



Expense Budget by Organization Report

Through 12/31/21
 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 | \$56,328,159.00 | (\$1,677,402.00) | \$54,650,757.00 | \$4,831,639.21 | \$1,964,950.64 | \$27,379,140.28 | \$25,306,666.08 | | \$25,362,896.27 |
| 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 | \$18,556.70 | \$0.00 | \$82,140.69 | \$201,084.31 | | \$95,338.00 |
| 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 | \$37,702.41 | \$0.00 | \$140,383.64 | \$535,428.36 | | \$209,793.62 |
| Fund 212 - Landscape Maintenance Districts | | | | | | | | | |
| Fund 212 - Landscape Maintenance Districts Totals | \$20,525.00 | \$0.00 | \$20,525.00 | \$3,369.53 | \$0.00 | \$11,421.24 | \$9,103.76 | | \$12,691.33 |
| 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 | \$85.75 | \$0.00 | \$234,676.50 | \$1,613,524.50 | | \$242,505.00 |
| Fund 216 - Social Services | | | | | | | | | |
| Fund 216 - Social Services Totals | \$2,810,094.00 | \$285,597.00 | \$3,095,691.00 | \$251,512.63 | \$36,168.50 | \$1,024,867.15 | \$2,034,655.35 | | \$1,288,651.63 |
| Fund 218 - ARPA | | | | | | | | | |
| Fund 218 - ARPA Totals | \$0.00 | \$0.00 | \$0.00 | \$4,323.98 | \$233,020.00 | \$15,931.31 | (\$248,951.31) | | \$0.00 |
| Fund 219 - CARES Act | | | | | | | | | |
| Fund 219 - CARES Act Totals | \$0.00 | \$0.00 | \$0.00 | (\$2,650.00) | \$0.00 | \$5,845.00 | (\$5,845.00) | | \$4,052,861.96 |
| Fund 220 - PALS Sales Tax Fund | | | | | | | | | |
| Fund 220 - PALS Sales Tax Fund Totals | \$2,217,494.00 | \$0.00 | \$2,217,494.00 | \$203,013.48 | \$0.00 | \$827,764.23 | \$1,389,729.77 | | \$797,720.92 |
| Fund 222 - Law Library | | | | | | | | | |
| Fund 222 - Law Library Totals | \$30,011.00 | \$0.00 | \$30,011.00 | \$2,206.80 | \$0.00 | \$6,441.36 | \$23,569.64 | | \$3,924.08 |
| Fund 224 - Library | | | | | | | | | |
| Fund 224 - Library Totals | \$2,021,069.00 | \$9,449.00 | \$2,030,518.00 | \$195,618.14 | \$150,774.78 | \$805,290.31 | \$1,074,452.91 | | \$800,493.77 |
| 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 | \$229,749.46 | \$53,660.80 | \$828,943.09 | \$896,701.11 | | \$906,147.48 |
| Fund 234 - Room Tax | | | | | | | | | |
| Fund 234 - Room Tax Totals | \$19,853,184.00 | \$18,000.00 | \$19,871,184.00 | \$1,309,454.90 | \$450,118.48 | \$8,656,612.27 | \$10,764,453.25 | | \$8,647,650.55 |
| Fund 235 - Library Gift Fund | | | | | | | | | |
| Fund 235 - Library Gift Fund Totals | \$31.00 | \$70,784.00 | \$70,815.00 | \$2,827.41 | \$0.00 | \$19,233.55 | \$51,581.45 | | \$5,540.38 |
| Fund 236 - Tahoe-Douglas Trans.Dist. | | | | | | | | | |
| Fund 236 - Tahoe-Douglas Trans.Dist. Totals | \$493,832.00 | \$0.00 | \$493,832.00 | \$6,361.39 | \$25,000.00 | \$57,497.80 | \$411,334.20 | | \$89,210.21 |
| Fund 240 - Justice Ct. Admin. Assess | | | | | | | | | |



