



# Expense Budget by Organization Report

Through 12/31/20  
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	\$2,321,745.00	\$51,224,771.00	\$6,269,767.18	\$1,091,566.46	\$25,369,208.27	\$24,763,996.27		\$23,289,583.07
<b>Fund 202 - Nv Cooperative Extension</b>									
Fund 202 - Nv Cooperative Extension Totals	\$297,331.00	\$0.00	\$297,331.00	\$16,196.95	\$0.00	\$95,338.00	\$201,993.00		\$92,523.22
<b>Fund 211 - Solid Waste Mgmt.</b>									
Fund 211 - Solid Waste Mgmt. Totals	\$430,799.00	\$0.00	\$430,799.00	\$95,648.19	\$0.00	\$209,793.62	\$221,005.38		\$213,633.03
<b>Fund 212 - Landscape Maintenance Districts</b>									
Fund 212 - Landscape Maintenance Districts Totals	\$21,325.00	\$0.00	\$21,325.00	\$4,739.65	\$0.00	\$12,691.33	\$8,633.67		\$10,231.89
<b>Fund 214 - St Mv Accident Indigent</b>									
Fund 214 - St Mv Accident Indigent Totals	\$409,806.00	\$0.00	\$409,806.00	\$0.00	\$0.00	\$225,024.49	\$184,781.51		\$188,203.61
<b>Fund 215 - Assistance To Indigents</b>									
Fund 215 - Assistance To Indigents Totals	\$1,889,135.00	\$0.00	\$1,889,135.00	\$4,000.00	\$0.00	\$242,505.00	\$1,646,630.00		\$243,421.72
<b>Fund 216 - Social Services</b>									
Fund 216 - Social Services Totals	\$2,728,002.00	\$16,295.00	\$2,744,297.00	\$267,373.60	\$4,050.00	\$1,288,692.06	\$1,451,554.94		\$2,167,344.12
<b>Fund 219 - CARES Act</b>									
Fund 219 - CARES Act Totals	\$0.00	\$8,931,061.00	\$8,931,061.00	\$2,444,264.23	\$374,660.91	\$4,052,861.96	\$4,503,538.13		\$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	\$188,179.04	\$0.00	\$797,720.92	\$932,319.08		\$0.00
<b>Fund 222 - Law Library</b>									
Fund 222 - Law Library Totals	\$25,666.00	\$0.00	\$25,666.00	\$1,312.50	\$0.00	\$3,924.08	\$21,741.92		\$13,341.46
<b>Fund 224 - Library</b>									
Fund 224 - Library Totals	\$1,679,608.00	\$16,095.00	\$1,695,703.00	\$201,850.71	(\$1,880.75)	\$800,493.77	\$897,089.98		\$0.00
<b>Fund 232 - Road Operating</b>									
Fund 232 - Road Operating Totals	\$2,445,410.00	\$0.00	\$2,445,410.00	\$158,285.54	\$54,257.75	\$906,147.48	\$1,485,004.77		\$744,144.71
<b>Fund 234 - Room Tax</b>									
Fund 234 - Room Tax Totals	\$12,513,871.00	\$135,415.00	\$12,649,286.00	\$1,256,041.07	\$120,311.96	\$8,647,649.19	\$3,881,324.85		\$9,747,119.84
<b>Fund 235 - Library Gift Fund</b>									
Fund 235 - Library Gift Fund Totals	\$98.00	\$0.00	\$98.00	\$1,299.50	\$0.00	\$5,540.38	(\$5,442.38)		\$6,393.18
<b>Fund 236 - Tahoe-Douglas Trans.Dist.</b>									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$207,905.00	\$0.00	\$207,905.00	\$18,435.40	(\$1,950.00)	\$89,210.21	\$120,644.79		\$220,393.63
<b>Fund 240 - Justice Ct. Admin. Assess</b>									
Fund 240 - Justice Ct. Admin. Assess Totals	\$41,827.00	\$0.00	\$41,827.00	(\$74,568.46)	\$6,228.00	(\$12,539.36)	\$48,138.36		\$133,131.83
<b>Fund 242 - China Spring Youth Camp</b>									
Fund 242 - China Spring Youth Camp Totals	\$5,412,952.00	\$113,471.00	\$5,526,423.00	\$543,128.72	\$10,633.00	\$2,393,813.57	\$3,121,976.43		\$2,341,913.01
<b>Fund 244 - Western NV Regional Youth</b>									
Fund 244 - Western NV Regional Youth Totals	\$333,139.00	\$0.00	\$333,139.00	\$1,250.00	\$0.00	\$168,290.00	\$164,849.00		\$154,748.13
<b>Fund 245 - Stormwater Management</b>									
Fund 245 - Stormwater Management Totals	\$955,933.00	\$0.00	\$955,933.00	\$51,217.06	\$53,649.68	\$329,654.97	\$572,628.35		\$421,345.96
<b>Fund 246 - Flood Litigation Settlement Fund</b>									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	(\$21,000.00)		\$470,000.00
<b>Fund 255 - 911 Emergency Services</b>									



