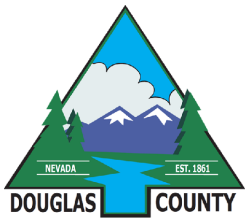


# Revenue Budget by Organization Report

Through 04/30/21  
 Prior Fiscal Year Activity Excluded  
 Summary Listing

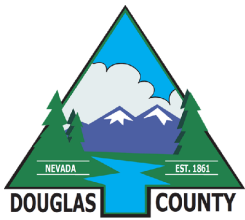
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 101 - General Fund</b>									
Fund 101 - General Fund Totals	\$49,359,057.00	\$7,561,279.00	\$56,920,336.00	\$3,302,395.83	\$0.00	\$47,662,222.92	\$9,258,113.08		\$43,511,412.61
<b>Fund 202 - Nv Cooperative Extension</b>									
Fund 202 - Nv Cooperative Extension Totals	\$315,385.00	\$2,708.00	\$318,093.00	\$5,824.53	\$0.00	\$317,953.56	\$139.44		\$301,056.10
<b>Fund 208 - Cash Trust</b>									
Fund 208 - Cash Trust 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	\$658,028.00	\$253.00	\$658,281.00	\$52,192.99	\$0.00	\$549,546.49	\$108,734.51		\$525,531.45
<b>Fund 212 - Landscape Maintenance Districts</b>									
Fund 212 - Landscape Maintenance Districts Totals	\$19,468.00	\$1,016.00	\$20,484.00	\$146.77	\$0.00	\$20,481.91	\$2.09		\$20,597.27
<b>Fund 214 - St Mv Accident Indigent</b>									
Fund 214 - St Mv Accident Indigent Totals	\$446,677.00	\$0.00	\$446,677.00	\$7,962.84	\$0.00	\$465,334.50	(\$18,657.50)		\$443,357.62
<b>Fund 215 - Assistance To Indigents</b>									
Fund 215 - Assistance To Indigents Totals	\$1,809,256.00	\$0.00	\$1,809,256.00	\$33,462.60	\$0.00	\$1,807,426.02	\$1,829.98		\$1,725,699.11
<b>Fund 216 - Social Services</b>									
Fund 216 - Social Services Totals	\$2,727,475.00	\$397,705.00	\$3,125,180.00	\$44,838.80	\$0.00	\$1,671,904.23	\$1,453,275.77		\$1,360,767.25
<b>Fund 218 - ARPA</b>									
Fund 218 - ARPA Totals	\$0.00	\$9,484,824.00	\$9,484,824.00	\$0.00	\$0.00	\$0.00	\$9,484,824.00		\$0.00
<b>Fund 219 - CARES Act</b>									
Fund 219 - CARES Act Totals	\$0.00	\$8,931,061.00	\$8,931,061.00	\$573.39	\$0.00	\$8,943,121.41	(\$12,060.41)		\$0.00
<b>Fund 220 - PALS Sales Tax Fund</b>									
Fund 220 - PALS Sales Tax Fund Totals	\$1,730,040.00	\$0.00	\$1,730,040.00	\$170,925.96	\$0.00	\$1,559,653.24	\$170,386.76		\$0.00
<b>Fund 222 - Law Library</b>									
Fund 222 - Law Library Totals	\$18,711.00	\$0.00	\$18,711.00	\$1,510.62	\$0.00	\$13,506.41	\$5,204.59		\$14,318.05
<b>Fund 224 - Library</b>									
Fund 224 - Library Totals	\$1,679,608.00	\$404,763.00	\$2,084,371.00	\$276,708.90	\$0.00	\$1,972,076.04	\$112,294.96		\$0.00
<b>Fund 232 - Road Operating</b>									
Fund 232 - Road Operating Totals	\$1,504,653.00	\$8,627.00	\$1,513,280.00	\$105,714.94	\$0.00	\$1,003,506.10	\$509,773.90		\$1,413,772.65
<b>Fund 234 - Room Tax</b>									
Fund 234 - Room Tax Totals	\$11,293,859.00	\$7,723,120.00	\$19,016,979.00	\$1,864,742.04	\$0.00	\$16,257,553.31	\$2,759,425.69		\$16,543,506.19
<b>Fund 235 - Library Gift Fund</b>									
Fund 235 - Library Gift Fund Totals	\$532.00	\$299.00	\$831.00	\$925.82	\$0.00	\$16,494.00	(\$15,663.00)		\$45,352.40
<b>Fund 236 - Tahoe-Douglas Trans.Dist.</b>									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$479,500.00	\$16,389.00	\$495,889.00	\$95,413.48	\$0.00	\$935,598.79	(\$439,709.79)		\$760,141.36
<b>Fund 240 - Justice Ct. Admin. Assess</b>									
Fund 240 - Justice Ct. Admin. Assess Totals	\$97,637.00	\$1,648.00	\$99,285.00	\$18,115.92	\$0.00	\$121,312.90	(\$22,027.90)		\$139,638.09
<b>Fund 242 - China Spring Youth Camp</b>									
Fund 242 - China Spring Youth Camp Totals	\$5,315,490.00	(\$723,105.00)	\$4,592,385.00	\$55,982.39	\$0.00	\$3,340,971.35	\$1,251,413.65		\$3,975,375.37
<b>Fund 244 - Western NV Regional Youth</b>									
Fund 244 - Western NV Regional Youth Totals	\$254,583.00	\$0.00	\$254,583.00	\$4,675.10	\$0.00	\$252,972.43	\$1,610.57		\$243,083.22
<b>Fund 245 - Stormwater Management</b>									



