



# Expense Budget by Organization Report

Through 03/31/21  
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	\$48,903,026.00	\$5,752,875.00	\$54,655,901.00	\$3,645,314.45	\$935,042.86	\$36,707,290.92	\$17,013,567.22		\$35,620,664.02
<b>Fund 202 - Nv Cooperative Extension</b>									
Fund 202 - Nv Cooperative Extension Totals	\$297,331.00	\$0.00	\$297,331.00	\$11,663.53	\$0.00	\$157,297.36	\$140,033.64		\$160,683.30
<b>Fund 211 - Solid Waste Mgmt.</b>									
Fund 211 - Solid Waste Mgmt. Totals	\$430,799.00	\$300,000.00	\$730,799.00	\$26,694.03	\$0.00	\$286,975.67	\$443,823.33		\$290,626.76
<b>Fund 212 - Landscape Maintenance Districts</b>									
Fund 212 - Landscape Maintenance Districts Totals	\$21,325.00	\$0.00	\$21,325.00	\$6,218.38	\$0.00	\$19,649.17	\$1,675.83		\$13,308.27
<b>Fund 214 - St Mv Accident Indigent</b>									
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
<b>Fund 215 - Assistance To Indigents</b>									
Fund 215 - Assistance To Indigents Totals	\$1,889,135.00	\$0.00	\$1,889,135.00	\$4,000.00	\$0.00	\$309,358.91	\$1,579,776.09		\$310,260.22
<b>Fund 216 - Social Services</b>									
Fund 216 - Social Services Totals	\$2,728,002.00	\$78,033.00	\$2,806,035.00	\$208,035.88	\$9,324.00	\$1,847,565.42	\$949,145.58		\$2,851,044.37
<b>Fund 219 - CARES Act</b>									
Fund 219 - CARES Act Totals	\$0.00	\$8,931,061.00	\$8,931,061.00	\$1,332,431.75	\$169,635.02	\$5,909,415.86	\$2,852,010.12		\$0.00
<b>Fund 220 - PALS Sales Tax Fund</b>									
Fund 220 - PALS Sales Tax Fund Totals	\$1,730,040.00	\$0.00	\$1,730,040.00	\$170,479.31	\$0.00	\$1,388,727.28	\$341,312.72		\$0.00
<b>Fund 222 - Law Library</b>									
Fund 222 - Law Library Totals	\$25,666.00	\$0.00	\$25,666.00	\$762.18	\$0.00	\$6,004.00	\$19,662.00		\$19,620.25
<b>Fund 224 - Library</b>									
Fund 224 - Library Totals	\$1,679,608.00	\$16,095.00	\$1,695,703.00	\$166,509.40	\$67,506.37	\$1,243,315.17	\$384,881.46		\$0.00
<b>Fund 232 - Road Operating</b>									
Fund 232 - Road Operating Totals	\$2,445,410.00	\$684,268.00	\$3,129,678.00	\$141,476.32	\$6,385.25	\$1,342,367.11	\$1,780,925.64		\$1,190,103.32
<b>Fund 234 - Room Tax</b>									
Fund 234 - Room Tax Totals	\$12,513,871.00	\$850,659.00	\$13,364,530.00	\$1,610,757.55	\$95,466.60	\$13,199,585.28	\$69,478.12		\$13,592,384.73
<b>Fund 235 - Library Gift Fund</b>									
Fund 235 - Library Gift Fund Totals	\$98.00	\$0.00	\$98.00	\$2,784.34	\$0.00	\$10,465.38	(\$10,367.38)		\$13,848.10
<b>Fund 236 - Tahoe-Douglas Trans.Dist.</b>									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$207,905.00	\$1,010,414.00	\$1,218,319.00	\$6,000.12	(\$14,450.00)	\$153,909.77	\$1,078,859.23		\$349,693.32
<b>Fund 240 - Justice Ct. Admin. Assess</b>									
Fund 240 - Justice Ct. Admin. Assess Totals	\$41,827.00	\$6,568.00	\$48,395.00	\$0.00	\$6,228.00	\$986.28	\$41,180.72		\$231,035.71
<b>Fund 242 - China Spring Youth Camp</b>									
Fund 242 - China Spring Youth Camp Totals	\$5,412,952.00	\$113,471.00	\$5,526,423.00	\$445,580.79	\$9,419.78	\$3,541,833.12	\$1,975,170.10		\$3,724,638.34
