



Expense Budget by Organization Report

Through 05/31/21
 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
Fund 101 - General Fund									
Fund 101 - General Fund Totals	\$48,903,026.00	\$9,490,321.00	\$58,393,347.00	\$3,244,359.59	\$2,344,906.50	\$44,247,497.15	\$11,800,943.35		\$42,801,023.07
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$297,331.00	\$0.00	\$297,331.00	\$9,647.38	\$0.00	\$176,749.56	\$120,581.44		\$204,457.06
Fund 211 - Solid Waste Mgmt.									
Fund 211 - Solid Waste Mgmt. Totals	\$430,799.00	\$300,000.00	\$730,799.00	\$21,641.47	\$0.00	\$341,955.56	\$388,843.44		\$328,942.61
Fund 212 - Landscape Maintenance Districts									
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
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$409,806.00	\$0.00	\$409,806.00	\$0.00	\$0.00	\$457,370.61	(\$47,564.61)		\$438,232.23
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,889,135.00	\$0.00	\$1,889,135.00	\$0.00	\$0.00	\$371,858.91	\$1,517,276.09		\$372,760.22
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,728,002.00	\$175,105.00	\$2,903,107.00	\$167,255.14	\$675.00	\$2,226,278.03	\$676,153.97		\$3,271,710.24
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$8,931,061.00	\$8,931,061.00	\$9,894.30	\$165,683.02	\$5,970,392.84	\$2,794,985.14		\$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	\$217,146.28	\$0.00	\$1,776,799.52	(\$46,759.52)		\$0.00
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$25,666.00	\$0.00	\$25,666.00	\$1,312.50	\$0.00	\$7,638.50	\$18,027.50		\$23,987.57
Fund 224 - Library									
Fund 224 - Library Totals	\$1,679,608.00	\$47,183.00	\$1,726,791.00	\$113,895.42	\$47,317.02	\$1,467,433.88	\$212,040.10		\$0.00
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$2,445,410.00	\$684,268.00	\$3,129,678.00	\$108,958.35	\$0.00	\$1,554,884.33	\$1,574,793.67		\$1,438,224.00
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$12,513,871.00	\$8,089,659.00	\$20,603,530.00	\$1,172,758.77	\$136,106.60	\$15,809,261.82	\$4,658,161.58		\$16,160,065.83
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$98.00	\$32,394.00	\$32,492.00	\$902.54	\$0.00	\$9,586.17	\$22,905.83		\$15,443.13
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$207,905.00	\$1,010,414.00	\$1,218,319.00	\$2,993.62	(\$26,950.00)	\$177,147.02	\$1,068,121.98		\$426,536.70
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$41,827.00	\$956,972.00	\$998,799.00	\$979.00	\$6,228.00	\$3,218.89	\$989,352.11		\$358,385.08
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$5,412,952.00	(\$306,529.00)	\$5,106,423.00	\$346,278.24	\$46,816.21	\$4,227,510.40	\$832,096.39		\$4,480,761.31
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$333,139.00	\$0.00	\$333,139.00	\$0.00	\$0.00	\$330,990.90	\$2,148.10		\$307,658.63
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$955,933.00	\$507,742.00	\$1,463,675.00	\$72,728.17	\$116,707.60	\$607,413.11	\$739,554.29		\$810,832.04
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$630,000.00	\$630,000.00	\$8,959.62	\$40,790.20	\$45,209.80	\$544,000.00		\$470,000.00
Fund 255 - 911 Emergency Services									



