



Revenue 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
Fund 101 - General Fund									
Fund 101 - General Fund Totals	\$49,359,057.00	\$2,321,745.00	\$51,680,802.00	\$6,287,348.66	\$0.00	\$29,252,495.60	\$22,428,306.40		\$26,348,508.25
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$315,385.00	\$0.00	\$315,385.00	\$35,339.86	\$0.00	\$221,197.54	\$94,187.46		\$207,024.75
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	\$52,735.50	\$0.00	\$325,223.01	\$332,804.99		\$294,516.13
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$19,468.00	\$0.00	\$19,468.00	\$3,003.16	\$0.00	\$14,698.19	\$4,769.81		\$14,714.05
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$446,677.00	\$0.00	\$446,677.00	\$51,333.27	\$0.00	\$327,462.07	\$119,214.93		\$307,434.44
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,809,256.00	\$0.00	\$1,809,256.00	\$202,298.54	\$0.00	\$1,265,252.01	\$544,003.99		\$1,184,525.88
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,727,475.00	\$16,295.00	\$2,743,770.00	\$122,972.74	\$0.00	\$945,751.60	\$1,798,018.40		\$885,488.23
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$8,931,061.00	\$8,931,061.00	\$2,052.30	\$0.00	\$8,937,781.19	(\$6,720.19)		\$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	\$188,179.04	\$0.00	\$797,720.92	\$932,319.08		\$0.00
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$18,711.00	\$0.00	\$18,711.00	\$1,328.08	\$0.00	\$7,511.50	\$11,199.50		\$7,872.15
Fund 224 - Library									
Fund 224 - Library Totals	\$1,679,608.00	\$16,095.00	\$1,695,703.00	\$104,822.15	\$0.00	\$1,150,258.70	\$545,444.30		\$0.00
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,504,653.00	\$0.00	\$1,504,653.00	\$117,440.87	\$0.00	\$593,580.56	\$911,072.44		\$980,239.74
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$11,293,859.00	\$223,600.00	\$11,517,459.00	\$1,372,616.70	\$0.00	\$9,124,920.26	\$2,392,538.74		\$10,140,108.26
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$532.00	\$0.00	\$532.00	\$479.76	\$0.00	\$13,564.34	(\$13,032.34)		\$30,026.53
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$479,500.00	\$0.00	\$479,500.00	\$80,811.17	\$0.00	\$522,484.11	(\$42,984.11)		\$480,600.16
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$97,637.00	\$0.00	\$97,637.00	\$13,790.52	\$0.00	\$64,493.83	\$33,143.17		\$81,466.27
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$5,315,490.00	\$113,471.00	\$5,428,961.00	\$996,737.00	\$0.00	\$2,245,066.13	\$3,183,894.87		\$2,505,497.69
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$254,583.00	\$0.00	\$254,583.00	\$28,281.79	\$0.00	\$177,535.53	\$77,047.47		\$166,872.16
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$945,933.00	\$0.00	\$945,933.00	\$4,519.65	\$0.00	\$1,012,559.62	(\$66,626.62)		\$1,133,615.07
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	\$166,423.52	\$0.00	\$1,047,204.95	\$1,126,624.05		\$983,430.05
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$463,572.00	\$0.00	\$463,572.00	\$44,145.97	\$0.00	\$234,041.52	\$229,530.48		\$230,155.16
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,470,914.00	\$30,190.00	\$2,501,104.00	\$100,706.64	\$0.00	\$781,387.86	\$1,719,716.14		\$747,996.01
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,687,931.00	\$0.00	\$3,687,931.00	\$525,449.28	\$0.00	\$1,551,758.43	\$2,136,172.57		\$1,466,159.35
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$398,490.00	\$0.00	\$398,490.00	\$34,255.13	\$0.00	\$186,320.74	\$212,169.26		\$194,560.74
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,578,401.00	\$0.00	\$1,578,401.00	\$124,494.45	\$0.00	\$796,604.08	\$781,796.92		\$765,149.66
Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,627,051.00	\$0.00	\$1,627,051.00	\$25,240.88	\$0.00	\$1,045,446.93	\$581,604.07		\$825,682.70
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,521,246.00	\$0.00	\$2,521,246.00	\$281,006.47	\$0.00	\$1,409,578.09	\$1,111,667.91		\$1,352,616.15
Fund 328 - Douglas County Water Utility									
Fund 328 - Douglas County Water Utility Totals	\$5,043,921.00	\$0.00	\$5,043,921.00	\$430,779.44	\$0.00	\$3,651,084.60	\$1,392,836.40		\$3,221,593.64
Fund 360 - Airport Enterprise Fund									
Fund 360 - Airport Enterprise Fund Totals	\$2,532,446.00	\$3,452,274.00	\$5,984,720.00	\$2,962,929.32	\$0.00	\$3,524,901.53	\$2,459,818.47		\$2,946,723.37
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$1,581,115.00	\$0.00	\$1,581,115.00	\$177,606.96	\$0.00	\$1,107,341.23	\$473,773.77		\$1,036,887.20
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$363,026.00	\$0.00	\$363,026.00	\$41,506.17	\$0.00	\$310,653.70	\$52,372.30		\$269,832.18
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$505,203.00	\$0.00	\$505,203.00	\$11,361.61	\$0.00	\$125,647.63	\$379,555.37		\$360,267.35
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$4,315,513.00	\$1,703,720.00	\$6,019,233.00	\$1,439,136.57	\$0.00	\$3,460,680.23	\$2,558,552.77		\$2,239,425.90
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$56,991.00	\$0.00	\$56,991.00	\$1,005.22	\$0.00	\$7,706.88	\$49,284.12		\$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	\$77,231.89	\$0.00	\$593,493.14	\$1,508,823.86		\$725,712.30
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	\$53,631.58	\$0.00	\$642,433.84	\$618,664.16		\$629,869.41
Fund 601 - Dc Redevl. Area 2-Cap. Projects									
Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals	\$10,373.00	\$0.00	\$10,373.00	\$63.75	\$0.00	\$201.61	\$10,171.39		\$4,870.64
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	\$9,191.31	\$0.00	\$29,725.80	\$25,293.20		\$26,755.77
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	\$200,300.37	\$0.00	\$1,416,518.07	\$252,072.93		\$1,001,336.33
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,186,208.00	\$0.00	\$1,186,208.00	\$59,204.38	\$0.00	\$532,359.55	\$653,848.45		\$534,683.71
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	\$448.91	\$0.00	\$28,736.71	\$27,266.29		\$23,839.42
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$438,205.00	\$0.00	\$438,205.00	\$11,979.48	\$0.00	\$109,196.32	\$329,008.68		\$432,668.75
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$1,990.00	\$0.00	\$1,990.00	\$146.22	\$0.00	\$1,431.19	\$558.81		\$1,193.92
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$1,468.00	\$0.00	\$1,468.00	\$101.40	\$0.00	\$320.68	\$1,147.32		\$277.41
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,769,408.00	\$0.00	\$1,769,408.00	\$253,100.92	\$0.00	\$1,245,621.07	\$523,786.93		\$1,085,929.32
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$53,861.00	\$0.00	\$53,861.00	\$473.75	\$0.00	\$27,729.36	\$26,131.64		\$22,951.90
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$830,000.00	\$0.00	\$830,000.00	\$133,283.57	\$0.00	\$396,191.76	\$433,808.24		\$398,412.63
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$568,000.00	\$0.00	\$568,000.00	\$355,917.03	\$0.00	\$360,799.30	\$207,200.70		\$6,822.73
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$2,229,824.00	\$0.00	\$2,229,824.00	\$53,723.85	\$0.00	\$934,545.89	\$1,295,278.11		\$860,116.84
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,530,000.00	\$0.00	\$1,530,000.00	\$208,100.43	\$0.00	\$1,165,229.18	\$364,770.82		\$1,006,969.44
Grand Totals	\$122,248,906.00	\$16,297,451.00	\$138,546,357.00	\$17,449,037.23	\$0.00	\$83,724,448.58	\$54,821,908.42		\$69,552,539.55