



Expense Budget by Organization Report

Through 11/30/20
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	\$2,321,745.00	\$51,224,771.00	\$3,221,019.17	\$941,891.50	\$19,099,441.09	\$31,183,438.41		\$19,217,935.48
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$297,331.00	\$0.00	\$297,331.00	\$10,699.10	\$0.00	\$79,141.05	\$218,189.95		\$77,602.16
Fund 211 - Solid Waste Mgmt.									
Fund 211 - Solid Waste Mgmt. Totals	\$430,799.00	\$0.00	\$430,799.00	\$18,633.07	\$0.00	\$114,145.43	\$316,653.57		\$184,545.61
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$21,325.00	\$0.00	\$21,325.00	\$0.00	\$0.00	\$7,951.68	\$13,373.32		\$6,791.77
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	\$225,024.49	\$184,781.51		\$188,203.61
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	\$238,505.00	\$1,650,630.00		\$238,843.50
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,728,002.00	\$16,295.00	\$2,744,297.00	\$269,471.37	(\$675.00)	\$1,021,318.46	\$1,723,653.54		\$1,740,508.77
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$8,931,061.00	\$8,931,061.00	\$585,199.35	\$809,966.92	\$1,608,597.73	\$6,512,496.35		\$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	\$195,627.84	\$0.00	\$609,541.88	\$1,120,498.12		\$0.00
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$25,666.00	\$0.00	\$25,666.00	\$228.25	\$0.00	\$2,611.58	\$23,054.42		\$11,300.30
Fund 224 - Library									
Fund 224 - Library Totals	\$1,679,608.00	\$16,095.00	\$1,695,703.00	\$103,364.62	\$0.00	\$598,643.06	\$1,097,059.94		\$0.00
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$2,445,410.00	\$0.00	\$2,445,410.00	\$141,805.60	\$0.00	\$747,861.94	\$1,697,548.06		\$620,159.43
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$12,513,871.00	\$135,415.00	\$12,649,286.00	\$1,310,394.28	\$7,484.00	\$7,391,608.12	\$5,250,193.88		\$8,653,085.80
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$98.00	\$0.00	\$98.00	\$1,291.86	\$0.00	\$4,240.88	(\$4,142.88)		\$5,326.88
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$207,905.00	\$0.00	\$207,905.00	\$21,823.56	(\$20,857.50)	\$70,774.81	\$157,987.69		\$176,209.29
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$41,827.00	\$0.00	\$41,827.00	\$2,169.36	\$6,228.00	\$62,029.10	(\$26,430.10)		\$124,063.98
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$5,412,952.00	\$113,471.00	\$5,526,423.00	\$363,638.10	\$10,633.00	\$1,850,684.85	\$3,665,105.15		\$1,884,656.21
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	\$167,040.00	\$166,099.00		\$152,910.50
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$955,933.00	\$0.00	\$955,933.00	\$35,529.96	\$54,769.61	\$278,437.91	\$622,725.48		\$373,660.06
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	(\$21,000.00)		\$470,000.00
Fund 255 - 911 Emergency Services									



