		\$3,137,893.86
<b>Fund 219 - CARES Act</b>									
Fund 219 - CARES Act Totals	\$0.00	\$8,931,061.00	\$8,931,061.00	\$51,082.68	\$165,683.02	\$5,960,498.54	\$2,804,879.44		\$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	\$170,925.96	\$0.00	\$1,559,653.24	\$170,386.76		\$0.00
<b>Fund 222 - Law Library</b>									
Fund 222 - Law Library Totals	\$25,666.00	\$0.00	\$25,666.00	\$322.00	\$0.00	\$6,326.00	\$19,340.00		\$21,655.91
<b>Fund 224 - Library</b>									
Fund 224 - Library Totals	\$1,679,608.00	\$47,183.00	\$1,726,791.00	\$110,223.29	\$61,215.89	\$1,353,538.46	\$312,036.65		\$0.00
<b>Fund 232 - Road Operating</b>									
Fund 232 - Road Operating Totals	\$2,445,410.00	\$684,268.00	\$3,129,678.00	\$103,558.87	\$6,385.25	\$1,445,925.98	\$1,677,366.77		\$1,356,342.05
<b>Fund 234 - Room Tax</b>									
Fund 234 - Room Tax Totals	\$12,513,871.00	\$8,089,659.00	\$20,603,530.00	\$1,436,917.77	\$95,466.60	\$14,636,503.05	\$5,871,560.35		\$15,210,230.00
<b>Fund 235 - Library Gift Fund</b>									
Fund 235 - Library Gift Fund Totals	\$98.00	\$32,394.00	\$32,492.00	(\$1,781.75)	\$0.00	\$8,683.63	\$23,808.37		\$14,831.15
<b>Fund 236 - Tahoe-Douglas Trans.Dist.</b>									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$207,905.00	\$1,010,414.00	\$1,218,319.00	\$20,243.63	(\$26,950.00)	\$174,153.40	\$1,071,115.60		\$389,405.85
<b>Fund 240 - Justice Ct. Admin. Assess</b>									
Fund 240 - Justice Ct. Admin. Assess Totals	\$41,827.00	\$956,972.00	\$998,799.00	\$1,253.61	\$6,228.00	\$2,239.89	\$990,331.11		\$249,890.48
<b>Fund 242 - China Spring Youth Camp</b>									
Fund 242 - China Spring Youth Camp Totals	\$5,412,952.00	(\$306,529.00)	\$5,106,423.00	\$339,399.04	\$64,821.22	\$3,881,232.16	\$1,160,369.62		\$4,057,979.23
<b>Fund 244 - Western NV Regional Youth</b>									
Fund 244 - Western NV Regional Youth Totals	\$333,139.00	\$0.00	\$333,139.00	\$161,372.50	\$0.00	\$330,990.90	\$2,148.10		\$307,658.63
<b>Fund 245 - Stormwater Management</b>									
Fund 245 - Stormwater Management Totals	\$955,933.00	\$507,742.00	\$1,463,675.00	\$66,017.58	\$125,552.08	\$534,684.94	\$803,437.98		\$651,189.42
<b>Fund 246 - Flood Litigation Settlement Fund</b>									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$49,749.82	\$36,250.18	\$544,000.00		\$470,000.00
<b>Fund 255 - 911 Emergency Services</b>									



# Expense Budget by Organization Report

Through 04/30/21  
 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 255 - 911 Emergency Services Totals	\$2,011,518.00	\$147.00	\$2,011,665.00	\$118,021.20	\$2,158.56	\$1,531,665.00	\$477,841.44		\$1,642,668.27
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$515,317.00	\$0.00	\$515,317.00	\$25,980.26	\$10,000.00	\$351,287.77	\$154,029.23		\$324,249.28
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,324,286.00	\$233,814.00	\$2,558,100.00	\$132,621.49	\$176,647.84	\$1,573,725.17	\$807,726.99		\$1,943,112.77
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$2,801,719.00	\$0.00	\$2,801,719.00	\$122,765.73	\$95,608.30	\$2,104,964.31	\$601,146.39		\$2,931,854.57
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$410,795.00	\$0.00	\$410,795.00	\$58,462.16	\$0.00	\$335,195.94	\$75,599.06		\$244,600.29
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,472,477.00	\$599,740.00	\$2,072,217.00	\$99,499.31	\$760.00	\$1,197,885.40	\$873,571.60		\$1,335,600.81
Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,450,203.00	\$0.00	\$1,450,203.00	\$90,058.06	\$1,157.00	\$1,251,514.60	\$197,531.40		\$1,190,331.80
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,542,522.00	\$3,333,836.00	\$5,876,358.00	\$79,771.99	\$96,086.18	\$1,831,952.24	\$3,948,319.58		\$2,197,934.95
Fund 328 - Douglas County Water Utility									
Fund 328 - Douglas County Water Utility Totals	\$4,767,556.00	\$29,025,845.00	\$33,793,401.00	\$225,121.35	\$7,193,925.60	\$3,938,443.74	\$22,661,031.66		\$3,644,240.93
Fund 360 - Airport Enterprise Fund									
Fund 360 - Airport Enterprise Fund Totals	\$828,720.00	\$3,902,744.00	\$4,731,464.00	\$389,589.87	\$324,688.09	\$4,898,366.37	(\$491,590.46)		\$3,853,495.23
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$1,156,335.00	\$123,089.00	\$1,279,424.00	\$0.00	\$0.00	\$1,154,253.35	\$125,170.65		\$1,173,653.58
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$5,631.00	\$5,279,457.00	\$5,285,088.00	\$903,888.05	\$908,602.94	\$1,535,331.26	\$2,841,153.80		\$1,210,536.81
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$937.00	\$589,771.00	\$590,708.00	\$77,442.49	\$163,054.79	\$211,619.52	\$216,033.69		\$360,765.35
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$2,487,795.00	\$4,503,889.00	\$6,991,684.00	\$142,437.06	\$1,372,427.64	\$1,994,810.87	\$3,624,445.49		\$1,974,171.34
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$3,304,819.00	\$3,304,819.00	\$1,646,280.01	\$262,680.45	\$3,024,564.35	\$17,574.20		\$304,715.69
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	\$2,233,740.00	\$0.00	\$2,233,740.00	\$210,956.25	\$0.00	\$2,233,571.40	\$168.60		\$2,525,254.17
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,256,845.00	\$0.00	\$1,256,845.00	\$111,920.33	\$0.00	\$1,061,081.14	\$195,763.86		\$34,319.84
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$282.00	\$0.00	\$282.00	\$0.00	\$0.00	\$4.87	\$277.13		\$128.05
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.									
Fund 605 - Dc Redevelopment-Admin. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