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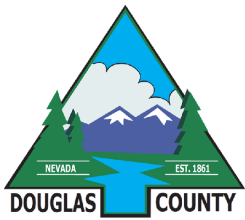
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| Fund 240 - Justice Ct. Admin. Assess Totals | \$385.00 | \$0.00 | \$385.00 | \$2,395.88 | \$0.00 | \$63,005.62 | (\$62,620.62) | | (\$12,539.36) |
| Fund 242 - China Spring Youth Camp | | | | | | | | | |
| Fund 242 - China Spring Youth Camp Totals | \$5,081,162.00 | \$100,544.00 | \$5,181,706.00 | \$500,562.36 | \$102,790.84 | \$2,012,326.22 | \$3,066,588.94 | | \$2,393,743.48 |
| Fund 244 - Western NV Regional Youth | | | | | | | | | |
| Fund 244 - Western NV Regional Youth Totals | \$313,015.00 | \$0.00 | \$313,015.00 | \$20.50 | \$0.00 | \$156,429.00 | \$156,586.00 | | \$168,290.00 |
| Fund 245 - Stormwater Management | | | | | | | | | |
| Fund 245 - Stormwater Management Totals | \$1,512,672.00 | \$42,416.00 | \$1,555,088.00 | \$64,477.04 | \$57,183.64 | \$786,496.42 | \$711,407.94 | | \$329,654.97 |
| 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 | \$244,101.37 | \$1,711.47 | \$921,209.32 | \$1,202,537.21 | | \$951,256.84 |
| Fund 256 - 911 Surcharge | | | | | | | | | |
| Fund 256 - 911 Surcharge Totals | \$422,607.00 | \$0.00 | \$422,607.00 | \$29,328.21 | \$0.00 | \$252,255.01 | \$170,351.99 | | \$229,776.15 |
| Fund 260 - Senior Services Program | | | | | | | | | |
| Fund 260 - Senior Services Program Totals | \$2,282,278.00 | (\$10,074.00) | \$2,272,204.00 | \$270,285.79 | \$194,816.36 | \$1,062,208.72 | \$1,015,178.92 | | \$925,455.01 |
| Fund 309 - Risk Management | | | | | | | | | |
| Fund 309 - Risk Management Totals | \$2,907,798.00 | \$0.00 | \$2,907,798.00 | \$197,302.53 | \$82,793.00 | \$1,902,096.66 | \$922,908.34 | | \$1,469,903.79 |
| Fund 310 - Self Ins.Dental Insurance | | | | | | | | | |
| Fund 310 - Self Ins.Dental Insurance Totals | \$381,351.00 | \$0.00 | \$381,351.00 | \$22,650.90 | \$0.00 | \$187,128.30 | \$194,222.70 | | \$205,751.17 |
| Fund 313 - Motor Pool/Vehicle Maint | | | | | | | | | |
| Fund 313 - Motor Pool/Vehicle Maint Totals | \$1,540,267.00 | \$425,476.00 | \$1,965,743.00 | \$204,409.21 | \$534,448.94 | \$740,329.59 | \$690,964.47 | | \$694,727.36 |
| 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 | \$190,269.53 | \$0.00 | \$984,574.87 | \$429,648.13 | | \$964,481.11 |



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| Fund 325 - Sewer Utility | | | | | | | | | |
| Fund 325 - Sewer Utility Totals | \$2,442,511.00 | \$274,894.00 | \$2,717,405.00 | \$439,317.75 | \$86,145.69 | \$1,161,214.29 | \$1,470,045.02 | | \$1,102,583.97 |
| 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 | \$873,587.27 | \$4,305,172.30 | \$3,049,499.13 | (\$2,523,541.43) | | \$2,455,366.14 |
| 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 | \$686,523.11 | \$204,632.75 | \$1,504,211.76 | (\$170,437.51) | | \$3,952,522.78 |
| 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 | \$94,643.00 | \$5,700.00 | \$272,626.88 | \$2,955,950.12 | | \$330,684.91 |
| Fund 420 - Park Resident.Const.Tax | | | | | | | | | |
| Fund 420 - Park Resident.Const.Tax Totals | \$200,352.00 | \$99,457.00 | \$299,809.00 | \$68,482.07 | \$0.00 | \$155,223.06 | \$144,585.94 | | \$20,137.30 |
| Fund 430 - Regional Transportation | | | | | | | | | |
| Fund 430 - Regional Transportation Totals | \$5,239,097.00 | \$14,550.00 | \$5,253,647.00 | \$120,079.57 | \$0.00 | \$1,161,611.51 | \$4,092,035.49 | | \$1,437,562.01 |
| 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 | | \$1,246,988.21 |
| 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 | \$350.00 | \$0.00 | \$836,887.59 | \$1,344,770.41 | | \$887,499.52 |
| 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 | | \$626,522.15 |
| 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 | \$176.50 | \$0.00 | (\$34,959.72) | \$34,959.72 | | \$146,772.43 |
| 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 | \$90,271.18 | \$79,712.70 | \$619,024.91 | \$984,256.39 | | \$1,305,740.67 |
| Fund 611 - Gardnerville Health & San | | | | | | | | | |
| Fund 611 - Gardnerville Health & San Totals | \$1,239,257.00 | \$0.00 | \$1,239,257.00 | \$128,739.26 | \$43,551.60 | \$645,973.02 | \$549,732.38 | | \$590,574.62 |
| 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 | \$0.00 | \$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 | \$24,689.03 | \$0.00 | \$343,699.58 | \$106,220.42 | | \$135,560.42 |
| 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 | \$93,969.60 | \$93,771.50 | \$512,178.53 | \$1,159,913.97 | | \$450,356.50 |
| 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 | \$98,760.07 | \$14,057.70 | \$402,731.21 | \$357,680.09 | | \$482,189.45 |
| Fund 636 - Minden Cap.Equip./Constr. | | | | | | | | | |
| Fund 636 - Minden Cap.Equip./Constr. Totals | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | \$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 | \$261,775.15 | \$32,019.35 | \$792,117.47 | \$267,462.18 | | \$663,653.55 |
| Fund 640 - Minden Town Water | | | | | | | | | |
| Fund 640 - Minden Town Water Totals | \$2,412,633.00 | \$12,868.00 | \$2,425,501.00 | \$139,616.01 | \$121,033.25 | \$556,327.32 | \$1,748,140.43 | | \$677,948.20 |
| Grand Totals | \$140,472,566.00 | \$1,061,190.00 | \$141,533,756.00 | \$11,940,554.68 | \$8,943,225.84 | \$62,626,966.37 | \$69,963,563.79 | | \$67,686,324.02 |