



Revenue Budget by Organization Report

Through 05/31/22
 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	\$1,173,567.00	\$54,768,935.00	\$2,765,984.88	\$0.00	\$48,207,523.70	\$6,561,411.30		\$49,919,673.90
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	\$2,293.87	\$0.00	\$315,935.24	\$16,623.76		\$319,485.68
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	\$82,335.18	\$0.00	\$614,393.12	\$56,554.88		\$625,139.51
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,605.00	\$23,644.00	\$44,249.00	\$809.01	\$0.00	\$43,099.66	\$1,149.34		\$20,493.20
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$468,000.00	\$35,047.00	\$503,047.00	\$2,560.78	\$0.00	\$489,183.55	\$13,863.45		\$466,858.14
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,909,724.00	\$0.00	\$1,909,724.00	\$11,909.08	\$0.00	\$2,083,631.59	(\$173,907.59)		\$1,816,197.31
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,661,656.00	\$329,651.00	\$2,991,307.00	\$75,394.98	\$0.00	\$2,597,142.39	\$394,164.61		\$1,712,081.86
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$9,484,824.00	\$9,484,824.00	\$0.00	\$0.00	\$4,749,611.50	\$4,735,212.50		\$0.00
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$23,689.00	\$23,689.00	\$0.00	\$0.00	\$23,688.72	\$0.28		\$8,943,625.16
Fund 220 - PALS Sales Tax Fund									
Fund 220 - PALS Sales Tax Fund Totals	\$2,217,494.00	\$9,800.00	\$2,227,294.00	\$226,468.16	\$0.00	\$1,940,571.58	\$286,722.42		\$1,776,799.52
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$18,405.00	\$0.00	\$18,405.00	\$1,615.39	\$0.00	\$15,859.61	\$2,545.39		\$15,341.93
Fund 224 - Library									
Fund 224 - Library Totals	\$2,021,109.00	\$60,449.00	\$2,081,558.00	\$125,863.36	\$0.00	\$1,888,671.07	\$192,886.93		\$2,092,418.24
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,380,505.00	\$0.00	\$1,380,505.00	\$17,572.32	\$0.00	\$922,030.64	\$458,474.36		\$1,114,191.62
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$19,361,327.00	\$1,718,000.00	\$21,079,327.00	\$1,181,774.62	\$0.00	\$18,726,348.93	\$2,352,978.07		\$17,617,622.47
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$1,208.00	\$0.00	\$1,208.00	\$983.53	\$0.00	\$28,527.22	(\$27,319.22)		\$17,368.05
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$1,077,119.00	\$0.00	\$1,077,119.00	\$71,372.30	\$0.00	\$956,067.58	\$121,051.42		\$1,002,898.98
Fund 240 - Justice Ct. Admin. Assess									



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Fund 240 - Justice Ct. Admin. Assess Totals	\$87,392.00	\$0.00	\$87,392.00	\$14,168.78	\$0.00	\$89,922.60	(\$2,530.60)		\$137,571.91
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,984,154.00	(\$863,209.00)	\$4,120,945.00	\$920,903.91	\$0.00	\$3,920,581.41	\$200,363.59		\$3,446,666.68
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$266,063.00	\$95,549.00	\$361,612.00	\$1,589.27	\$0.00	\$255,062.32	\$106,549.68		\$254,105.77
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,123,256.00	\$0.00	\$1,123,256.00	\$803.56	\$0.00	\$1,097,814.76	\$25,441.24		\$1,019,431.74
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	\$250,247.66	\$0.00	\$2,036,793.68	\$70,145.32		\$2,182,878.10
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$560,759.00	\$0.00	\$560,759.00	\$36,076.68	\$0.00	\$452,337.84	\$108,421.16		\$477,885.52
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,641,291.00	\$895,820.00	\$3,537,111.00	\$116,936.47	\$0.00	\$2,016,586.28	\$1,520,524.72		\$2,077,329.60
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,167,862.00	\$0.00	\$3,167,862.00	\$118,318.94	\$0.00	\$2,320,467.08	\$847,394.92		\$2,508,609.46
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$406,508.00	\$0.00	\$406,508.00	\$32,917.68	\$0.00	\$302,224.31	\$104,283.69		\$342,431.70
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,737,097.00	\$0.00	\$1,737,097.00	\$134,556.21	\$0.00	\$1,566,846.69	\$170,250.31		\$1,518,698.81
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	\$218,447.85	\$0.00	\$1,314,285.58	\$254,957.42		\$1,284,278.28