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Fund 255 - 911 Emergency Services Totals	\$2,011,518.00	\$0.00	\$2,011,518.00	\$126,329.87	\$2,927.78	\$704,292.97	\$1,304,297.25		\$798,252.01
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$515,317.00	\$0.00	\$515,317.00	\$28,635.22	\$0.00	\$201,622.68	\$313,694.32		\$144,995.36
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,324,286.00	\$30,190.00	\$2,354,476.00	\$127,404.94	\$25,000.00	\$702,055.85	\$1,627,420.15		\$970,054.74
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$2,801,719.00	\$0.00	\$2,801,719.00	\$71,946.97	\$124,024.98	\$1,403,683.39	\$1,274,010.63		\$2,410,390.12
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$410,795.00	\$0.00	\$410,795.00	\$25,854.77	\$0.00	\$174,053.32	\$236,741.68		\$137,430.40
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,472,477.00	\$51,393.00	\$1,523,870.00	\$79,200.88	\$51,392.50	\$501,946.00	\$970,531.50		\$672,405.96
Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,450,203.00	\$0.00	\$1,450,203.00	\$23,606.46	\$0.00	\$773,228.05	\$676,974.95		\$802,498.74
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,542,522.00	\$1,315,000.00	\$3,857,522.00	\$68,108.68	\$9,953.87	\$739,129.71	\$3,108,438.42		\$1,200,092.87
Fund 328 - Douglas County Water Utility									
Fund 328 - Douglas County Water Utility Totals	\$4,767,556.00	\$3,592,000.00	\$8,359,556.00	\$216,666.39	\$340,709.63	\$2,080,037.88	\$5,938,808.49		\$2,333,118.90
Fund 360 - Airport Enterprise Fund									
Fund 360 - Airport Enterprise Fund Totals	\$828,720.00	\$3,452,274.00	\$4,280,994.00	\$2,898,481.67	\$974,070.42	\$3,566,178.20	(\$259,254.62)		\$2,709,597.72
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$1,156,335.00	\$0.00	\$1,156,335.00	\$0.00	\$0.00	\$54,679.72	\$1,101,655.28		\$69,909.40
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$5,631.00	\$15,000.00	\$20,631.00	\$32.31	\$217,161.77	\$327,962.81	(\$524,493.58)		\$828,191.68
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$937.00	\$344,601.00	\$345,538.00	\$2,604.69	\$101,385.50	\$16,965.11	\$227,187.39		\$145,805.15
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$2,487,795.00	\$2,328,720.00	\$4,816,515.00	\$189,589.69	\$58,097.87	\$1,303,032.76	\$3,455,384.37		\$1,424,713.37
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715,102.78	\$572,142.02	(\$3,287,244.80)		\$20,590.11
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	\$887,149.52	\$1,346,590.48		\$1,033,088.44
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	\$33,589.67	\$0.00	\$377,073.15	\$879,771.85		\$15,561.06
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	\$0.00	\$282.00		\$0.00
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	\$0.00	\$3,751.00	\$8,500.00	\$42,500.00	\$141,500.00	(\$180,249.00)		\$0.00
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	(\$511,000.00)	\$1,658,210.00	\$76,847.15	\$17,097.28	\$1,210,885.05	\$430,227.67		\$666,914.02
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,186,208.00	\$0.00	\$1,186,208.00	\$91,479.25	\$0.00	\$463,240.04	\$722,967.96		\$481,723.98
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	\$0.00	\$55,943.00	\$0.00	\$14,160.44	\$0.00	\$41,782.56		\$0.00
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$496,012.00	\$0.00	\$496,012.00	\$19,712.49	\$0.00	\$118,061.93	\$377,950.07		\$322,077.70
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	\$0.00	\$49.00		\$0.00
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00		\$0.00
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,752,670.00	\$0.00	\$1,752,670.00	\$64,693.47	\$36,680.00	\$358,064.99	\$1,357,925.01		\$437,015.29
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	\$0.00	\$2,870.75		\$33,700.00
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$1,355,240.00	\$0.00	\$1,355,240.00	\$51,346.14	\$113,181.20	\$403,982.88	\$838,075.92		\$381,891.34
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$969,004.00	\$0.00	\$969,004.00	\$0.00	\$84,885.90	\$37,031.26	\$847,086.84		\$200,530.38
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,894,343.00	\$0.00	\$1,894,343.00	\$42,561.48	\$108,494.50	\$492,237.62	\$1,293,610.88		\$521,575.27
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$2,400,218.00	\$0.00	\$2,400,218.00	\$73,253.35	\$151,555.48	\$564,808.55	\$1,683,853.97		\$386,068.50
Grand Totals	\$118,627,347.00	\$22,152,260.00	\$140,779,607.00	\$10,601,341.03	\$7,047,059.68	\$52,373,644.52	\$81,358,902.80		\$53,325,745.86