



Expense Budget by Organization Report

Through 08/31/21
 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
Fund 101 - General Fund									
Fund 101 - General Fund Totals	\$56,328,159.00	(\$1,989,739.00)	\$54,338,420.00	\$3,993,627.74	\$1,755,646.17	\$9,382,556.44	\$43,200,217.39		\$8,118,884.07
Fund 201 - Stabilization Fund									
Fund 201 - Stabilization Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$283,225.00	\$0.00	\$283,225.00	\$12,265.14	\$0.00	\$27,552.00	\$255,673.00		\$20,791.95
Fund 204 - Airport									
Fund 204 - Airport Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 210 - Douglas County Water Dist									
Fund 210 - Douglas County Water Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 211 - Solid Waste Mgmt.									
Fund 211 - Solid Waste Mgmt. Totals	\$675,812.00	\$0.00	\$675,812.00	\$27,313.00	\$0.00	\$49,205.24	\$626,606.76		\$46,858.09
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,525.00	\$0.00	\$20,525.00	\$0.00	\$0.00	\$0.00	\$20,525.00		\$0.00
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$0.00	\$468,000.00		\$0.00
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,848,201.00	\$0.00	\$1,848,201.00	\$0.00	\$0.00	\$172,005.00	\$1,676,196.00		\$172,005.00
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,810,094.00	\$102,472.00	\$2,912,566.00	\$154,922.05	\$39,537.50	\$276,320.15	\$2,596,708.35		\$291,514.20
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	(\$55,000.00)		\$0.00
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,714.23
Fund 220 - PALS Sales Tax Fund									
Fund 220 - PALS Sales Tax Fund Totals	\$2,217,494.00	\$0.00	\$2,217,494.00	\$0.00	\$0.00	\$0.00	\$2,217,494.00		\$0.00
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$30,011.00	\$0.00	\$30,011.00	\$656.25	\$0.00	\$1,328.68	\$28,682.32		\$14.62
Fund 224 - Library									
Fund 224 - Library Totals	\$2,021,069.00	\$0.00	\$2,021,069.00	\$134,961.26	\$204,997.07	\$234,771.36	\$1,581,300.57		\$219,029.47
Fund 231 - CO ROAD IMPROVEMENT FUND									
Fund 231 - CO ROAD IMPROVEMENT FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,779,305.00	\$0.00	\$1,779,305.00	\$169,803.75	\$109,199.81	\$252,846.40	\$1,417,258.79		\$337,453.19
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$19,853,184.00	\$18,000.00	\$19,871,184.00	\$1,803,309.53	\$283,464.82	\$4,622,078.88	\$14,965,640.30		\$784,740.93
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$31.00	\$0.00	\$31.00	\$2,409.35	\$0.00	\$11,246.12	(\$11,215.12)		\$0.00
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$493,832.00	\$0.00	\$493,832.00	\$2,928.52	\$37,500.00	\$23,018.10	\$433,313.90		\$22,837.53
Fund 240 - Justice Ct. Admin. Assess									



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Fund 240 - Justice Ct. Admin. Assess Totals	\$385.00	\$0.00	\$385.00	\$4,914.02	\$0.00	\$54,822.11	(\$54,437.11)		\$38,410.78
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$5,081,162.00	\$0.00	\$5,081,162.00	\$284,391.39	\$178,686.12	\$543,289.77	\$4,359,186.11		\$691,123.68
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$313,015.00	\$0.00	\$313,015.00	\$78,194.00	\$0.00	\$78,194.00	\$234,821.00		\$4,417.50
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,512,672.00	\$0.00	\$1,512,672.00	\$51,475.90	\$155,565.00	\$97,934.86	\$1,259,172.14		\$85,367.64
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$401,250.00	\$0.00	\$401,250.00	\$0.00	\$0.00	\$0.00	\$401,250.00		\$21,000.00
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,125,458.00	\$0.00	\$2,125,458.00	\$157,343.69	\$2,733.36	\$258,143.73	\$1,864,580.91		\$224,943.40
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$422,607.00	\$0.00	\$422,607.00	\$49,826.94	(\$35,280.00)	\$137,019.43	\$320,867.57		\$98,320.56
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,282,278.00	(\$758,994.00)	\$1,523,284.00	\$147,760.38	\$277,859.63	\$276,903.32	\$968,521.05		\$247,624.96
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$2,907,798.00	\$0.00	\$2,907,798.00	\$235,539.15	(\$1,539.00)	\$1,207,829.50	\$1,701,507.50		\$1,107,866.27
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$381,351.00	\$0.00	\$381,351.00	\$39,179.75	\$0.00	\$65,851.45	\$315,499.55		\$76,275.65
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,540,267.00	\$0.00	\$1,540,267.00	\$90,713.17	\$99,495.89	\$200,044.18	\$1,240,726.93		\$169,417.65
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	\$1,414,223.00	\$0.00	\$1,414,223.00	\$190,417.38	\$0.00	\$401,320.50	\$1,012,902.50		\$380,403.12