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Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,878,950.00	\$0.00	\$2,878,950.00	\$240,808.19	\$0.00	\$2,574,566.96	\$304,383.04		\$3,139,526.94
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	\$16,096,240.00	\$22,077,706.00	\$2,390,962.93	\$0.00	\$9,823,812.31	\$12,253,893.69		\$7,527,290.97
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	\$441,837.00	\$1,606,468.00	\$105,345.09	\$0.00	\$1,344,162.51	\$262,305.49		\$4,379,392.77
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	\$10,758.55	\$0.00	\$1,583,810.63	\$86,151.37		\$1,585,196.09
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$2,857,864.00	\$3,853,306.00	\$6,711,170.00	\$5,052.10	\$0.00	\$4,685,038.40	\$2,026,131.60		\$1,228,434.88
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$239,461.00	\$0.00	\$239,461.00	\$33,832.71	\$0.00	\$243,541.05	(\$4,080.05)		\$291,971.57
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$4,503,114.00	\$0.00	\$4,503,114.00	\$51,653.25	\$0.00	\$3,992,269.17	\$510,844.83		\$5,495,429.35
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$67,734.00	(\$67,734.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,511.21
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	\$6,571,679.00	\$8,622,234.00	\$149,761.32	\$0.00	\$2,045,412.49	\$6,576,821.51		\$2,022,205.23
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,218,577.00	\$84,758.00	\$1,303,335.00	(\$102,064.33)	\$0.00	\$1,299,625.85	\$3,709.15		\$1,065,013.58
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$386.00	\$0.00	\$386.00	\$23.40	\$0.00	(\$485.60)	\$871.60		\$345.09
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	\$2,357.79	\$0.00	(\$52,865.71)	\$108,991.71		\$48,205.55
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	\$39,494.14	\$0.00	\$1,596,617.81	\$68,382.19		\$2,223,836.40
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,188,000.00	\$49,589.00	\$1,237,589.00	\$69,275.37	\$0.00	\$1,200,959.15	\$36,629.85		\$1,127,093.50
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	\$41,515.00	\$101,283.00	\$20,233.41	\$0.00	\$97,762.94	\$3,520.06		\$57,953.14
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$365,838.00	\$74,618.00	\$440,456.00	\$8,600.70	\$0.00	\$487,661.37	(\$47,205.37)		\$140,935.69
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$3,221.00	\$0.00	\$3,221.00	\$56.56	\$0.00	\$957.86	\$2,263.14		\$2,770.79
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$790.00	\$0.00	\$790.00	\$37.22	\$0.00	(\$772.35)	\$1,562.35		\$548.81
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,798,000.00	\$0.00	\$1,798,000.00	\$49,925.01	\$0.00	\$1,818,369.62	(\$20,369.62)		\$1,859,129.67
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$57,482.00	\$0.00	\$57,482.00	\$77.69	\$0.00	\$53,518.23	\$3,963.77		\$56,159.27
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$775,000.00	\$25,000.00	\$800,000.00	\$37,865.05	\$0.00	\$681,837.42	\$118,162.58		\$679,510.09
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$545,000.00	\$470,000.00	\$1,015,000.00	\$1,862.22	\$0.00	\$436,731.42	\$578,268.58		\$467,319.29
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,484,000.00	\$0.00	\$1,484,000.00	\$225,730.16	\$0.00	\$1,302,716.23	\$181,283.77		\$1,442,206.37
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,190,000.00	\$217,180.00	\$1,407,180.00	\$165,954.14	\$0.00	\$1,953,632.09	(\$546,452.09)		\$1,992,686.34
Grand Totals	\$136,608,766.00	\$40,844,819.00	\$177,453,585.00	\$9,919,507.14	\$0.00	\$136,545,338.50	\$40,908,246.50		\$139,553,755.73