



Revenue Budget by Organization Report

Through 02/28/21
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	\$49,359,057.00	\$3,672,182.00	\$53,031,239.00	\$4,562,095.98	\$0.00	\$39,097,019.93	\$13,934,219.07		\$36,311,976.77
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$315,385.00	\$0.00	\$315,385.00	\$30,398.25	\$0.00	\$287,267.37	\$28,117.63		\$272,669.34
Fund 208 - Cash Trust									
Fund 208 - Cash Trust 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	\$658,028.00	\$0.00	\$658,028.00	\$71,447.78	\$0.00	\$447,046.88	\$210,981.12		\$422,211.15
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$19,468.00	\$0.00	\$19,468.00	\$3,461.66	\$0.00	\$19,466.17	\$1.83		\$19,686.52
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$446,677.00	\$0.00	\$446,677.00	\$44,730.35	\$0.00	\$424,865.50	\$21,811.50		\$402,805.35
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,809,256.00	\$0.00	\$1,809,256.00	\$174,341.88	\$0.00	\$1,646,284.65	\$162,971.35		\$1,562,279.79
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,727,475.00	\$16,295.00	\$2,743,770.00	\$225,410.45	\$0.00	\$1,340,519.31	\$1,403,250.69		\$1,185,785.37
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$8,931,061.00	\$8,931,061.00	\$1,242.28	\$0.00	\$8,940,679.24	(\$9,618.24)		\$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	\$236,224.46	\$0.00	\$1,218,247.97	\$511,792.03		\$0.00
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$18,711.00	\$0.00	\$18,711.00	\$1,317.25	\$0.00	\$10,184.64	\$8,526.36		\$11,126.56
Fund 224 - Library									
Fund 224 - Library Totals	\$1,679,608.00	\$354,189.00	\$2,033,797.00	\$130,866.87	\$0.00	\$1,565,286.09	\$468,510.91		\$0.00
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,504,653.00	\$0.00	\$1,504,653.00	\$99,011.11	\$0.00	\$790,473.34	\$714,179.66		\$1,193,872.69
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$11,293,859.00	\$231,612.00	\$11,525,471.00	\$1,701,144.46	\$0.00	\$12,537,592.05	(\$1,012,121.05)		\$12,819,782.55
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$532.00	\$0.00	\$532.00	\$336.42	\$0.00	\$14,345.55	(\$13,813.55)		\$44,564.54
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$479,500.00	\$0.00	\$479,500.00	\$100,879.05	\$0.00	\$723,560.84	(\$244,060.84)		\$585,311.37
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$97,637.00	\$0.00	\$97,637.00	\$10,507.03	\$0.00	\$88,708.26	\$8,928.74		\$112,647.64
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$5,315,490.00	\$113,471.00	\$5,428,961.00	\$44,829.77	\$0.00	\$2,310,283.96	\$3,118,677.04		\$3,772,095.33
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$254,583.00	\$0.00	\$254,583.00	\$24,399.24	\$0.00	\$230,512.23	\$24,070.77		\$220,031.83
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$945,933.00	\$0.00	\$945,933.00	\$1,577.37	\$0.00	\$1,015,826.68	(\$69,893.68)		\$1,157,412.81
Fund 246 - Flood Litigation Settlement Fund									



