



Expense 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	\$56,328,159.00	(\$1,677,402.00)	\$54,650,757.00	\$3,405,155.85	\$1,984,981.77	\$22,547,501.07	\$30,118,274.16		\$19,099,441.09
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	\$283,225.00	\$0.00	\$283,225.00	\$11,659.39	\$0.00	\$63,583.99	\$219,641.01		\$79,141.05
Fund 204 - Airport									
Fund 204 - Airport 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	\$675,812.00	\$0.00	\$675,812.00	\$5,428.90	\$0.00	\$102,681.23	\$573,130.77		\$114,145.43
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,525.00	\$0.00	\$20,525.00	\$0.00	\$0.00	\$8,051.71	\$12,473.29		\$7,951.68
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$220,424.64	\$247,575.36		\$225,024.49
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,848,201.00	\$0.00	\$1,848,201.00	\$0.00	\$0.00	\$234,590.75	\$1,613,610.25		\$238,505.00
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,810,094.00	\$285,597.00	\$3,095,691.00	\$133,558.97	\$39,343.50	\$773,354.52	\$2,282,992.98		\$1,021,318.46
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$8,757.33	\$236,500.00	\$11,607.33	(\$248,107.33)		\$0.00
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	(\$1,033.13)	\$0.00	\$8,495.00	(\$8,495.00)		\$1,608,597.73
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	\$30,011.00	\$0.00	\$30,011.00	\$675.94	\$0.00	\$4,234.56	\$25,776.44		\$2,611.58
Fund 224 - Library									
Fund 224 - Library Totals	\$2,021,069.00	\$9,449.00	\$2,030,518.00	\$123,376.54	\$159,892.98	\$609,672.17	\$1,260,952.85		\$598,643.06
Fund 231 - CO ROAD IMPROVEMENT FUND									
Fund 231 - CO ROAD IMPROVEMENT FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,779,305.00	\$0.00	\$1,779,305.00	\$107,177.52	\$72,104.80	\$599,193.63	\$1,108,006.57		\$747,861.94
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$19,853,184.00	\$18,000.00	\$19,871,184.00	\$1,223,926.71	\$321,731.07	\$7,347,157.37	\$12,202,295.56		\$7,391,608.12
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$31.00	\$70,784.00	\$70,815.00	\$368.52	\$0.00	\$16,406.14	\$54,408.86		\$4,240.88
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$493,832.00	\$0.00	\$493,832.00	\$3,073.03	\$25,000.00	\$51,136.41	\$417,695.59		\$70,774.81
Fund 240 - Justice Ct. Admin. Assess									



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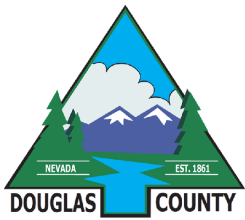
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 240 - Justice Ct. Admin. Assess Totals	\$385.00	\$0.00	\$385.00	(\$3,245.91)	\$0.00	\$60,609.74	(\$60,224.74)		\$62,029.10
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$5,081,162.00	\$100,544.00	\$5,181,706.00	\$278,440.03	\$111,440.41	\$1,511,763.86	\$3,558,501.73		\$1,850,684.85
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$313,015.00	\$0.00	\$313,015.00	\$78,194.00	\$0.00	\$156,408.50	\$156,606.50		\$167,040.00
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,512,672.00	\$42,416.00	\$1,555,088.00	\$130,217.16	\$57,384.25	\$722,019.38	\$775,684.37		\$278,437.91
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$401,250.00	\$46,300.00	\$447,550.00	\$0.00	\$0.00	\$0.00	\$447,550.00		\$21,000.00
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,125,458.00	\$0.00	\$2,125,458.00	\$127,750.54	\$1,917.34	\$677,107.95	\$1,446,432.71		\$704,292.97
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$422,607.00	\$0.00	\$422,607.00	\$29,596.53	\$0.00	\$222,926.80	\$199,680.20		\$201,622.68
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,282,278.00	(\$10,074.00)	\$2,272,204.00	\$161,347.99	\$220,257.55	\$791,922.93	\$1,260,023.52		\$702,055.85
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$2,907,798.00	\$0.00	\$2,907,798.00	\$129,789.86	\$1,866.00	\$1,704,794.13	\$1,201,137.87		\$1,403,683.39
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$381,351.00	\$0.00	\$381,351.00	\$31,548.44	\$0.00	\$164,477.40	\$216,873.60		\$174,053.32
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,540,267.00	\$425,476.00	\$1,965,743.00	\$102,296.21	\$69,613.26	\$535,920.38	\$1,360,209.36		\$501,946.00
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	\$1,414,223.00	\$0.00	\$1,414,223.00	\$31,020.16	(\$1,226.00)	\$794,305.34	\$621,143.66		\$773,228.05



