



# Expense Budget by Organization Report

Through 09/30/21  
 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	\$56,328,159.00	(\$1,989,739.00)	\$54,338,420.00	\$5,568,823.61	\$2,129,927.99	\$14,951,380.05	\$37,257,111.96		\$11,921,992.18
<b>Fund 201 - Stabilization Fund</b>									
Fund 201 - Stabilization Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 202 - Nv Cooperative Extension</b>									
Fund 202 - Nv Cooperative Extension Totals	\$283,225.00	\$0.00	\$283,225.00	\$12,512.04	\$0.00	\$40,064.04	\$243,160.96		\$33,850.34
<b>Fund 204 - Airport</b>									
Fund 204 - Airport Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 210 - Douglas County Water Dist</b>									
Fund 210 - Douglas County Water Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 211 - Solid Waste Mgmt.</b>									
Fund 211 - Solid Waste Mgmt. Totals	\$675,812.00	\$0.00	\$675,812.00	\$24,692.48	\$0.00	\$73,897.72	\$601,914.28		\$75,555.45
<b>Fund 212 - Landscape Maintenance Districts</b>									
Fund 212 - Landscape Maintenance Districts Totals	\$20,525.00	\$0.00	\$20,525.00	\$8,051.71	\$0.00	\$8,051.71	\$12,473.29		\$7,951.68
<b>Fund 214 - St Mv Accident Indigent</b>									
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
<b>Fund 215 - Assistance To Indigents</b>									
Fund 215 - Assistance To Indigents Totals	\$1,848,201.00	\$0.00	\$1,848,201.00	\$85.75	\$0.00	\$172,090.75	\$1,676,110.25		\$176,005.00
<b>Fund 216 - Social Services</b>									
Fund 216 - Social Services Totals	\$2,810,094.00	\$102,472.00	\$2,912,566.00	\$230,200.35	\$45,018.50	\$506,520.50	\$2,361,027.00		\$511,493.96
<b>Fund 218 - ARPA</b>									
Fund 218 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$2,850.00	\$55,000.00	\$2,850.00	(\$57,850.00)		\$0.00
<b>Fund 219 - CARES Act</b>									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$804,630.78
<b>Fund 220 - PALS Sales Tax Fund</b>									
Fund 220 - PALS Sales Tax Fund Totals	\$2,217,494.00	\$0.00	\$2,217,494.00	\$219,337.86	\$0.00	\$219,337.86	\$1,998,156.14		\$219,763.66
<b>Fund 222 - Law Library</b>									
Fund 222 - Law Library Totals	\$30,011.00	\$0.00	\$30,011.00	\$1,554.00	\$0.00	\$2,882.68	\$27,128.32		\$785.08
<b>Fund 224 - Library</b>									
Fund 224 - Library Totals	\$2,021,069.00	\$0.00	\$2,021,069.00	\$140,480.28	\$199,026.50	\$375,251.64	\$1,446,790.86		\$372,600.60
<b>Fund 231 - CO ROAD IMPROVEMENT FUND</b>									
Fund 231 - CO ROAD IMPROVEMENT FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 232 - Road Operating</b>									
Fund 232 - Road Operating Totals	\$1,779,305.00	\$0.00	\$1,779,305.00	\$112,161.82	\$108,675.95	\$365,008.22	\$1,305,620.83		\$508,724.34
<b>Fund 234 - Room Tax</b>									
Fund 234 - Room Tax Totals	\$19,853,184.00	\$18,000.00	\$19,871,184.00	\$482,406.72	\$287,138.57	\$5,104,485.60	\$14,479,559.83		\$4,363,085.76
<b>Fund 235 - Library Gift Fund</b>									
Fund 235 - Library Gift Fund Totals	\$31.00	\$0.00	\$31.00	\$2,591.69	\$0.00	\$13,837.81	(\$13,806.81)		\$0.00
<b>Fund 236 - Tahoe-Douglas Trans.Dist.</b>									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$493,832.00	\$0.00	\$493,832.00	\$4,760.81	\$37,500.00	\$27,778.91	\$428,553.09		\$28,760.11
<b>Fund 240 - Justice Ct. Admin. Assess</b>									



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Fund 240 - Justice Ct. Admin. Assess Totals	\$385.00	\$0.00	\$385.00	\$7,170.81	\$0.00	\$61,992.92	(\$61,607.92)		\$58,425.12
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$5,081,162.00	\$0.00	\$5,081,162.00	\$409,938.34	\$166,300.74	\$953,228.11	\$3,961,633.15		\$1,130,844.18
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$313,015.00	\$0.00	\$313,015.00	\$20.50	\$0.00	\$78,214.50	\$234,800.50		\$167,040.00
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,512,672.00	\$0.00	\$1,512,672.00	\$456,928.91	\$152,652.13	\$554,863.77	\$805,156.10		\$129,551.01
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	\$174,788.67	\$2,470.38	\$432,932.40	\$1,690,055.22		\$452,044.91
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$422,607.00	\$0.00	\$422,607.00	\$28,303.60	\$0.00	\$165,323.03	\$257,283.97		\$132,304.96
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,282,278.00	(\$758,994.00)	\$1,523,284.00	\$196,422.85	\$274,944.51	\$473,326.17	\$775,013.32		\$433,228.48
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$2,907,798.00	\$0.00	\$2,907,798.00	\$102,976.85	\$13,609.00	\$1,310,806.35	\$1,583,382.65		\$1,211,116.01
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$381,351.00	\$0.00	\$381,351.00	\$28,196.37	\$0.00	\$94,047.82	\$287,303.18		\$109,000.66
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,540,267.00	\$0.00	\$1,540,267.00	\$104,842.84	\$96,398.13	\$304,887.02	\$1,138,981.85		\$333,878.38
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	\$177,112.00	\$0.00	\$578,432.50	\$835,790.50		\$648,829.94