# Revenue Budget by Organization Report

Through 04/30/21  
 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
Fund 245 - Stormwater Management Totals	\$945,933.00	\$106,291.00	\$1,052,224.00	\$1,223.49	\$0.00	\$1,018,252.05	\$33,971.95		\$1,161,063.53
Fund 246 - Flood Litigation Settlement Fund									
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	\$5,900.00	\$2,179,729.00	\$27,378.95	\$0.00	\$2,175,606.47	\$4,122.53		\$1,907,920.07
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$463,572.00	\$0.00	\$463,572.00	\$57,633.38	\$0.00	\$426,260.22	\$37,311.78		\$420,483.40
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,470,914.00	\$431,412.00	\$2,902,326.00	\$217,054.66	\$0.00	\$1,895,025.07	\$1,007,300.93		\$2,113,919.73
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,687,931.00	\$15,842.00	\$3,703,773.00	\$123,379.78	\$0.00	\$2,388,442.97	\$1,315,330.03		\$2,381,435.23
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$398,490.00	\$0.00	\$398,490.00	\$30,383.29	\$0.00	\$312,170.36	\$86,319.64		\$326,392.75
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,578,401.00	\$79,599.00	\$1,658,000.00	\$129,291.70	\$0.00	\$1,390,663.94	\$267,336.06		\$1,258,563.09
Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,627,051.00	\$802.00	\$1,627,853.00	\$108,355.58	\$0.00	\$1,072,897.49	\$554,955.51		\$925,669.62
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,521,246.00	\$3,710.00	\$2,524,956.00	\$819,220.84	\$0.00	\$2,914,368.36	(\$389,412.36)		\$2,786,053.13
Fund 328 - Douglas County Water Utility									
Fund 328 - Douglas County Water Utility Totals	\$5,043,921.00	\$17,016,135.00	\$22,060,056.00	\$926,048.48	\$0.00	\$6,680,246.30	\$15,379,809.70		\$4,642,627.30
Fund 360 - Airport Enterprise Fund									
Fund 360 - Airport Enterprise Fund Totals	\$2,532,446.00	\$2,318,865.00	\$4,851,311.00	\$129,765.78	\$0.00	\$3,988,515.11	\$862,795.89		\$3,418,436.30
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$1,581,115.00	\$0.00	\$1,581,115.00	\$28,771.13	\$0.00	\$1,577,843.71	\$3,271.29		\$1,508,535.32
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$363,026.00	\$2,454,394.00	\$2,817,420.00	\$699,587.69	\$0.00	\$1,225,065.54	\$1,592,354.46		\$404,879.14
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$505,203.00	\$0.00	\$505,203.00	\$22,855.89	\$0.00	\$270,957.78	\$234,245.22		\$418,874.34
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$4,315,513.00	\$1,703,833.00	\$6,019,346.00	\$679,687.33	\$0.00	\$5,319,839.84	\$699,506.16		\$3,863,262.13
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$56,991.00	\$0.00	\$56,991.00	\$685.47	\$0.00	\$10,511.21	\$46,479.79		\$52,964.48
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	\$77,227.21	\$0.00	\$1,944,982.34	\$157,334.66		\$2,165,575.26
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,261,098.00	\$1,869.00	\$1,262,967.00	\$22,397.93	\$0.00	\$1,069,712.43	\$193,254.57		\$1,097,059.31
Fund 601 - Dc Redevl. Area 2-Cap. Projects									
Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals	\$10,373.00	\$0.00	\$10,373.00	\$27.26	\$0.00	\$317.54	\$10,055.46		\$11,404.36



