



Expense Budget by Organization Report

Through 02/28/21
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
Fund 101 - General Fund									
Fund 101 - General Fund Totals	\$48,903,026.00	\$5,752,875.00	\$54,655,901.00	\$3,539,362.79	\$826,976.10	\$33,061,976.47	\$20,766,948.43		\$31,642,046.96
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$297,331.00	\$0.00	\$297,331.00	\$15,666.25	\$0.00	\$145,633.83	\$151,697.17		\$145,006.70
Fund 211 - Solid Waste Mgmt.									
Fund 211 - Solid Waste Mgmt. Totals	\$430,799.00	\$300,000.00	\$730,799.00	\$19,556.52	\$0.00	\$260,281.64	\$470,517.36		\$252,772.09
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$21,325.00	\$0.00	\$21,325.00	\$737.02	\$0.00	\$13,430.79	\$7,894.21		\$10,231.89
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$409,806.00	\$0.00	\$409,806.00	\$0.00	\$0.00	\$327,461.02	\$82,344.98		\$307,434.44
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,889,135.00	\$0.00	\$1,889,135.00	\$0.00	\$0.00	\$305,358.91	\$1,583,776.09		\$305,921.72
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,728,002.00	\$78,033.00	\$2,806,035.00	\$201,676.99	\$2,700.00	\$1,639,529.54	\$1,163,805.46		\$2,596,083.33
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$8,931,061.00	\$8,931,061.00	\$45,270.22	\$205,975.02	\$4,576,984.11	\$4,148,101.87		\$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	\$236,224.46	\$0.00	\$1,218,247.97	\$511,792.03		\$0.00
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$25,666.00	\$0.00	\$25,666.00	\$656.25	\$0.00	\$5,241.82	\$20,424.18		\$17,570.65
Fund 224 - Library									
Fund 224 - Library Totals	\$1,679,608.00	\$16,095.00	\$1,695,703.00	\$127,241.91	\$75,761.25	\$1,076,805.77	\$543,135.98		\$0.00
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$2,445,410.00	\$684,268.00	\$3,129,678.00	\$200,917.51	\$21,285.25	\$1,200,890.79	\$1,907,501.96		\$1,018,514.99
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$12,513,871.00	\$850,659.00	\$13,364,530.00	\$1,495,219.96	\$104,379.45	\$11,588,827.73	\$1,671,322.82		\$12,000,152.48
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$98.00	\$0.00	\$98.00	\$523.67	\$0.00	\$7,681.04	(\$7,583.04)		\$13,501.06
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$207,905.00	\$1,010,414.00	\$1,218,319.00	\$2,993.63	(\$14,450.00)	\$147,909.65	\$1,084,859.35		\$286,507.74
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$41,827.00	\$6,568.00	\$48,395.00	\$12,931.57	\$6,228.00	\$986.28	\$41,180.72		\$144,022.42
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$5,412,952.00	\$113,471.00	\$5,526,423.00	\$356,915.17	\$10,633.00	\$3,096,252.33	\$2,419,537.67		\$3,255,246.62
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$333,139.00	\$0.00	\$333,139.00	\$0.00	\$0.00	\$168,368.40	\$164,770.60		\$230,320.88
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$955,933.00	\$401,451.00	\$1,357,384.00	\$36,821.68	\$140,239.90	\$426,533.08	\$790,611.02		\$543,011.00
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$830,000.00	\$830,000.00	\$0.00	\$0.00	\$29,804.55	\$800,195.45		\$470,000.00
Fund 255 - 911 Emergency Services									



