



# Expense Budget by Organization Report

Through 06/30/21  
 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	\$48,903,026.00	\$9,490,321.00	\$58,393,347.00	\$6,168,526.58	\$1,546,026.15	\$50,416,023.73	\$6,431,297.12		\$48,422,671.80
<b>Fund 202 - Nv Cooperative Extension</b>									
Fund 202 - Nv Cooperative Extension Totals	\$297,331.00	\$0.00	\$297,331.00	\$27,213.00	\$0.00	\$203,962.56	\$93,368.44		\$256,249.65
<b>Fund 211 - Solid Waste Mgmt.</b>									
Fund 211 - Solid Waste Mgmt. Totals	\$430,799.00	\$300,000.00	\$730,799.00	\$30,633.35	\$0.00	\$372,588.91	\$358,210.09		\$360,742.73
<b>Fund 212 - Landscape Maintenance Districts</b>									
Fund 212 - Landscape Maintenance Districts Totals	\$21,325.00	\$2,500.00	\$23,825.00	\$7,546.57	\$0.00	\$27,195.74	(\$3,370.74)		\$18,604.64
<b>Fund 214 - St Mv Accident Indigent</b>									
Fund 214 - St Mv Accident Indigent Totals	\$409,806.00	\$0.00	\$409,806.00	\$10,217.70	\$0.00	\$467,588.31	(\$57,782.31)		\$446,331.38
<b>Fund 215 - Assistance To Indigents</b>									
Fund 215 - Assistance To Indigents Totals	\$1,889,135.00	\$0.00	\$1,889,135.00	\$1,488,036.51	\$0.00	\$1,859,895.42	\$29,239.58		\$1,758,629.41
<b>Fund 216 - Social Services</b>									
Fund 216 - Social Services Totals	\$2,728,002.00	\$175,105.00	\$2,903,107.00	\$477,710.81	\$0.00	\$2,703,988.84	\$199,118.16		\$3,774,952.27
<b>Fund 219 - CARES Act</b>									
Fund 219 - CARES Act Totals	\$0.00	\$8,931,061.00	\$8,931,061.00	\$2,950,089.00	\$10,580.00	\$8,920,481.84	(\$0.84)		\$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	\$204,279.67	\$0.00	\$1,981,079.19	(\$251,039.19)		\$0.00
<b>Fund 222 - Law Library</b>									
Fund 222 - Law Library Totals	\$25,666.00	\$0.00	\$25,666.00	\$2,652.23	\$0.00	\$10,290.73	\$15,375.27		\$26,036.56
<b>Fund 224 - Library</b>									
Fund 224 - Library Totals	\$1,679,608.00	\$47,183.00	\$1,726,791.00	\$226,602.26	\$0.00	\$1,694,036.14	\$32,754.86		\$117.02
<b>Fund 232 - Road Operating</b>									
Fund 232 - Road Operating Totals	\$2,445,410.00	\$684,268.00	\$3,129,678.00	\$188,054.82	\$0.00	\$1,742,939.15	\$1,386,738.85		\$1,710,017.27
<b>Fund 234 - Room Tax</b>									
Fund 234 - Room Tax Totals	\$12,513,871.00	\$8,089,659.00	\$20,603,530.00	\$3,542,773.82	\$8,500.00	\$19,352,035.64	\$1,242,994.36		\$18,500,172.10
<b>Fund 235 - Library Gift Fund</b>									
Fund 235 - Library Gift Fund Totals	\$98.00	\$32,394.00	\$32,492.00	\$11,855.96	\$0.00	\$21,442.13	\$11,049.87		\$15,716.17
<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	\$8,269.36	(\$26,950.00)	\$185,416.38	\$1,059,852.62		\$437,625.41
<b>Fund 240 - Justice Ct. Admin. Assess</b>									
Fund 240 - Justice Ct. Admin. Assess Totals	\$41,827.00	\$956,972.00	\$998,799.00	\$53,933.09	\$46,144.27	\$57,151.98	\$895,502.75		\$365,120.77
<b>Fund 242 - China Spring Youth Camp</b>									
Fund 242 - China Spring Youth Camp Totals	\$5,412,952.00	(\$306,529.00)	\$5,106,423.00	\$569,331.19	\$10,000.00	\$4,796,841.59	\$299,581.41		\$5,099,969.43
<b>Fund 244 - Western NV Regional Youth</b>									
Fund 244 - Western NV Regional Youth Totals	\$333,139.00	\$0.00	\$333,139.00	\$1,305.21	\$0.00	\$332,296.11	\$842.89		\$309,623.59
<b>Fund 245 - Stormwater Management</b>									
Fund 245 - Stormwater Management Totals	\$955,933.00	\$507,742.00	\$1,463,675.00	\$149,105.72	\$8,908.43	\$756,518.83	\$698,247.74		\$880,778.10
<b>Fund 246 - Flood Litigation Settlement Fund</b>									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$630,000.00	\$630,000.00	\$4,151.63	\$22,190.00	\$49,361.43	\$558,448.57		\$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	\$247,068.82	\$0.00	\$1,886,443.02	\$125,221.98		\$2,077,056.78
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$515,317.00	\$0.00	\$515,317.00	\$29,347.75	\$0.00	\$431,917.30	\$83,399.70		\$382,364.32
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,324,286.00	\$233,814.00	\$2,558,100.00	\$253,058.75	\$16,840.56	\$1,963,756.93	\$577,502.51		\$2,340,596.29
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$2,801,719.00	\$0.00	\$2,801,719.00	\$837,305.58	\$63,187.48	\$862,154.15	\$1,876,377.37		\$5,639,675.91
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$410,795.00	\$0.00	\$410,795.00	\$40,036.25	\$0.00	\$406,250.98	\$4,544.02		\$306,650.43
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,472,477.00	\$599,740.00	\$2,072,217.00	\$131,513.79	\$760.00	\$976,814.41	\$1,094,642.59		\$1,483,019.07
Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,450,203.00	\$0.00	\$1,450,203.00	\$258,883.83	\$0.00	\$1,676,655.49	(\$226,452.49)		\$1,771,574.61
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,542,522.00	\$3,333,836.00	\$5,876,358.00	\$176,460.53	\$72,391.47	\$2,091,274.22	\$3,712,692.31		(\$730,156.71)
Fund 328 - Douglas County Water Utility									
Fund 328 - Douglas County Water Utility Totals	\$4,767,556.00	\$29,025,845.00	\$33,793,401.00	\$1,928,686.25	\$394,186.69	\$6,606,965.12	\$26,792,249.19		\$4,477,677.52
Fund 360 - Airport Enterprise Fund									
Fund 360 - Airport Enterprise Fund Totals	\$828,720.00	\$3,902,744.00	\$4,731,464.00	\$45,117.07	\$238,970.00	\$4,849,151.77	(\$356,657.77)		\$2,036,736.15
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$1,156,335.00	\$123,089.00	\$1,279,424.00	\$2,824.61	\$0.00	\$1,157,077.96	\$122,346.04		\$1,177,682.70
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$5,631.00	\$5,279,457.00	\$5,285,088.00	\$174,479.19	\$324,047.33	\$2,242,787.75	\$2,718,252.92		\$1,744,655.95
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$937.00	\$589,771.00	\$590,708.00	\$63,923.46	\$103,382.25	\$303,456.72	\$183,869.03		\$424,800.33
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$2,487,795.00	\$4,503,889.00	\$6,991,684.00	\$196,295.47	\$1,116,719.29	\$2,366,276.85	\$3,508,687.86		\$2,191,067.15
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$3,304,819.00	\$3,304,819.00	\$248,777.67	\$457.13	\$3,302,529.52	\$1,832.35		\$428,490.00
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	\$0.00	\$0.00	\$2,233,571.40	\$168.60		\$2,525,254.17
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	\$18,202.97	\$0.00	\$1,079,284.11	\$177,560.89		\$1,221,737.20
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$282.00	\$0.00	\$282.00	\$3.85	\$0.00	\$8.72	\$273.28		\$734,399.97
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



