



Revenue Budget by Organization Report

Through 11/30/20
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
Fund 101 - General Fund									
Fund 101 - General Fund Totals	\$49,359,057.00	\$2,321,745.00	\$51,680,802.00	\$2,608,342.10	\$0.00	\$22,965,146.94	\$28,715,655.06		\$21,589,130.85
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$315,385.00	\$0.00	\$315,385.00	\$5,620.19	\$0.00	\$185,857.68	\$129,527.32		\$175,158.29
Fund 208 - Cash Trust									
Fund 208 - Cash Trust 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	\$658,028.00	\$0.00	\$658,028.00	\$72,428.46	\$0.00	\$272,487.51	\$385,540.49		\$243,923.44
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$19,468.00	\$0.00	\$19,468.00	\$316.42	\$0.00	\$11,695.03	\$7,772.97		\$11,341.29
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$446,677.00	\$0.00	\$446,677.00	\$7,663.75	\$0.00	\$276,128.80	\$170,548.20		\$260,619.82
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,809,256.00	\$0.00	\$1,809,256.00	\$31,632.01	\$0.00	\$1,062,953.47	\$746,302.53		\$1,001,612.91
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,727,475.00	\$16,295.00	\$2,743,770.00	\$88,845.95	\$0.00	\$822,778.86	\$1,920,991.14		\$756,144.06
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$8,931,061.00	\$8,931,061.00	\$1,567.20	\$0.00	\$8,935,728.89	(\$4,667.89)		\$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	\$195,627.84	\$0.00	\$609,541.88	\$1,120,498.12		\$0.00
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$18,711.00	\$0.00	\$18,711.00	\$1,271.64	\$0.00	\$6,183.42	\$12,527.58		\$6,238.99
Fund 224 - Library									
Fund 224 - Library Totals	\$1,679,608.00	\$16,095.00	\$1,695,703.00	\$108,204.83	\$0.00	\$1,045,436.55	\$650,266.45		\$0.00
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,504,653.00	\$0.00	\$1,504,653.00	\$109,459.74	\$0.00	\$476,139.69	\$1,028,513.31		\$763,494.38
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$11,293,859.00	\$223,600.00	\$11,517,459.00	\$1,215,293.67	\$0.00	\$7,752,303.56	\$3,765,155.44		\$8,996,777.36
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$532.00	\$0.00	\$532.00	\$2,276.57	\$0.00	\$13,084.58	(\$12,552.58)		\$19,137.53
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$479,500.00	\$0.00	\$479,500.00	\$65,540.59	\$0.00	\$441,672.94	\$37,827.06		\$434,647.68
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$97,637.00	\$0.00	\$97,637.00	\$13,416.83	\$0.00	\$50,703.31	\$46,933.69		\$69,984.86
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$5,315,490.00	\$113,471.00	\$5,428,961.00	\$217,230.15	\$0.00	\$1,248,329.13	\$4,180,631.87		\$2,381,920.81
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$254,583.00	\$0.00	\$254,583.00	\$4,517.68	\$0.00	\$149,253.74	\$105,329.26		\$141,113.61
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$945,933.00	\$0.00	\$945,933.00	\$5,000.97	\$0.00	\$1,008,039.97	(\$62,106.97)		\$1,120,753.38
Fund 246 - Flood Litigation Settlement Fund									