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Fund 255 - 911 Emergency Services Totals	\$2,011,518.00	\$0.00	\$2,011,518.00	\$246,981.65	\$2,680.32	\$951,274.62	\$1,057,563.06		\$995,245.78
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$515,317.00	\$0.00	\$515,317.00	\$28,153.47	\$0.00	\$229,776.15	\$285,540.85		\$166,021.53
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,324,286.00	\$30,190.00	\$2,354,476.00	\$223,399.16	\$244,373.43	\$925,455.01	\$1,184,647.56		\$1,194,835.54
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$2,801,719.00	\$0.00	\$2,801,719.00	\$66,220.40	\$124,024.98	\$1,469,903.79	\$1,207,790.23		\$2,487,567.17
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$410,795.00	\$0.00	\$410,795.00	\$31,697.85	\$0.00	\$205,751.17	\$205,043.83		\$169,259.77
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,472,477.00	\$51,393.00	\$1,523,870.00	\$192,781.36	\$51,392.50	\$694,727.36	\$777,750.14		\$804,513.26
Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,450,203.00	\$0.00	\$1,450,203.00	\$191,253.06	\$0.00	\$964,481.11	\$485,721.89		\$999,492.40
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,542,522.00	\$1,315,000.00	\$3,857,522.00	\$363,454.26	\$10,455.67	\$1,102,583.97	\$2,744,482.36		\$1,639,076.15
Fund 328 - Douglas County Water Utility									
Fund 328 - Douglas County Water Utility Totals	\$4,767,556.00	\$3,592,000.00	\$8,359,556.00	\$375,328.26	\$384,326.34	\$2,455,366.14	\$5,519,863.52		\$2,277,349.30
Fund 360 - Airport Enterprise Fund									
Fund 360 - Airport Enterprise Fund Totals	\$828,720.00	\$3,452,274.00	\$4,280,994.00	\$386,344.58	\$958,970.94	\$3,952,522.78	(\$630,499.72)		\$3,288,044.32
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$1,156,335.00	\$0.00	\$1,156,335.00	\$0.00	\$0.00	\$54,679.72	\$1,101,655.28		\$70,228.51
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$5,631.00	\$15,000.00	\$20,631.00	\$2,722.10	\$217,161.77	\$330,684.91	(\$527,215.68)		\$869,345.41
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$937.00	\$344,601.00	\$345,538.00	\$3,172.19	\$101,385.50	\$20,137.30	\$224,015.20		\$165,518.88
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$2,487,795.00	\$2,328,720.00	\$4,816,515.00	\$134,529.25	\$421,326.76	\$1,437,562.01	\$2,957,626.23		\$1,564,281.14
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$0.00	\$0.00	\$674,846.19	\$2,040,256.59	\$1,246,988.21	(\$3,287,244.80)		\$77,388.28
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	\$350.00	\$0.00	\$887,499.52	\$1,346,240.48		\$1,033,088.44
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	\$249,449.00	\$0.00	\$626,522.15	\$630,322.85		\$18,965.40
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	\$0.00	\$282.00		\$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



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<b>Fund 606 - Dc Redevel.-Cap.Projects</b>									
Fund 606 - Dc Redevel.-Cap.Projects Totals	\$3,751.00	\$0.00	\$3,751.00	\$5,272.43	\$42,500.00	\$146,772.43	(\$185,521.43)		\$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	(\$511,000.00)	\$1,658,210.00	\$94,855.62	\$51,917.28	\$1,305,740.67	\$300,552.05		\$756,704.49
<b>Fund 611 - Gardnerville Health &amp; San</b>									
Fund 611 - Gardnerville Health & San Totals	\$1,186,208.00	\$0.00	\$1,186,208.00	\$127,334.58	\$9,959.00	\$590,574.62	\$585,674.38		\$590,956.41
<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	\$0.00	\$55,943.00	\$0.00	\$14,160.44	\$0.00	\$41,782.56		\$22.10
<b>Fund 620 - Genoa Town</b>									
Fund 620 - Genoa Town Totals	\$496,012.00	\$0.00	\$496,012.00	\$17,498.49	\$0.00	\$135,560.42	\$360,451.58		\$342,735.47
<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	\$0.00	\$49.00		\$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	\$0.00	\$40.00		\$6.69
<b>Fund 630 - Minden Town</b>									
Fund 630 - Minden Town Totals	\$1,752,670.00	\$0.00	\$1,752,670.00	\$92,291.51	\$31,440.00	\$450,356.50	\$1,270,873.50		\$505,499.50
<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	\$0.00	\$2,870.75		\$33,722.91
<b>Fund 635 - Minden Trash</b>									
Fund 635 - Minden Trash Totals	\$1,355,240.00	\$0.00	\$1,355,240.00	\$78,206.57	\$113,181.20	\$482,189.45	\$759,869.35		\$435,557.74
<b>Fund 636 - Minden Cap.Equip./Constr.</b>									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$969,004.00	\$0.00	\$969,004.00	\$0.00	\$84,885.90	\$37,031.26	\$847,086.84		\$200,793.11
<b>Fund 639 - Minden Wholesale Water Utility</b>									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,894,343.00	\$0.00	\$1,894,343.00	\$171,415.93	\$116,519.50	\$663,653.55	\$1,114,169.95		\$739,405.74
<b>Fund 640 - Minden Town Water</b>									
Fund 640 - Minden Town Water Totals	\$2,400,218.00	\$0.00	\$2,400,218.00	\$113,139.65	\$151,555.48	\$677,948.20	\$1,570,714.32		\$482,745.05
<b>Grand Totals</b>	<b>\$118,627,347.00</b>	<b>\$22,152,260.00</b>	<b>\$140,779,607.00</b>	<b>\$15,319,118.44</b>	<b>\$6,933,237.86</b>	<b>\$67,692,762.96</b>	<b>\$66,153,606.18</b>		<b>\$62,418,365.10</b>