



# Revenue Budget by Organization Report

Through 09/30/21  
 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
<b>Fund 101 - General Fund</b>									
Fund 101 - General Fund Totals	\$53,595,368.00	(\$2,262,622.00)	\$51,332,746.00	\$3,305,711.66	\$0.00	\$14,871,573.98	\$36,461,172.02		\$15,628,043.69
<b>Fund 201 - Stabilization Fund</b>									
Fund 201 - Stabilization Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 202 - Nv Cooperative Extension</b>									
Fund 202 - Nv Cooperative Extension Totals	\$332,559.00	\$0.00	\$332,559.00	\$18,399.16	\$0.00	\$148,137.53	\$184,421.47		\$150,665.58
<b>Fund 204 - Airport</b>									
Fund 204 - Airport Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 208 - Cash Trust</b>									
Fund 208 - Cash Trust Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 210 - Douglas County Water Dist</b>									
Fund 210 - Douglas County Water Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 211 - Solid Waste Mgmt.</b>									
Fund 211 - Solid Waste Mgmt. Totals	\$670,948.00	\$0.00	\$670,948.00	\$56,416.42	\$0.00	\$161,921.29	\$509,026.71		\$149,415.84
<b>Fund 212 - Landscape Maintenance Districts</b>									
Fund 212 - Landscape Maintenance Districts Totals	\$20,605.00	\$0.00	\$20,605.00	\$660.91	\$0.00	\$7,216.51	\$13,388.49		\$9,895.91
<b>Fund 214 - St Mv Accident Indigent</b>									
Fund 214 - St Mv Accident Indigent Totals	\$468,000.00	\$0.00	\$468,000.00	\$26,328.46	\$0.00	\$220,424.64	\$247,575.36		\$225,025.54
<b>Fund 215 - Assistance To Indigents</b>									
Fund 215 - Assistance To Indigents Totals	\$1,909,724.00	\$0.00	\$1,909,724.00	\$104,054.71	\$0.00	\$852,387.05	\$1,057,336.95		\$861,627.25
<b>Fund 216 - Social Services</b>									
Fund 216 - Social Services Totals	\$2,661,656.00	\$102,472.00	\$2,764,128.00	\$107,321.94	\$0.00	\$570,171.23	\$2,193,956.77		\$590,303.28
<b>Fund 218 - ARPA</b>									
Fund 218 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,749,611.50	(\$4,749,611.50)		\$0.00
<b>Fund 219 - CARES Act</b>									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,688.72	(\$23,688.72)		\$4,467,250.31
<b>Fund 220 - PALS Sales Tax Fund</b>									
Fund 220 - PALS Sales Tax Fund Totals	\$2,217,494.00	\$0.00	\$2,217,494.00	\$219,337.86	\$0.00	\$219,337.86	\$1,998,156.14		\$219,763.66
<b>Fund 222 - Law Library</b>									
Fund 222 - Law Library Totals	\$18,405.00	\$0.00	\$18,405.00	\$1,892.44	\$0.00	\$3,707.30	\$14,697.70		\$3,393.17
<b>Fund 224 - Library</b>									
Fund 224 - Library Totals	\$2,021,109.00	\$0.00	\$2,021,109.00	\$126,660.78	\$0.00	\$327,881.36	\$1,693,227.64		\$641,041.51
<b>Fund 232 - Road Operating</b>									
Fund 232 - Road Operating Totals	\$1,380,505.00	\$0.00	\$1,380,505.00	\$134,982.85	\$0.00	\$260,837.59	\$1,119,667.41		\$238,989.24
<b>Fund 234 - Room Tax</b>									
Fund 234 - Room Tax Totals	\$19,361,327.00	\$18,000.00	\$19,379,327.00	\$2,422,620.70	\$0.00	\$5,967,438.32	\$13,411,888.68		\$4,680,227.48
<b>Fund 235 - Library Gift Fund</b>									
Fund 235 - Library Gift Fund Totals	\$1,208.00	\$0.00	\$1,208.00	\$524.28	\$0.00	\$6,605.68	(\$5,397.68)		\$2,405.27
<b>Fund 236 - Tahoe-Douglas Trans.Dist.</b>									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$1,077,119.00	\$0.00	\$1,077,119.00	\$132,028.39	\$0.00	\$348,796.02	\$728,322.98		\$272,519.94
<b>Fund 240 - Justice Ct. Admin. Assess</b>									