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Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,300,000.00
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,173,829.00	\$0.00	\$2,173,829.00	\$26,066.54	\$0.00	\$880,781.43	\$1,293,047.57		\$832,417.95
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$463,572.00	\$0.00	\$463,572.00	\$48,938.32	\$0.00	\$189,895.55	\$273,676.45		\$184,951.04
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,470,914.00	\$30,190.00	\$2,501,104.00	\$56,465.80	\$0.00	\$680,681.22	\$1,820,422.78		\$726,459.50
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,687,931.00	\$0.00	\$3,687,931.00	\$123,066.63	\$0.00	\$1,026,309.15	\$2,661,621.85		\$1,011,681.37
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$398,490.00	\$0.00	\$398,490.00	\$33,377.47	\$0.00	\$152,065.61	\$246,424.39		\$158,599.04
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,578,401.00	\$0.00	\$1,578,401.00	\$133,697.66	\$0.00	\$672,109.63	\$906,291.37		\$641,091.72
Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,627,051.00	\$0.00	\$1,627,051.00	\$125,560.15	\$0.00	\$1,020,206.05	\$606,844.95		\$792,936.42
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,521,246.00	\$0.00	\$2,521,246.00	\$222,635.89	\$0.00	\$1,128,571.62	\$1,392,674.38		\$2,049,545.76
Fund 328 - Douglas County Water Utility									
Fund 328 - Douglas County Water Utility Totals	\$5,043,921.00	\$0.00	\$5,043,921.00	\$378,769.14	\$0.00	\$3,220,305.16	\$1,823,615.84		\$2,851,816.02
Fund 360 - Airport Enterprise Fund									
Fund 360 - Airport Enterprise Fund Totals	\$2,532,446.00	\$3,452,274.00	\$5,984,720.00	\$92,821.19	\$0.00	\$561,972.21	\$5,422,747.79		\$1,298,756.97
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$1,581,115.00	\$0.00	\$1,581,115.00	\$28,314.12	\$0.00	\$929,734.27	\$651,380.73		\$877,045.10
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$363,026.00	\$0.00	\$363,026.00	\$3,953.96	\$0.00	\$269,147.53	\$93,878.47		\$261,658.30
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$505,203.00	\$0.00	\$505,203.00	\$13,024.81	\$0.00	\$114,286.02	\$390,916.98		\$360,267.35
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$4,315,513.00	\$1,703,720.00	\$6,019,233.00	\$196,592.08	\$0.00	\$2,021,543.66	\$3,997,689.34		\$1,760,374.81
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$56,991.00	\$0.00	\$56,991.00	\$1,165.78	\$0.00	\$6,701.66	\$50,289.34		\$29,389.81
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	\$2,102,317.00	\$0.00	\$2,102,317.00	\$77,252.08	\$0.00	\$516,261.25	\$1,586,055.75		\$626,274.07
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,261,098.00	\$0.00	\$1,261,098.00	(\$78,488.38)	\$0.00	\$588,802.26	\$672,295.74		\$595,459.02
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$10,373.00	\$0.00	\$10,373.00	\$28.08	\$0.00	\$137.86	\$10,235.14		\$3,569.88
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



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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	\$55,019.00	\$0.00	\$55,019.00	\$4,140.03	\$0.00	\$20,534.49	\$34,484.51		\$20,303.40
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	\$2,179,591.00	(\$511,000.00)	\$1,668,591.00	\$299,828.54	\$0.00	\$1,216,217.70	\$452,373.30		\$798,169.36
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,186,208.00	\$0.00	\$1,186,208.00	\$57,899.35	\$0.00	\$473,155.17	\$713,052.83		\$476,500.62
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	\$56,003.00	\$0.00	\$56,003.00	\$209.97	\$0.00	\$28,287.80	\$27,715.20		\$23,588.34
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$438,205.00	\$0.00	\$438,205.00	\$11,210.95	\$0.00	\$97,216.84	\$340,988.16		\$419,195.89
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$1,990.00	\$0.00	\$1,990.00	\$64.51	\$0.00	\$1,284.97	\$705.03		\$1,099.91
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$1,468.00	\$0.00	\$1,468.00	\$44.64	\$0.00	\$219.28	\$1,248.72		\$209.40
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,769,408.00	\$0.00	\$1,769,408.00	\$65,217.57	\$0.00	\$992,520.15	\$776,887.85		\$914,639.28
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$53,861.00	\$0.00	\$53,861.00	\$212.10	\$0.00	\$27,255.61	\$26,605.39		\$22,743.77
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$830,000.00	\$0.00	\$830,000.00	\$30,088.10	\$0.00	\$262,908.19	\$567,091.81		\$272,071.07
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$568,000.00	\$0.00	\$568,000.00	\$885.76	\$0.00	\$4,882.27	\$563,117.73		\$5,230.66
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$2,229,824.00	\$0.00	\$2,229,824.00	\$47,403.99	\$0.00	\$880,822.04	\$1,349,001.96		\$825,547.24
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,530,000.00	\$0.00	\$1,530,000.00	\$33,129.03	\$0.00	\$957,128.75	\$572,871.25		\$812,358.49
Grand Totals	\$122,248,906.00	\$16,297,451.00	\$138,546,357.00	\$6,787,832.45	\$0.00	\$66,275,411.35	\$72,270,945.65		\$58,977,700.82