



Expense Budget by Organization Report

Through 10/31/21
 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	(\$1,677,402.00)	\$54,650,757.00	\$4,190,965.17	\$1,986,201.86	\$19,142,345.22	\$33,522,209.92		\$15,878,421.92
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	\$11,860.56	\$0.00	\$51,924.60	\$231,300.40		\$68,441.95
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	\$23,354.61	\$0.00	\$97,252.33	\$578,559.67		\$95,512.36
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,525.00	\$0.00	\$20,525.00	\$0.00	\$0.00	\$8,051.71	\$12,473.29		\$7,951.68
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$468,000.00	\$0.00	\$468,000.00	\$220,424.64	\$0.00	\$220,424.64	\$247,575.36		\$225,024.49
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,848,201.00	\$0.00	\$1,848,201.00	\$62,500.00	\$0.00	\$234,590.75	\$1,613,610.25		\$238,505.00
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,810,094.00	\$285,597.00	\$3,095,691.00	\$133,275.05	\$42,518.50	\$639,795.55	\$2,413,376.95		\$751,847.09
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$2,850.00	(\$57,850.00)		\$0.00
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$9,528.13	\$0.00	\$9,528.13	(\$9,528.13)		\$1,023,398.38
Fund 220 - PALS Sales Tax Fund									
Fund 220 - PALS Sales Tax Fund Totals	\$2,217,494.00	\$0.00	\$2,217,494.00	\$206,657.61	\$0.00	\$425,995.47	\$1,791,498.53		\$413,914.04
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$30,011.00	\$0.00	\$30,011.00	\$675.94	\$0.00	\$3,558.62	\$26,452.38		\$2,383.33
Fund 224 - Library									
Fund 224 - Library Totals	\$2,021,069.00	\$9,449.00	\$2,030,518.00	\$111,043.99	\$173,512.81	\$486,295.63	\$1,370,709.56		\$495,278.44
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	\$127,007.89	\$73,237.92	\$492,016.11	\$1,214,050.97		\$606,056.34
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$19,853,184.00	\$18,000.00	\$19,871,184.00	\$1,018,745.06	\$391,708.97	\$6,123,230.66	\$13,356,244.37		\$6,081,213.84
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$31.00	\$70,784.00	\$70,815.00	\$2,199.81	\$0.00	\$16,037.62	\$54,777.38		\$2,949.02
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$493,832.00	\$0.00	\$493,832.00	\$20,284.47	\$25,000.00	\$48,063.38	\$420,768.62		\$48,951.25
Fund 240 - Justice Ct. Admin. Assess									



Expense Budget by Organization Report

Through 10/31/21
 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 240 - Justice Ct. Admin. Assess Totals	\$385.00	\$0.00	\$385.00	\$1,862.73	\$0.00	\$63,855.65	(\$63,470.65)		\$59,859.74
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$5,081,162.00	\$100,544.00	\$5,181,706.00	\$280,095.72	\$158,961.58	\$1,233,323.83	\$3,789,420.59		\$1,487,046.75
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$313,015.00	\$0.00	\$313,015.00	\$0.00	\$0.00	\$78,214.50	\$234,800.50		\$167,040.00
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,512,672.00	\$42,416.00	\$1,555,088.00	\$36,938.45	\$152,416.63	\$591,802.22	\$810,869.15		\$242,907.95
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$401,250.00	\$46,300.00	\$447,550.00	\$0.00	\$0.00	\$0.00	\$447,550.00		\$21,000.00
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,125,458.00	\$0.00	\$2,125,458.00	\$116,425.01	\$1,917.34	\$549,357.41	\$1,574,183.25		\$577,963.10
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$422,607.00	\$0.00	\$422,607.00	\$28,007.24	\$0.00	\$193,330.27	\$229,276.73		\$172,987.46
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,282,278.00	(\$10,074.00)	\$2,272,204.00	\$157,248.77	\$248,700.02	\$630,574.94	\$1,392,929.04		\$574,650.91
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$2,907,798.00	\$0.00	\$2,907,798.00	\$264,197.92	\$12,295.00	\$1,575,004.27	\$1,320,498.73		\$1,331,736.42
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$381,351.00	\$0.00	\$381,351.00	\$38,881.14	\$0.00	\$132,928.96	\$248,422.04		\$148,198.55
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,540,267.00	\$425,476.00	\$1,965,743.00	\$73,912.32	\$72,639.29	\$433,624.17	\$1,459,479.54		\$422,745.12
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	\$90,218.84	\$0.00	\$763,285.18	\$650,937.82		\$749,621.59