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Fund 255 - 911 Emergency Services Totals	\$2,011,518.00	\$147.00	\$2,011,665.00	\$146,742.44	\$2,610.63	\$1,221,590.86	\$787,463.51		\$1,327,151.35
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$515,317.00	\$0.00	\$515,317.00	\$47,205.59	\$0.00	\$305,656.29	\$209,660.71		\$270,082.38
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,324,286.00	\$30,190.00	\$2,354,476.00	\$196,049.71	\$212,954.08	\$1,255,474.38	\$886,047.54		\$1,584,539.54
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$2,801,719.00	\$0.00	\$2,801,719.00	\$165,893.62	\$108,769.28	\$1,861,911.43	\$831,038.29		\$2,665,272.37
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$410,795.00	\$0.00	\$410,795.00	\$22,823.38	\$0.00	\$239,596.05	\$171,198.95		\$180,995.47
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,472,477.00	\$599,740.00	\$2,072,217.00	\$111,747.00	\$52,152.50	\$889,424.05	\$1,130,640.45		\$975,978.05
Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,450,203.00	\$0.00	\$1,450,203.00	\$4,370.84	\$1,157.00	\$994,014.52	\$455,031.48		\$1,049,306.02
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,542,522.00	\$3,333,836.00	\$5,876,358.00	\$79,527.65	\$103,182.00	\$1,452,697.08	\$4,320,478.92		\$1,750,211.73
Fund 328 - Douglas County Water Utility									
Fund 328 - Douglas County Water Utility Totals	\$4,767,556.00	\$12,460,338.00	\$17,227,894.00	\$197,068.78	\$512,554.43	\$3,105,848.99	\$13,609,490.58		\$2,752,296.68
Fund 360 - Airport Enterprise Fund									
Fund 360 - Airport Enterprise Fund Totals	\$828,720.00	\$3,519,907.00	\$4,348,627.00	\$51,834.36	\$828,493.62	\$4,102,725.30	(\$582,591.92)		\$3,438,142.55
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$1,156,335.00	\$123,089.00	\$1,279,424.00	\$1,042,500.00	\$0.00	\$1,122,598.25	\$156,825.75		\$1,141,782.02
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$5,631.00	\$4,014,210.00	\$4,019,841.00	\$0.00	\$439,532.77	\$331,276.98	\$3,249,031.25		\$897,021.39
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$937.00	\$580,871.00	\$581,808.00	\$31,000.81	\$78,794.21	\$53,403.57	\$449,610.22		\$287,318.81
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$2,487,795.00	\$4,503,889.00	\$6,991,684.00	\$92,723.12	\$1,440,834.77	\$1,706,208.95	\$3,844,640.28		\$1,754,731.31
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$3,304,819.00	\$3,304,819.00	\$3,786.31	\$1,930,981.63	\$1,356,263.17	\$17,574.20		\$168,593.82
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	\$2,233,740.00	\$0.00	\$2,233,740.00	\$98,596.88	\$0.00	\$986,096.40	\$1,247,643.60		\$2,158,300.32
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,256,845.00	\$0.00	\$1,256,845.00	(\$25,653.84)	\$0.00	\$603,485.50	\$653,359.50		\$26,374.64
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$282.00	\$0.00	\$282.00	\$0.00	\$0.00	\$4.87	\$277.13		\$128.05
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.									
Fund 605 - Dc Redevelopment-Admin. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 606 - Dc Redevel.-Cap.Projects									
Fund 606 - Dc Redevel.-Cap.Projects Totals	\$3,751.00	\$3,580,781.00	\$3,584,532.00	\$301,146.50	\$509,066.44	\$694,022.48	\$2,381,443.08		\$634.99
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	\$2,169,210.00	\$746,115.00	\$2,915,325.00	\$69,988.03	\$27,077.28	\$1,487,929.92	\$1,400,317.80		\$1,337,291.03
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,186,208.00	\$369,932.00	\$1,556,140.00	\$90,130.31	\$0.00	\$765,420.94	\$790,719.06		\$742,038.33
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	\$55,943.00	\$47,004.00	\$102,947.00	\$0.00	\$24,084.69	\$32.52	\$78,829.79		\$22.10
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$496,012.00	\$46,550.00	\$542,562.00	\$15,712.71	\$0.00	\$168,988.23	\$373,573.77		\$386,521.71
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$11.11	\$37.89		\$9.16
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$7.75	\$32.25		\$6.69
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,752,670.00	\$426,162.00	\$2,178,832.00	\$64,265.09	\$20,960.00	\$586,293.85	\$1,571,578.15		\$686,279.92
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$52,108.00	\$0.00	\$52,108.00	\$0.00	\$49,237.25	\$34.49	\$2,836.26		\$33,722.91
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$1,355,240.00	\$15,000.00	\$1,370,240.00	\$153,521.39	\$0.00	\$955,786.36	\$414,453.64		\$542,473.02
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$969,004.00	\$210,589.00	\$1,179,593.00	\$78,218.90	\$0.00	\$123,322.82	\$1,056,270.18		\$212,987.39
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,894,343.00	\$65,135.00	\$1,959,478.00	\$93,743.85	\$44,707.60	\$826,235.33	\$1,088,535.07		\$844,640.25
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$2,400,218.00	\$106,672.00	\$2,506,890.00	\$142,343.53	\$41,713.90	\$765,160.33	\$1,700,015.77		\$656,845.24
Grand Totals	\$118,627,347.00	\$57,059,871.00	\$175,687,218.00	\$9,568,002.56	\$7,808,592.05	\$87,259,728.49	\$80,618,897.46		\$81,161,794.21