



Revenue Budget by Organization Report

Through 01/31/22
 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	\$53,595,368.00	(\$896,957.00)	\$52,698,411.00	\$6,429,386.90	\$0.00	\$33,710,282.91	\$18,988,128.09		\$34,534,923.95
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	\$332,559.00	\$0.00	\$332,559.00	\$48,709.30	\$0.00	\$265,262.87	\$67,296.13		\$256,869.12
Fund 204 - Airport									
Fund 204 - Airport Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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 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	\$670,948.00	\$0.00	\$670,948.00	\$54,652.94	\$0.00	\$387,846.14	\$283,101.86		\$375,599.10
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,605.00	\$0.00	\$20,605.00	\$4,980.12	\$0.00	\$37,627.92	(\$17,022.92)		\$16,004.51
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$468,000.00	\$0.00	\$468,000.00	\$72,486.02	\$0.00	\$400,176.86	\$67,823.14		\$380,135.15
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,909,724.00	\$0.00	\$1,909,724.00	\$486,425.64	\$0.00	\$1,782,980.15	\$126,743.85		\$1,471,942.77
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,661,656.00	\$329,651.00	\$2,991,307.00	\$175,682.78	\$0.00	\$1,134,951.95	\$1,856,355.05		\$1,115,108.86
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,749,611.50	(\$4,749,611.50)		\$0.00
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,688.72	(\$23,688.72)		\$8,939,436.96
Fund 220 - PALS Sales Tax Fund									
Fund 220 - PALS Sales Tax Fund Totals	\$2,217,494.00	\$9,800.00	\$2,227,294.00	\$215,713.11	\$0.00	\$1,043,477.34	\$1,183,816.66		\$982,023.51
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$18,405.00	\$0.00	\$18,405.00	\$1,585.71	\$0.00	\$9,956.08	\$8,448.92		\$8,867.39
Fund 224 - Library									
Fund 224 - Library Totals	\$2,021,109.00	\$19,249.00	\$2,040,358.00	\$318,835.84	\$0.00	\$1,199,662.83	\$840,695.17		\$1,434,419.22
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,380,505.00	\$0.00	\$1,380,505.00	\$103,981.88	\$0.00	\$655,995.38	\$724,509.62		\$691,462.23
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$19,361,327.00	\$18,000.00	\$19,379,327.00	\$2,326,932.29	\$0.00	\$11,795,144.63	\$7,584,182.37		\$10,836,447.59
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$1,208.00	\$0.00	\$1,208.00	\$998.85	\$0.00	\$21,008.48	(\$19,800.48)		\$14,009.13
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$1,077,119.00	\$0.00	\$1,077,119.00	\$136,852.46	\$0.00	\$628,434.48	\$448,684.52		\$622,681.79
Fund 240 - Justice Ct. Admin. Assess									



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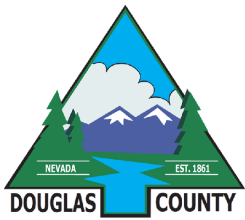
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 240 - Justice Ct. Admin. Assess Totals	\$87,392.00	\$0.00	\$87,392.00	\$8,385.24	\$0.00	\$60,332.34	\$27,059.66		\$78,201.23
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,984,154.00	(\$630,857.00)	\$4,353,297.00	\$50,230.96	\$0.00	\$2,051,687.70	\$2,301,609.30		\$2,265,454.19
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$266,063.00	\$0.00	\$266,063.00	\$38,827.06	\$0.00	\$210,450.98	\$55,612.02		\$206,112.99
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,123,256.00	\$0.00	\$1,123,256.00	\$687.02	\$0.00	\$1,105,807.63	\$17,448.37		\$1,014,249.31
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$401,250.00	\$0.00	\$401,250.00	\$0.00	\$0.00	\$401,250.00	\$0.00		\$0.00
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,106,939.00	\$0.00	\$2,106,939.00	\$436,427.12	\$0.00	\$1,467,942.44	\$638,996.56		\$1,472,046.57
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$560,759.00	\$0.00	\$560,759.00	\$75,264.28	\$0.00	\$271,280.82	\$289,478.18		\$286,390.19
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,641,291.00	\$895,820.00	\$3,537,111.00	\$233,432.76	\$0.00	\$1,219,029.13	\$2,318,081.87		\$1,153,245.84
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,167,862.00	\$0.00	\$3,167,862.00	\$148,721.49	\$0.00	\$1,632,418.72	\$1,535,443.28		\$1,690,454.78
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$406,508.00	\$0.00	\$406,508.00	\$29,792.56	\$0.00	\$183,435.75	\$223,072.25		\$220,310.79
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,737,097.00	\$0.00	\$1,737,097.00	\$130,389.54	\$0.00	\$1,051,457.05	\$685,639.95		\$922,981.83
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	\$1,569,243.00	\$0.00	\$1,569,243.00	\$28,262.21	\$0.00	\$925,162.90	\$644,080.10		\$865,365.55