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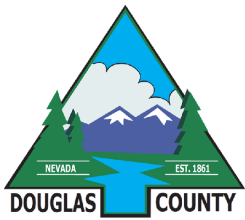
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 240 - Justice Ct. Admin. Assess Totals	\$87,392.00	\$0.00	\$87,392.00	\$14,296.94	\$0.00	\$30,128.15	\$57,263.85		\$23,809.82
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,984,154.00	\$0.00	\$4,984,154.00	\$13,790.38	\$0.00	\$913,225.59	\$4,070,928.41		\$961,817.74
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$266,063.00	\$0.00	\$266,063.00	\$14,580.84	\$0.00	\$118,262.30	\$147,800.70		\$120,894.65
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,123,256.00	\$0.00	\$1,123,256.00	\$2,827.09	\$0.00	\$1,113,783.60	\$9,472.40		\$921,800.03
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$401,250.00	\$0.00	\$401,250.00	\$401,250.00	\$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	\$87,080.96	\$0.00	\$703,121.70	\$1,403,817.30		\$714,745.00
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$560,759.00	\$0.00	\$560,759.00	\$47,533.20	\$0.00	\$96,464.61	\$464,294.39		\$93,900.42
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,641,291.00	(\$742,153.00)	\$1,899,138.00	\$79,476.03	\$0.00	\$196,536.46	\$1,702,601.54		\$357,733.57
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,167,862.00	\$0.00	\$3,167,862.00	\$433,734.46	\$0.00	\$767,012.11	\$2,400,849.89		\$759,816.62
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$406,508.00	\$0.00	\$406,508.00	\$30,033.81	\$0.00	\$72,804.73	\$333,703.27		\$84,824.28
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,737,097.00	\$0.00	\$1,737,097.00	\$252,999.55	\$0.00	\$515,032.74	\$1,222,064.26		\$367,960.00
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	\$214,537.44	\$0.00	\$736,665.00	\$832,578.00		\$689,046.56