<b>Fund 244 - Western NV Regional Youth</b>									
Fund 244 - Western NV Regional Youth Totals	\$333,139.00	\$0.00	\$333,139.00	\$1,250.00	\$0.00	\$169,618.40	\$163,520.60		\$232,085.88
<b>Fund 245 - Stormwater Management</b>									
Fund 245 - Stormwater Management Totals	\$955,933.00	\$401,451.00	\$1,357,384.00	\$42,134.28	\$139,552.36	\$468,667.36	\$749,164.28		\$608,771.87
<b>Fund 246 - Flood Litigation Settlement Fund</b>									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$830,000.00	\$830,000.00	\$6,445.63	\$0.00	\$36,250.18	\$793,749.82		\$470,000.00
<b>Fund 255 - 911 Emergency Services</b>									



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Fund 255 - 911 Emergency Services Totals	\$2,011,518.00	\$147.00	\$2,011,665.00	\$192,052.94	\$2,388.45	\$1,413,643.80	\$595,632.75		\$1,519,958.54
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$515,317.00	\$0.00	\$515,317.00	\$19,651.22	\$0.00	\$325,307.51	\$190,009.49		\$298,066.01
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,324,286.00	\$30,190.00	\$2,354,476.00	\$185,629.30	\$193,807.68	\$1,441,103.68	\$719,564.64		\$1,804,028.72
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$2,801,719.00	\$0.00	\$2,801,719.00	\$120,287.15	\$105,208.30	\$1,982,198.58	\$714,312.12		\$2,881,742.04
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$410,795.00	\$0.00	\$410,795.00	\$37,137.73	\$0.00	\$276,733.78	\$134,061.22		\$218,355.52
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,472,477.00	\$599,740.00	\$2,072,217.00	\$208,962.04	\$760.00	\$1,098,386.09	\$973,070.91		\$1,248,853.86
Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,450,203.00	\$0.00	\$1,450,203.00	\$167,442.02	\$1,157.00	\$1,161,456.54	\$287,589.46		\$1,185,026.81
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,542,522.00	\$3,333,836.00	\$5,876,358.00	\$299,483.17	\$97,344.38	\$1,752,180.25	\$4,026,833.37		\$2,141,225.01
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	\$607,473.40	\$2,256,081.90	\$3,713,322.39	\$11,258,489.71		\$3,444,204.59
Fund 360 - Airport Enterprise Fund									
Fund 360 - Airport Enterprise Fund Totals	\$828,720.00	\$3,519,907.00	\$4,348,627.00	\$406,051.20	\$785,001.18	\$4,508,776.50	(\$945,150.68)		\$3,803,443.58
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$1,156,335.00	\$123,089.00	\$1,279,424.00	\$31,655.10	\$0.00	\$1,154,253.35	\$125,170.65		\$1,141,782.02
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$5,631.00	\$4,014,210.00	\$4,019,841.00	\$300,166.23	\$1,236,348.44	\$631,443.21	\$2,152,049.35		\$949,061.81
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$937.00	\$580,871.00	\$581,808.00	\$80,773.46	\$210,131.74	\$134,177.03	\$237,499.23		\$357,942.71
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$2,487,795.00	\$4,503,889.00	\$6,991,684.00	\$146,164.86	\$1,407,071.36	\$1,852,373.81	\$3,732,238.83		\$1,883,039.48