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Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,300,000.00
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,173,829.00	\$0.00	\$2,173,829.00	\$570,505.07	\$0.00	\$2,042,551.64	\$131,277.36		\$1,773,322.65
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$463,572.00	\$0.00	\$463,572.00	\$9,704.22	\$0.00	\$296,094.41	\$167,477.59		\$289,299.07
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,470,914.00	\$30,190.00	\$2,501,104.00	\$185,067.33	\$0.00	\$1,338,313.17	\$1,162,790.83		\$1,101,288.84
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,687,931.00	\$0.00	\$3,687,931.00	\$140,568.85	\$0.00	\$1,831,023.63	\$1,856,907.37		\$1,834,728.11
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$398,490.00	\$0.00	\$398,490.00	\$30,404.17	\$0.00	\$250,714.96	\$147,775.04		\$259,326.02
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,578,401.00	\$51,393.00	\$1,629,794.00	\$187,893.58	\$0.00	\$1,110,875.41	\$518,918.59		\$905,587.01
Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,627,051.00	\$0.00	\$1,627,051.00	\$47,082.62	\$0.00	\$912,448.17	\$714,602.83		\$872,850.40
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,521,246.00	\$0.00	\$2,521,246.00	\$226,646.22	\$0.00	\$1,865,164.47	\$656,081.53		\$2,091,872.29
Fund 328 - Douglas County Water Utility									
Fund 328 - Douglas County Water Utility Totals	\$5,043,921.00	\$500,000.00	\$5,543,921.00	\$365,663.52	\$0.00	\$4,316,906.35	\$1,227,014.65		\$3,622,835.41
Fund 360 - Airport Enterprise Fund									
Fund 360 - Airport Enterprise Fund Totals	\$2,532,446.00	\$1,936,028.00	\$4,468,474.00	\$104,372.66	\$0.00	\$3,767,496.40	\$700,977.60		\$3,137,782.52
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$1,581,115.00	\$0.00	\$1,581,115.00	\$152,354.09	\$0.00	\$1,438,678.29	\$142,436.71		\$1,367,078.89
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$363,026.00	\$1,536,362.00	\$1,899,388.00	\$73,686.92	\$0.00	\$512,857.06	\$1,386,530.94		\$352,937.24
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$505,203.00	\$0.00	\$505,203.00	\$50,248.68	\$0.00	\$197,069.79	\$308,133.21		\$415,627.71
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$4,315,513.00	\$1,703,720.00	\$6,019,233.00	\$304,054.31	\$0.00	\$4,374,461.81	\$1,644,771.19		\$3,134,917.00
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$56,991.00	\$0.00	\$56,991.00	\$631.89	\$0.00	\$9,128.76	\$47,862.24		\$41,599.32
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	\$2,102,317.00	\$0.00	\$2,102,317.00	\$1,119,758.49	\$0.00	\$1,790,514.45	\$311,802.55		\$1,967,090.52
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,261,098.00	\$0.00	\$1,261,098.00	\$95,678.78	\$0.00	\$934,988.09	\$326,109.91		\$1,030,269.48
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$10,373.00	\$0.00	\$10,373.00	\$31.84	\$0.00	\$264.58	\$10,108.42		\$8,877.08
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



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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	\$55,019.00	\$0.00	\$55,019.00	\$4,336.99	\$0.00	\$38,501.72	\$16,517.28		\$46,638.03
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	\$2,179,591.00	\$114,458.00	\$2,294,049.00	\$170,634.22	\$0.00	\$1,998,295.86	\$295,753.14		\$1,329,814.65
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,186,208.00	\$0.00	\$1,186,208.00	\$113,453.70	\$0.00	\$824,603.11	\$361,604.89		\$777,657.04
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	\$56,003.00	\$0.00	\$56,003.00	\$190.51	\$0.00	\$41,606.92	\$14,396.08		\$39,217.01
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$438,205.00	\$0.00	\$438,205.00	\$9,224.06	\$0.00	\$126,307.82	\$311,897.18		\$459,526.50
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$1,990.00	\$0.00	\$1,990.00	\$73.60	\$0.00	\$2,020.45	(\$30.45)		\$2,002.34
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$1,468.00	\$0.00	\$1,468.00	\$50.65	\$0.00	\$420.84	\$1,047.16		\$486.95
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,769,408.00	\$0.00	\$1,769,408.00	\$181,272.66	\$0.00	\$1,605,249.06	\$164,158.94		\$1,493,052.20
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$53,861.00	\$0.00	\$53,861.00	\$251.80	\$0.00	\$40,241.84	\$13,619.16		\$37,638.93
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$830,000.00	\$0.00	\$830,000.00	\$34,587.83	\$0.00	\$463,291.29	\$366,708.71		\$437,658.65
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$568,000.00	\$400,000.00	\$968,000.00	\$1,463.76	\$0.00	\$413,731.80	\$554,268.20		\$11,142.53
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$2,229,824.00	\$0.00	\$2,229,824.00	\$39,976.99	\$0.00	\$1,017,688.32	\$1,212,135.68		\$908,080.74
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,530,000.00	\$0.00	\$1,530,000.00	\$33,159.49	\$0.00	\$1,322,698.55	\$207,301.45		\$1,108,399.51
Grand Totals	\$122,248,906.00	\$19,590,961.00	\$141,839,867.00	\$11,717,251.16	\$0.00	\$107,592,379.68	\$34,247,487.32		\$92,304,614.25