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Fund 255 - 911 Emergency Services Totals	\$2,011,518.00	\$147.00	\$2,011,665.00	\$107,709.20	\$1,584.18	\$1,639,374.20	\$370,706.62		\$1,771,981.53
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$515,317.00	\$0.00	\$515,317.00	\$51,281.78	\$0.00	\$402,569.55	\$112,747.45		\$348,184.92
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,324,286.00	\$233,814.00	\$2,558,100.00	\$136,973.01	\$159,284.60	\$1,710,698.18	\$688,117.22		\$2,077,664.05
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$2,801,719.00	\$0.00	\$2,801,719.00	(\$2,080,115.74)	\$87,692.45	\$24,848.57	\$2,689,177.98		\$2,968,772.41
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$410,795.00	\$0.00	\$410,795.00	\$31,018.79	\$0.00	\$366,214.73	\$44,580.27		\$276,791.57
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,472,477.00	\$599,740.00	\$2,072,217.00	(\$352,584.78)	\$760.00	\$845,300.62	\$1,226,156.38		\$1,415,358.09
Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,450,203.00	\$0.00	\$1,450,203.00	\$166,257.06	\$0.00	\$1,417,771.66	\$32,431.34		\$1,433,399.75
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,542,522.00	\$3,333,836.00	\$5,876,358.00	\$82,861.45	\$94,766.82	\$1,914,813.69	\$3,866,777.49		\$2,283,868.38
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	\$739,835.13	\$6,735,537.18	\$4,678,278.87	\$22,379,584.95		\$3,976,417.88
Fund 360 - Airport Enterprise Fund									
Fund 360 - Airport Enterprise Fund Totals	\$828,720.00	\$3,902,744.00	\$4,731,464.00	(\$94,331.67)	\$238,970.00	\$4,804,034.70	(\$311,540.70)		\$3,964,822.22
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	\$532,977.30	\$578,473.32	\$2,068,308.56	\$2,638,306.12		\$1,291,812.10
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$937.00	\$589,771.00	\$590,708.00	\$27,913.74	\$180,702.99	\$239,533.26	\$170,471.75		\$364,149.70
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$2,487,795.00	\$4,503,889.00	\$6,991,684.00	\$175,170.51	\$1,303,476.32	\$2,169,981.38	\$3,518,226.30		\$2,065,190.74
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$3,304,819.00	\$3,304,819.00	\$29,187.50	\$233,492.95	\$3,053,751.85	\$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	\$0.00	\$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	\$0.00	\$0.00	\$1,061,081.14	\$195,763.86		\$1,215,237.15
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		\$734,111.18
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



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Fund 606 - Dc Redevel.-Cap.Projects									
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		\$1,184.99
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	\$2,169,210.00	\$746,115.00	\$2,915,325.00	\$253,497.37	\$225,291.84	\$1,976,361.93	\$713,671.23		\$1,582,949.63
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,186,208.00	\$369,932.00	\$1,556,140.00	(\$193,844.82)	\$0.00	\$750,081.88	\$806,058.12		\$1,018,691.97
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	\$55,943.00	\$47,004.00	\$102,947.00	\$0.00	\$29,018.52	\$24,117.21	\$49,811.27		\$29,499.10
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$496,012.00	\$46,550.00	\$542,562.00	\$8,410.00	\$0.00	\$200,894.03	\$341,667.97		\$437,536.04
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$11.11	\$37.89		\$9.16
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$40.00	\$0.00	\$40.00	\$7,156.00	\$0.00	\$7,163.75	(\$7,123.75)		\$6.69
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,752,670.00	\$426,162.00	\$2,178,832.00	\$76,476.47	\$8,846.64	\$810,859.22	\$1,359,126.14		\$1,762,607.87
Fund 631 - Minden Ad Val Cap Project									
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
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$1,355,240.00	\$15,000.00	\$1,370,240.00	(\$331,641.14)	(\$1,825.36)	\$743,339.71	\$628,725.65		\$713,084.20
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$969,004.00	\$210,589.00	\$1,179,593.00	\$64,579.27	(\$55,630.00)	\$197,686.36	\$1,037,536.64		\$711,364.47
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,894,343.00	\$65,135.00	\$1,959,478.00	\$44,682.56	\$59,392.92	\$1,119,074.48	\$781,010.60		\$1,184,081.37
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$2,400,218.00	\$106,672.00	\$2,506,890.00	(\$23,623.49)	\$38,485.23	\$974,157.80	\$1,494,246.97		\$1,407,994.11
Grand Totals	\$118,627,347.00	\$87,062,181.00	\$205,689,528.00	\$4,959,555.89	\$13,186,422.22	\$117,279,523.42	\$75,223,582.36		\$111,048,195.61