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Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,442,511.00	\$274,894.00	\$2,717,405.00	\$75,751.59	\$99,009.26	\$721,896.54	\$1,896,499.20		\$739,129.71
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	\$4,124,227.00	\$706,903.00	\$4,831,130.00	\$436,994.23	\$160,250.74	\$2,175,911.86	\$2,494,967.40		\$2,080,037.88
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	\$1,777,377.00	(\$238,970.00)	\$1,538,407.00	\$90,231.11	\$557,013.46	\$817,688.65	\$163,704.89		\$3,566,178.20
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	\$3,664,916.00	\$0.00	\$3,664,916.00	\$0.00	\$0.00	\$271,500.50	\$3,393,415.50		\$54,679.72
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$2,462,352.00	\$771,925.00	\$3,234,277.00	\$31,130.00	\$0.00	\$177,983.88	\$3,056,293.12		\$327,962.81
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$200,352.00	\$99,457.00	\$299,809.00	\$56,541.27	\$51,347.40	\$86,740.99	\$161,720.61		\$16,965.11
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$5,239,097.00	\$14,550.00	\$5,253,647.00	\$89,838.94	\$0.00	\$1,041,531.94	\$4,212,115.06		\$1,303,032.76
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$27,638.00	\$27,638.00	\$0.00	\$0.00	(\$7,210.00)	\$34,848.00		\$572,142.02
Fund 530 - SCHOOL DEBT									
Fund 530 - SCHOOL DEBT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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	\$2,181,658.00	\$0.00	\$2,181,658.00	\$650,956.25	\$0.00	\$836,537.59	\$1,345,120.41		\$887,149.52
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,215,242.00	\$0.00	\$1,215,242.00	\$0.00	\$0.00	\$865,286.66	\$349,955.34		\$377,073.15
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 602 - Dc Redevel. Area 2-Debt Service									



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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
Fund 606 - Dc Redevel.-Cap.Projects									
Fund 606 - Dc Redevel.-Cap.Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,136.22)	\$35,136.22		\$141,500.00
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	\$1,658,684.00	\$24,310.00	\$1,682,994.00	\$83,819.31	\$87,119.30	\$528,753.73	\$1,067,120.97		\$1,210,885.05
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,239,257.00	\$0.00	\$1,239,257.00	\$84,913.72	\$44,533.25	\$517,233.76	\$677,489.99		\$463,240.04
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	\$55,000.00	\$16,525.00	\$71,525.00	\$5,200.00	\$47,022.31	\$5,200.00	\$19,302.69		\$0.00
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$409,920.00	\$40,000.00	\$449,920.00	\$28,533.53	\$0.00	\$319,010.55	\$130,909.45		\$118,061.93
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,765,864.00	\$0.00	\$1,765,864.00	\$86,266.24	\$99,080.50	\$418,208.93	\$1,248,574.57		\$358,064.99
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$22,969.24	\$117,158.60	\$30,872.16		\$0.00
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$774,469.00	\$0.00	\$774,469.00	\$58,350.38	\$11,855.96	\$303,971.14	\$458,641.90		\$403,982.88
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$375,000.00	\$0.00	\$375,000.00	\$4,198.56	\$0.00	\$11,991.28	\$363,008.72		\$37,031.26
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,091,599.00	\$0.00	\$1,091,599.00	\$68,563.39	\$31,102.98	\$530,342.32	\$530,153.70		\$492,237.62
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$2,412,633.00	\$12,868.00	\$2,425,501.00	\$51,907.60	\$130,062.10	\$416,711.31	\$1,878,727.59		\$564,808.55
Grand Totals	\$140,472,566.00	\$1,061,190.00	\$141,533,756.00	\$8,221,031.98	\$4,642,173.43	\$50,686,411.69	\$86,205,170.88		\$52,373,644.52