UNAUDITED

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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	\$13,876.35	\$340,584.22	\$876,381.05	\$2,367,566.73		\$49,324.97
<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	\$238,159.10	\$93,179.21	\$2,214,521.03	\$607,624.76		\$1,775,206.79
<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	\$3,212,955.41	\$63,750.00	\$3,963,037.29	(\$2,470,647.29)		\$1,200,861.84
<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	\$23.09	\$29,018.52	\$24,140.30	\$49,788.18		\$29,574.00
<b>Fund 620 - Genoa Town</b>									
Fund 620 - Genoa Town Totals	\$496,012.00	\$46,550.00	\$542,562.00	\$22,018.07	\$0.00	\$222,912.10	\$319,649.90		\$463,577.35
<b>Fund 622 - Genoa Ad Val Cap Projects</b>									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$49.00	\$0.00	\$49.00	\$8.95	\$0.00	\$20.06	\$28.94		\$35.78
<b>Fund 624 - Genoa Construction Res</b>									
Fund 624 - Genoa Construction Res Totals	\$40.00	\$0.00	\$40.00	\$6.12	\$0.00	\$7,169.87	(\$7,129.87)		\$25.69
<b>Fund 630 - Minden Town</b>									
Fund 630 - Minden Town Totals	\$1,752,670.00	\$426,162.00	\$2,178,832.00	\$691,391.54	\$0.00	\$1,502,250.76	\$676,581.24		\$1,860,408.47
<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	\$49,268.26	\$0.00	\$49,302.75	\$2,805.25		\$33,790.70
<b>Fund 635 - Minden Trash</b>									
Fund 635 - Minden Trash Totals	\$1,355,240.00	\$15,000.00	\$1,370,240.00	\$87,709.66	\$0.00	\$831,049.37	\$539,190.63		\$832,001.56
<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	\$23,904.95	\$0.00	\$221,591.31	\$958,001.69		\$930,032.02
<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	\$145,700.18	\$0.00	\$1,264,774.66	\$694,703.34		\$1,291,401.58
<b>Fund 640 - Minden Town Water</b>									
Fund 640 - Minden Town Water Totals	\$2,400,218.00	\$106,672.00	\$2,506,890.00	\$112,982.78	\$0.00	\$1,087,140.58	\$1,419,749.42		\$1,014,114.51
<b>Grand Totals</b>	<b>\$118,627,347.00</b>	<b>\$87,062,181.00</b>	<b>\$205,689,528.00</b>	<b>\$25,372,278.78</b>	<b>\$4,482,873.00</b>	<b>\$142,651,802.20</b>	<b>\$58,554,852.80</b>		<b>\$122,618,745.40</b>