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<b>Fund 325 - Sewer Utility</b>									
Fund 325 - Sewer Utility Totals	\$2,442,511.00	\$0.00	\$2,442,511.00	(\$239,659.41)	\$111,964.96	\$305,283.65	\$2,025,262.39		\$611,467.37
<b>Fund 326 - Carson Valley Water Utility</b>									
Fund 326 - Carson Valley Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 327 - Lake Tahoe Water Utility</b>									
Fund 327 - Lake Tahoe Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 328 - Douglas County Water Utility</b>									
Fund 328 - Douglas County Water Utility Totals	\$4,124,227.00	\$0.00	\$4,124,227.00	\$122,485.21	\$497,269.18	\$815,459.91	\$2,811,497.91		\$1,260,438.37
<b>Fund 340 - Water-Debt Service</b>									
Fund 340 - Water-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 341 - Sewer-Debt Service</b>									
Fund 341 - Sewer-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 350 - W.Valley 2010 Bond(317)</b>									
Fund 350 - W.Valley 2010 Bond(317) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 351 - E.Valley 2010 Bond(318)</b>									
Fund 351 - E.Valley 2010 Bond(318) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 360 - Airport Enterprise Fund</b>									
Fund 360 - Airport Enterprise Fund Totals	\$1,777,377.00	(\$238,970.00)	\$1,538,407.00	\$92,874.21	\$391,217.54	\$326,370.13	\$820,819.33		\$587,431.82
<b>Fund 401 - Extraordinary Maintenance</b>									
Fund 401 - Extraordinary Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 405 - Ad Val Capital Projects</b>									
Fund 405 - Ad Val Capital Projects Totals	\$3,664,916.00	\$0.00	\$3,664,916.00	\$119,373.00	\$0.00	\$271,500.50	\$3,393,415.50		\$54,679.72
<b>Fund 410 - County Construction</b>									
Fund 410 - County Construction Totals	\$2,462,352.00	\$785,238.00	\$3,247,590.00	\$6,005.06	\$0.00	\$146,853.88	\$3,100,736.12		\$327,930.50
<b>Fund 420 - Park Resident.Const.Tax</b>									
Fund 420 - Park Resident.Const.Tax Totals	\$200,352.00	\$99,457.00	\$299,809.00	\$754.74	\$0.00	\$28,618.31	\$271,190.69		\$14,360.42
<b>Fund 430 - Regional Transportation</b>									
Fund 430 - Regional Transportation Totals	\$5,239,097.00	\$0.00	\$5,239,097.00	\$118,675.54	\$0.00	\$417,608.95	\$4,821,488.05		\$406,721.65
<b>Fund 440 - Capital Projects-Debt Financed</b>									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$0.00	\$0.00	(\$7,210.00)	\$0.00	(\$7,210.00)	\$7,210.00		\$26,696.86
<b>Fund 530 - SCHOOL DEBT</b>									
Fund 530 - SCHOOL DEBT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 540 - County Debt Service</b>									
Fund 540 - County Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 541 - Co Debt/Other Resources</b>									
Fund 541 - Co Debt/Other Resources Totals	\$2,181,658.00	\$0.00	\$2,181,658.00	\$21,217.50	\$0.00	\$120,314.38	\$2,061,343.62		\$130,447.36
<b>Fund 600 - Dc Redevelopment Area 2-Admin.</b>									
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		\$339,829.75
<b>Fund 601 - Dc Redevel. Area 2-Cap. Projects</b>									
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
<b>Fund 602 - Dc Redevel. Area 2-Debt Service</b>									



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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	\$706.90	\$0.00	(\$35,136.22)	\$35,136.22		\$18,400.00
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	\$77,031.80	\$93,405.90	\$371,424.61	\$1,193,853.49		\$732,578.58
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,239,257.00	\$0.00	\$1,239,257.00	\$85,919.30	\$79,056.30	\$275,291.34	\$884,909.36		\$280,586.02
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	\$52,222.31	\$0.00	\$2,777.69		\$0.00
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$409,920.00	\$0.00	\$409,920.00	\$148,908.47	\$0.00	\$244,478.80	\$165,441.20		\$84,537.68
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	\$73,527.43	\$110,762.00	\$250,042.74	\$1,405,059.26		\$223,104.78
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$171,000.00	\$0.00	\$171,000.00	\$92,182.50	(\$67,206.40)	\$92,182.50	\$146,023.90		\$0.00
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$774,469.00	\$0.00	\$774,469.00	\$50,962.58	\$17,163.42	\$172,419.01	\$584,886.57		\$303,272.93
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$375,000.00	\$0.00	\$375,000.00	(\$3,000.00)	\$0.00	\$161.06	\$374,838.94		\$37,031.26
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,091,599.00	\$0.00	\$1,091,599.00	\$106,864.22	\$33,457.97	\$296,864.55	\$761,276.48		\$375,172.82
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$2,412,633.00	\$0.00	\$2,412,633.00	\$100,218.68	\$60,629.66	\$244,855.33	\$2,107,148.01		\$440,636.81
Grand Totals	\$140,472,566.00	(\$1,982,536.00)	\$138,490,030.00	\$9,465,048.59	\$4,948,605.24	\$31,208,875.51	\$102,332,549.25		\$30,107,787.29