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Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,878,950.00	\$0.00	\$2,878,950.00	\$226,046.26	\$0.00	\$1,641,524.57	\$1,237,425.43		\$1,638,518.25
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	\$5,981,466.00	\$0.00	\$5,981,466.00	\$344,553.71	\$0.00	\$5,481,388.30	\$500,077.70		\$3,951,242.83
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	\$1,164,631.00	\$59,000.00	\$1,223,631.00	\$327,112.72	\$0.00	\$974,388.93	\$249,242.07		\$3,663,123.74
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	\$1,669,962.00	\$0.00	\$1,669,962.00	\$243,635.38	\$0.00	\$1,324,161.26	\$345,800.74		\$1,286,324.20
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$2,857,864.00	\$2,019,956.00	\$4,877,820.00	\$98,647.25	\$0.00	\$3,885,939.36	\$991,880.64		\$439,170.14
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$239,461.00	\$0.00	\$239,461.00	\$19,532.47	\$0.00	\$166,567.22	\$72,893.78		\$146,821.11
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$4,503,114.00	\$0.00	\$4,503,114.00	\$667,620.45	\$0.00	\$3,077,535.12	\$1,425,578.88		\$4,070,407.50
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$67,734.00	\$0.00	\$67,734.00	\$0.00	\$0.00	\$0.00	\$67,734.00		\$8,496.87
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	\$2,050,555.00	\$0.00	\$2,050,555.00	\$77,302.31	\$0.00	\$621,129.53	\$1,429,425.47		\$670,755.96
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,218,577.00	\$0.00	\$1,218,577.00	\$80,404.70	\$0.00	\$1,178,255.46	\$40,321.54		\$839,309.31
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$386.00	\$0.00	\$386.00	\$16.37	\$0.00	(\$118.65)	\$504.65		\$232.74
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.									



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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	\$56,126.00	\$0.00	\$56,126.00	\$1,612.83	\$0.00	(\$24,505.21)	\$80,631.21		\$34,164.73
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	\$1,665,000.00	\$0.00	\$1,665,000.00	\$248,733.31	\$0.00	\$1,225,957.12	\$439,042.88		\$1,827,661.64
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,188,000.00	\$43,129.00	\$1,231,129.00	\$201,102.14	\$0.00	\$800,725.99	\$430,403.01		\$711,149.41
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	\$59,768.00	\$21,470.00	\$81,238.00	\$126.78	\$0.00	\$80,622.17	\$615.83		\$41,416.41
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$365,838.00	\$74,618.00	\$440,456.00	\$15,628.07	\$0.00	\$459,824.05	(\$19,368.05)		\$117,083.76
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$3,221.00	\$0.00	\$3,221.00	\$39.77	\$0.00	\$1,874.44	\$1,346.56		\$1,946.85
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$790.00	\$0.00	\$790.00	\$26.03	\$0.00	(\$188.72)	\$978.72		\$370.19
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,798,000.00	\$0.00	\$1,798,000.00	\$319,610.62	\$0.00	\$1,370,609.01	\$427,390.99		\$1,423,976.40
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$57,482.00	\$0.00	\$57,482.00	\$63.04	\$0.00	\$56,113.78	\$1,368.22		\$39,990.04
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$775,000.00	\$0.00	\$775,000.00	\$34,156.64	\$0.00	\$444,116.83	\$330,883.17		\$428,703.46
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$545,000.00	\$470,000.00	\$1,015,000.00	\$1,237.49	\$0.00	\$5,837.73	\$1,009,162.27		\$412,268.04
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,484,000.00	\$0.00	\$1,484,000.00	\$37,717.05	\$0.00	\$940,476.02	\$543,523.98		\$977,711.33
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,190,000.00	\$0.00	\$1,190,000.00	\$29,155.94	\$0.00	\$1,132,353.37	\$57,646.63		\$1,289,539.06
Grand Totals	\$136,608,766.00	\$2,432,879.00	\$139,041,645.00	\$14,531,725.41	\$0.00	\$93,270,951.38	\$45,770,693.62		\$95,875,128.52