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Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,442,511.00	\$0.00	\$2,442,511.00	\$96,157.27	\$57,689.11	\$544,943.06	\$1,839,878.83		\$601,963.48
Fund 326 - Carson Valley Water Utility									
Fund 326 - Carson Valley Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 327 - Lake Tahoe Water Utility									
Fund 327 - Lake Tahoe Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 328 - Douglas County Water Utility									
Fund 328 - Douglas County Water Utility Totals	\$4,124,227.00	\$0.00	\$4,124,227.00	\$224,105.83	\$197,197.76	\$692,974.70	\$3,234,054.54		\$734,620.04
Fund 340 - Water-Debt Service									
Fund 340 - Water-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 341 - Sewer-Debt Service									
Fund 341 - Sewer-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 350 - W.Valley 2010 Bond(317)									
Fund 350 - W.Valley 2010 Bond(317) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 351 - E.Valley 2010 Bond(318)									
Fund 351 - E.Valley 2010 Bond(318) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 360 - Airport Enterprise Fund									
Fund 360 - Airport Enterprise Fund Totals	\$1,777,377.00	(\$238,970.00)	\$1,538,407.00	\$69,974.17	\$439,572.48	\$233,495.92	\$865,338.60		\$175,006.27
Fund 401 - Extraordinary Maintenance									
Fund 401 - Extraordinary Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$3,664,916.00	\$0.00	\$3,664,916.00	\$152,127.50	\$0.00	\$152,127.50	\$3,512,788.50		\$0.00
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$2,462,352.00	\$785,238.00	\$3,247,590.00	\$7,950.00	\$0.00	\$140,848.82	\$3,106,741.18		\$241,820.50
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$200,352.00	\$99,457.00	\$299,809.00	\$304.71	\$0.00	\$27,863.57	\$271,945.43		\$13,490.99
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$5,239,097.00	\$0.00	\$5,239,097.00	\$150,710.01	\$0.00	\$298,933.41	\$4,940,163.59		\$297,302.93
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 530 - SCHOOL DEBT									
Fund 530 - SCHOOL DEBT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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	\$2,181,658.00	\$0.00	\$2,181,658.00	\$500.00	\$0.00	\$99,096.88	\$2,082,561.12		\$99,096.88
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,215,242.00	\$0.00	\$1,215,242.00	\$0.00	\$0.00	\$0.00	\$1,215,242.00		\$7,459.60
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 602 - Dc Redevel. Area 2-Debt Service									



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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
Fund 606 - Dc Redevel.-Cap.Projects									
Fund 606 - Dc Redevel.-Cap.Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,843.12)	\$35,843.12		\$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	\$1,658,684.00	\$0.00	\$1,658,684.00	\$92,854.14	(\$7,778.48)	\$294,392.81	\$1,372,069.67		\$379,028.43
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,239,257.00	\$0.00	\$1,239,257.00	\$104,903.39	\$38,302.80	\$189,372.04	\$1,011,582.16		\$177,057.32
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	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$5,200.00	\$0.00	\$49,800.00		\$0.00
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$409,920.00	\$0.00	\$409,920.00	\$58,738.48	\$0.00	\$95,570.33	\$314,349.67		\$48,871.78
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,765,864.00	\$0.00	\$1,765,864.00	\$82,549.60	\$120,057.00	\$176,515.31	\$1,469,291.69		\$153,927.17
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$0.00	\$171,000.00		\$0.00
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$774,469.00	\$0.00	\$774,469.00	\$50,374.30	\$17,498.42	\$121,456.43	\$635,514.15		\$242,526.37
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$375,000.00	\$0.00	\$375,000.00	\$3,070.57	\$0.00	\$3,161.06	\$371,838.94		\$4,990.82
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,091,599.00	\$0.00	\$1,091,599.00	\$92,318.43	\$40,760.47	\$190,000.33	\$860,838.20		\$163,650.05
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$2,412,633.00	\$0.00	\$2,412,633.00	\$85,569.83	\$60,629.66	\$144,636.65	\$2,207,366.69		\$182,361.08
Grand Totals	\$140,472,566.00	(\$1,982,536.00)	\$138,490,030.00	\$8,904,160.59	\$4,131,995.59	\$21,743,826.92	\$112,614,207.49		\$16,684,188.20