# Revenue Budget by Organization Report

Through 04/30/21  
 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 602 - Dc Redevel. Area 2-Debt Service</b>									
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
<b>Fund 605 - Dc Redevelopment-Admin.</b>									
Fund 605 - Dc Redevelopment-Admin. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 606 - Dc Redevel.-Cap.Projects</b>									
Fund 606 - Dc Redevel.-Cap.Projects Totals	\$55,019.00	\$0.00	\$55,019.00	\$3,241.75	\$0.00	\$45,054.90	\$9,964.10		\$59,179.82
<b>Fund 607 - Dc Redevel.-Debt Service</b>									
Fund 607 - Dc Redevel.-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 610 - Gardnerville Town</b>									
Fund 610 - Gardnerville Town Totals	\$2,179,591.00	\$123,753.00	\$2,303,344.00	\$49,846.26	\$0.00	\$2,186,394.65	\$116,949.35		\$1,508,350.22
<b>Fund 611 - Gardnerville Health &amp; San</b>									
Fund 611 - Gardnerville Health & San Totals	\$1,186,208.00	\$1,085.00	\$1,187,293.00	\$181,780.54	\$0.00	\$1,067,973.94	\$119,319.06		\$1,010,332.46
<b>Fund 613 - Gardnerville Debt</b>									
Fund 613 - Gardnerville Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$51,750.00
<b>Fund 614 - G'ville Ad Val Cap Proj</b>									
Fund 614 - G'ville Ad Val Cap Proj Totals	\$56,003.00	\$0.00	\$56,003.00	\$175.13	\$0.00	\$57,790.06	(\$1,787.06)		\$55,720.64
<b>Fund 620 - Genoa Town</b>									
Fund 620 - Genoa Town Totals	\$438,205.00	\$1,124.00	\$439,329.00	\$1,434.18	\$0.00	\$134,878.07	\$304,450.93		\$470,447.51
<b>Fund 622 - Genoa Ad Val Cap Projects</b>									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$1,990.00	\$0.00	\$1,990.00	\$63.63	\$0.00	\$2,706.50	(\$716.50)		\$2,754.53
<b>Fund 624 - Genoa Construction Res</b>									
Fund 624 - Genoa Construction Res Totals	\$1,468.00	\$0.00	\$1,468.00	\$43.36	\$0.00	\$504.99	\$963.01		\$619.14
<b>Fund 630 - Minden Town</b>									
Fund 630 - Minden Town Totals	\$1,769,408.00	\$12,317.00	\$1,781,725.00	\$69,752.83	\$0.00	\$1,801,765.71	(\$20,040.71)		\$1,685,524.49
<b>Fund 631 - Minden Ad Val Cap Project</b>									
Fund 631 - Minden Ad Val Cap Project Totals	\$53,861.00	\$0.00	\$53,861.00	\$232.06	\$0.00	\$55,924.83	(\$2,063.83)		\$53,462.32
<b>Fund 635 - Minden Trash</b>									
Fund 635 - Minden Trash Totals	\$830,000.00	\$3,300.00	\$833,300.00	\$33,775.84	\$0.00	\$626,772.86	\$206,527.14		\$625,687.64
<b>Fund 636 - Minden Cap.Equip./Constr.</b>									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$568,000.00	\$400,000.00	\$968,000.00	\$1,203.97	\$0.00	\$416,083.02	\$551,916.98		\$413,790.33
<b>Fund 639 - Minden Wholesale Water Utility</b>									
Fund 639 - Minden Wholesale Water Utility Totals	\$2,229,824.00	\$15,900.00	\$2,245,724.00	\$133,006.93	\$0.00	\$1,230,556.41	\$1,015,167.59		\$1,064,721.51
<b>Fund 640 - Minden Town Water</b>									
Fund 640 - Minden Town Water Totals	\$1,530,000.00	\$14,795.00	\$1,544,795.00	\$118,554.55	\$0.00	\$1,878,091.51	(\$333,296.51)		\$1,495,099.88
<b>Grand Totals</b>	<b>\$122,248,906.00</b>	<b>\$58,521,513.00</b>	<b>\$180,770,419.00</b>	<b>\$10,736,199.79</b>	<b>\$0.00</b>	<b>\$132,097,811.79</b>	<b>\$48,672,607.21</b>		<b>\$111,686,167.72</b>