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$3,304,819.00	\$3,304,819.00	\$22,021.17	\$1,908,960.46	\$1,378,284.34	\$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	\$1,036,518.75	\$0.00	\$2,022,615.15	\$211,124.85		\$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	\$345,675.31	\$0.00	\$949,160.81	\$307,684.19		\$30,719.77
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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<b>Fund 606 - Dc Redevel.-Cap.Projects</b>									
Fund 606 - Dc Redevel.-Cap.Projects Totals	\$3,751.00	\$3,580,781.00	\$3,584,532.00	\$168,482.22	\$340,584.22	\$862,504.70	\$2,381,443.08		\$634.99
<b>Fund 607 - Dc Redevel.-Debt Service</b>									
Fund 607 - Dc Redevel.-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 610 - Gardnerville Town</b>									
Fund 610 - Gardnerville Town Totals	\$2,169,210.00	\$746,115.00	\$2,915,325.00	\$73,657.87	\$295,857.28	\$1,561,587.79	\$1,057,879.93		\$1,413,441.45
<b>Fund 611 - Gardnerville Health &amp; San</b>									
Fund 611 - Gardnerville Health & San Totals	\$1,186,208.00	\$369,932.00	\$1,556,140.00	\$124,691.51	\$0.00	\$890,112.45	\$666,027.55		\$864,165.08
<b>Fund 613 - Gardnerville Debt</b>									
Fund 613 - Gardnerville Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$51,750.00
<b>Fund 614 - G'ville Ad Val Cap Proj</b>									
Fund 614 - G'ville Ad Val Cap Proj Totals	\$55,943.00	\$47,004.00	\$102,947.00	\$0.00	\$46,930.21	\$32.52	\$55,984.27		\$29,499.10
<b>Fund 620 - Genoa Town</b>									
Fund 620 - Genoa Town Totals	\$496,012.00	\$46,550.00	\$542,562.00	\$12,404.69	\$0.00	\$181,392.92	\$361,169.08		\$408,483.34
<b>Fund 622 - Genoa Ad Val Cap Projects</b>									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$11.11	\$37.89		\$9.16
<b>Fund 624 - Genoa Construction Res</b>									
Fund 624 - Genoa Construction Res Totals	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$7.75	\$32.25		\$6.69
<b>Fund 630 - Minden Town</b>									
Fund 630 - Minden Town Totals	\$1,752,670.00	\$426,162.00	\$2,178,832.00	\$74,191.23	\$15,720.00	\$660,485.08	\$1,502,626.92		\$756,067.79
<b>Fund 631 - Minden Ad Val Cap Project</b>									
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
<b>Fund 635 - Minden Trash</b>									
Fund 635 - Minden Trash Totals	\$1,355,240.00	\$15,000.00	\$1,370,240.00	\$67,894.01	\$0.00	\$1,023,680.37	\$346,559.63		\$615,011.90
<b>Fund 636 - Minden Cap.Equip./Constr.</b>									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$969,004.00	\$210,589.00	\$1,179,593.00	\$9,584.00	\$0.00	\$132,906.82	\$1,046,686.18		\$383,929.87
<b>Fund 639 - Minden Wholesale Water Utility</b>									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,894,343.00	\$65,135.00	\$1,959,478.00	\$187,380.72	\$41,539.60	\$1,013,616.05	\$904,322.35		\$1,044,664.06
<b>Fund 640 - Minden Town Water</b>									
Fund 640 - Minden Town Water Totals	\$2,400,218.00	\$106,672.00	\$2,506,890.00	\$118,873.38	\$40,432.46	\$884,033.71	\$1,582,423.83		\$998,625.97
<b>Grand Totals</b>	<b>\$118,627,347.00</b>	<b>\$57,059,871.00</b>	<b>\$175,687,218.00</b>	<b>\$12,872,842.62</b>	<b>\$10,458,672.15</b>	<b>\$100,132,571.11</b>	<b>\$65,095,974.74</b>		<b>\$91,820,687.87</b>