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<b>Fund 325 - Sewer Utility</b>									
Fund 325 - Sewer Utility Totals	\$2,878,950.00	\$0.00	\$2,878,950.00	\$240,163.08	\$0.00	\$788,210.97	\$2,090,739.03		\$685,031.31
<b>Fund 326 - Carson Valley Water Utility</b>									
Fund 326 - Carson Valley Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 327 - Lake Tahoe Water Utility</b>									
Fund 327 - Lake Tahoe Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 328 - Douglas County Water Utility</b>									
Fund 328 - Douglas County Water Utility Totals	\$5,981,466.00	\$0.00	\$5,981,466.00	\$1,562,716.85	\$0.00	\$3,551,724.66	\$2,429,741.34		\$2,259,771.22
<b>Fund 340 - Water-Debt Service</b>									
Fund 340 - Water-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 341 - Sewer-Debt Service</b>									
Fund 341 - Sewer-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 350 - W.Valley 2010 Bond(317)</b>									
Fund 350 - W.Valley 2010 Bond(317) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 351 - E.Valley 2010 Bond(318)</b>									
Fund 351 - E.Valley 2010 Bond(318) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 360 - Airport Enterprise Fund</b>									
Fund 360 - Airport Enterprise Fund Totals	\$1,164,631.00	\$0.00	\$1,164,631.00	\$98,526.40	\$0.00	\$350,662.43	\$813,968.57		\$371,687.18
<b>Fund 401 - Extraordinary Maintenance</b>									
Fund 401 - Extraordinary Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 405 - Ad Val Capital Projects</b>									
Fund 405 - Ad Val Capital Projects Totals	\$1,669,962.00	\$0.00	\$1,669,962.00	\$91,801.44	\$0.00	\$740,222.83	\$929,739.17		\$753,350.95
<b>Fund 410 - County Construction</b>									
Fund 410 - County Construction Totals	\$2,857,864.00	\$785,238.00	\$3,643,102.00	\$3,638,245.97	\$0.00	\$3,747,882.82	(\$104,780.82)		\$159,568.52
<b>Fund 420 - Park Resident.Const.Tax</b>									
Fund 420 - Park Resident.Const.Tax Totals	\$239,461.00	\$0.00	\$239,461.00	\$30,804.66	\$0.00	\$84,534.43	\$154,926.57		\$82,000.33
<b>Fund 430 - Regional Transportation</b>									
Fund 430 - Regional Transportation Totals	\$4,503,114.00	\$0.00	\$4,503,114.00	\$296,767.98	\$0.00	\$1,167,371.84	\$3,335,742.16		\$1,176,823.87
<b>Fund 440 - Capital Projects-Debt Financed</b>									
Fund 440 - Capital Projects-Debt Financed Totals	\$67,734.00	\$0.00	\$67,734.00	(\$31.51)	\$0.00	\$0.00	\$67,734.00		\$3,991.35
<b>Fund 540 - County Debt Service</b>									
Fund 540 - County Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 541 - Co Debt/Other Resources</b>									
Fund 541 - Co Debt/Other Resources Totals	\$2,050,555.00	\$0.00	\$2,050,555.00	\$77,464.51	\$0.00	\$311,919.15	\$1,738,635.85		\$361,743.46
<b>Fund 600 - Dc Redevelopment Area 2-Admin.</b>									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,218,577.00	\$0.00	\$1,218,577.00	\$145,070.72	\$0.00	\$712,816.71	\$505,760.29		\$387,478.02
<b>Fund 601 - Dc Redevel. Area 2-Cap. Projects</b>									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$386.00	\$0.00	\$386.00	\$38.72	\$0.00	\$90.97	\$295.03		\$73.97
<b>Fund 602 - Dc Redevel. Area 2-Debt Service</b>									
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
<b>Fund 605 - Dc Redevelopment-Admin.</b>									



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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	\$4,406.76	\$0.00	\$10,368.38	\$45,757.62		\$11,056.95
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	\$108,930.83	\$0.00	\$595,629.70	\$1,069,370.30		\$644,956.89
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,188,000.00	\$0.00	\$1,188,000.00	\$59,737.10	\$0.00	\$303,573.20	\$884,426.80		\$238,123.97
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	\$0.00	\$59,768.00	\$59,988.99	\$0.00	\$60,287.20	(\$519.20)		\$27,840.49
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$365,838.00	\$0.00	\$365,838.00	\$310,516.94	\$0.00	\$398,320.12	(\$32,482.12)		\$45,300.73
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$3,221.00	\$0.00	\$3,221.00	\$2,213.41	\$0.00	\$2,335.42	\$885.58		\$1,139.22
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$790.00	\$0.00	\$790.00	\$61.58	\$0.00	\$144.68	\$645.32		\$117.66
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,798,000.00	\$0.00	\$1,798,000.00	\$111,598.91	\$0.00	\$603,705.32	\$1,194,294.68		\$768,594.59
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$57,482.00	\$0.00	\$57,482.00	\$57,737.45	\$0.00	\$58,100.48	(\$618.48)		\$26,802.30
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$775,000.00	\$0.00	\$775,000.00	\$139,983.83	\$0.00	\$208,941.63	\$566,058.37		\$199,678.81
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$545,000.00	\$0.00	\$545,000.00	\$3,110.82	\$0.00	\$6,501.12	\$538,498.88		\$2,811.46
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,484,000.00	\$0.00	\$1,484,000.00	\$220,435.56	\$0.00	\$744,355.55	\$739,644.45		\$703,354.50
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,190,000.00	\$0.00	\$1,190,000.00	\$247,943.81	\$0.00	\$698,540.80	\$491,459.20		\$808,490.01
Grand Totals	\$136,608,766.00	(\$2,099,065.00)	\$134,509,701.00	\$15,757,316.07	\$0.00	\$49,550,263.98	\$84,959,437.02		\$42,956,704.12