Expense Budget by Organization Report

Through 10/31/21
 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 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,442,511.00	\$274,894.00	\$2,717,405.00	\$57,904.36	\$110,553.18	\$646,144.95	\$1,960,706.87		\$671,021.03
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	\$706,903.00	\$4,831,130.00	\$499,039.25	\$479,481.71	\$1,738,917.63	\$2,612,730.66		\$1,863,371.49
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	\$51,040.96	\$363,950.10	\$727,457.54	\$446,999.36		\$667,696.53
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	\$0.00	\$0.00	\$271,500.50	\$3,393,415.50		\$54,679.72
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$2,462,352.00	\$771,925.00	\$3,234,277.00	\$0.00	\$0.00	\$146,853.88	\$3,087,423.12		\$327,930.50
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$200,352.00	\$99,457.00	\$299,809.00	\$1,581.41	\$0.00	\$30,199.72	\$269,609.28		\$14,360.42
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$5,239,097.00	\$14,550.00	\$5,253,647.00	\$534,084.05	(\$443,975.50)	\$951,693.00	\$4,745,929.50		\$1,113,443.07
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$27,638.00	\$27,638.00	\$0.00	\$0.00	(\$7,210.00)	\$34,848.00		\$572,142.02
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	\$65,266.96	\$0.00	\$185,581.34	\$1,996,076.66		\$887,149.52
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	\$865,286.66	\$0.00	\$865,286.66	\$349,955.34		\$343,483.48
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									



Expense Budget by Organization Report

Through 10/31/21
 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 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	(\$35,136.22)	\$35,136.22		\$133,000.00
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	\$24,310.00	\$1,682,994.00	\$73,509.81	\$88,444.90	\$444,934.42	\$1,149,614.68		\$1,134,037.90
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,239,257.00	\$0.00	\$1,239,257.00	\$126,651.29	\$44,583.25	\$432,320.04	\$762,353.71		\$371,760.79
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	\$16,525.00	\$71,525.00	\$0.00	\$52,222.31	\$0.00	\$19,302.69		\$0.00
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$409,920.00	\$40,000.00	\$449,920.00	\$45,998.22	\$0.00	\$290,477.02	\$159,442.98		\$98,349.44
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	\$81,899.95	\$107,083.00	\$331,942.69	\$1,326,838.31		\$293,371.52
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$171,000.00	\$0.00	\$171,000.00	\$24,976.10	\$0.00	\$117,158.60	\$53,841.40		\$0.00
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$774,469.00	\$0.00	\$774,469.00	\$51,837.67	\$16,452.02	\$245,620.76	\$512,396.22		\$352,636.74
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$375,000.00	\$0.00	\$375,000.00	\$7,631.66	\$0.00	\$7,792.72	\$367,207.28		\$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	\$47,553.00	\$33,457.97	\$461,778.93	\$596,362.10		\$449,676.14
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$2,412,633.00	\$12,868.00	\$2,425,501.00	\$58,406.62	\$142,690.35	\$364,803.71	\$1,918,006.94		\$491,555.20
Grand Totals	\$140,472,566.00	\$1,061,190.00	\$141,533,756.00	\$9,818,979.04	\$4,389,053.21	\$42,465,379.71	\$94,679,323.08		\$41,772,303.49