# Expense Budget by Organization Report

Through 04/30/21  
 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
<b>Fund 606 - Dc Redevel.-Cap.Projects</b>									
Fund 606 - Dc Redevel.-Cap.Projects Totals	\$3,751.00	\$3,580,781.00	\$3,584,532.00	\$0.00	\$340,584.22	\$862,504.70	\$2,381,443.08		\$634.99
<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	\$2,169,210.00	\$746,115.00	\$2,915,325.00	\$161,276.77	\$261,326.61	\$1,722,864.56	\$931,133.83		\$1,501,351.21
<b>Fund 611 - Gardnerville Health &amp; San</b>									
Fund 611 - Gardnerville Health & San Totals	\$1,186,208.00	\$369,932.00	\$1,556,140.00	\$53,814.25	\$0.00	\$943,926.70	\$612,213.30		\$937,801.72
<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	\$55,943.00	\$47,004.00	\$102,947.00	\$24,084.69	\$29,018.52	\$24,117.21	\$49,811.27		\$29,499.10
<b>Fund 620 - Genoa Town</b>									
Fund 620 - Genoa Town Totals	\$496,012.00	\$46,550.00	\$542,562.00	\$11,091.11	\$0.00	\$192,484.03	\$350,077.97		\$422,995.05
<b>Fund 622 - Genoa Ad Val Cap Projects</b>									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$11.11	\$37.89		\$9.16
<b>Fund 624 - Genoa Construction Res</b>									
Fund 624 - Genoa Construction Res Totals	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$7.75	\$32.25		\$6.69
<b>Fund 630 - Minden Town</b>									
Fund 630 - Minden Town Totals	\$1,752,670.00	\$426,162.00	\$2,178,832.00	\$73,897.67	\$16,212.00	\$734,382.75	\$1,428,237.25		\$1,217,093.68
<b>Fund 631 - Minden Ad Val Cap Project</b>									
Fund 631 - Minden Ad Val Cap Project Totals	\$52,108.00	\$0.00	\$52,108.00	\$0.00	\$49,237.25	\$34.49	\$2,836.26		\$33,722.91
<b>Fund 635 - Minden Trash</b>									
Fund 635 - Minden Trash Totals	\$1,355,240.00	\$15,000.00	\$1,370,240.00	\$51,300.48	\$0.00	\$1,074,980.85	\$295,259.15		\$662,418.38
<b>Fund 636 - Minden Cap.Equip./Constr.</b>									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$969,004.00	\$210,589.00	\$1,179,593.00	\$200.27	\$0.00	\$133,107.09	\$1,046,485.91		\$711,364.47
<b>Fund 639 - Minden Wholesale Water Utility</b>									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,894,343.00	\$65,135.00	\$1,959,478.00	\$60,775.87	\$61,772.60	\$1,074,391.92	\$823,313.48		\$1,110,424.64
<b>Fund 640 - Minden Town Water</b>									
Fund 640 - Minden Town Water Totals	\$2,400,218.00	\$106,672.00	\$2,506,890.00	\$113,747.58	\$26,184.68	\$997,781.29	\$1,482,924.03		\$1,201,613.45
<b>Grand Totals</b>	<b>\$118,627,347.00</b>	<b>\$87,062,181.00</b>	<b>\$205,689,528.00</b>	<b>\$12,187,396.42</b>	<b>\$13,970,950.60</b>	<b>\$112,319,967.53</b>	<b>\$79,398,609.87</b>		<b>\$101,528,979.81</b>