



UNAUDITED

Revenue Budget by Organization Report

Through 06/30/21
 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 101 - General Fund									
Fund 101 - General Fund Totals	\$49,359,057.00	\$7,561,279.00	\$56,920,336.00	\$10,010,896.61	\$0.00	\$59,930,570.51	(\$3,010,234.51)		\$52,240,481.51
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$315,385.00	\$2,708.00	\$318,093.00	(\$3,011.12)	\$0.00	\$316,474.56	\$1,618.44		\$314,154.91
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	\$253.00	\$658,281.00	\$117,082.46	\$0.00	\$742,221.97	(\$83,940.97)		\$771,311.90
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$19,468.00	\$1,016.00	\$20,484.00	(\$249.81)	\$0.00	\$20,243.39	\$240.61		\$20,897.35
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$446,677.00	\$0.00	\$446,677.00	\$1,248.88	\$0.00	\$468,107.02	(\$21,430.02)		\$444,788.99
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,809,256.00	\$0.00	\$1,809,256.00	\$5,776.19	\$0.00	\$1,821,973.50	(\$12,717.50)		\$1,781,963.16
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,727,475.00	\$397,705.00	\$3,125,180.00	\$1,250,283.92	\$0.00	\$2,962,365.78	\$162,814.22		\$2,870,084.99
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$9,484,824.00	\$9,484,824.00	\$4,749,611.50	\$0.00	\$4,749,611.50	\$4,735,212.50		\$0.00
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$8,931,061.00	\$8,931,061.00	\$321.62	\$0.00	\$8,943,946.78	(\$12,885.78)		\$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	\$632,605.38	\$0.00	\$2,409,404.90	(\$679,364.90)		\$0.00
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$18,711.00	\$0.00	\$18,711.00	\$2,676.91	\$0.00	\$18,018.84	\$692.16		\$19,048.82
Fund 224 - Library									
Fund 224 - Library Totals	\$1,679,608.00	\$404,763.00	\$2,084,371.00	\$137,045.70	\$0.00	\$2,229,463.94	(\$145,092.94)		\$0.00
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,504,653.00	\$8,627.00	\$1,513,280.00	\$484,235.34	\$0.00	\$1,598,426.96	(\$85,146.96)		\$2,070,350.92
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$11,293,859.00	\$7,723,120.00	\$19,016,979.00	\$4,058,298.47	\$0.00	\$21,675,920.94	(\$2,658,941.94)		\$18,923,835.00
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$532.00	\$299.00	\$831.00	(\$85.83)	\$0.00	\$17,282.22	(\$16,451.22)		\$48,110.98
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$479,500.00	\$16,389.00	\$495,889.00	\$210,424.91	\$0.00	\$1,213,323.89	(\$717,434.89)		\$897,289.29
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$97,637.00	\$1,648.00	\$99,285.00	\$13,137.90	\$0.00	\$150,709.81	(\$51,424.81)		\$284,298.57
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$5,315,490.00	(\$723,105.00)	\$4,592,385.00	\$1,093,389.43	\$0.00	\$4,540,056.11	\$52,328.89		\$5,387,689.67
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$254,583.00	\$0.00	\$254,583.00	(\$7,194.42)	\$0.00	\$246,911.35	\$7,671.65		\$255,888.85
Fund 245 - Stormwater Management									



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Fund 245 - Stormwater Management Totals	\$945,933.00	\$106,291.00	\$1,052,224.00	(\$13,733.56)	\$0.00	\$1,005,698.18	\$46,525.82		\$1,184,577.08
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	(\$3,288.47)	\$0.00	\$2,179,589.63	\$139.37		\$1,962,677.58
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$463,572.00	\$0.00	\$463,572.00	\$93,401.14	\$0.00	\$571,286.66	(\$107,714.66)		\$575,059.06
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,470,914.00	\$431,412.00	\$2,902,326.00	\$792,108.51	\$0.00	\$2,869,438.11	\$32,887.89		\$2,413,209.02
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,687,931.00	\$15,842.00	\$3,703,773.00	\$359,186.91	\$0.00	\$2,867,796.37	\$835,976.63		\$3,191,321.96
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$398,490.00	\$0.00	\$398,490.00	\$34,136.52	\$0.00	\$376,568.22	\$21,921.78		\$430,930.06
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,578,401.00	\$79,599.00	\$1,658,000.00	\$115,300.48	\$0.00	\$1,633,999.29	\$24,000.71		\$1,736,500.76
Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,627,051.00	\$802.00	\$1,627,853.00	\$208,207.34	\$0.00	\$1,492,485.62	\$135,367.38		\$1,568,302.13
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,521,246.00	\$3,710.00	\$2,524,956.00	\$1,059,800.46	\$0.00	\$4,199,327.40	(\$1,674,371.40)		\$3,021,997.30
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	\$1,736,377.43	\$0.00	\$9,263,668.40	\$12,796,387.60		\$6,486,540.46
Fund 360 - Airport Enterprise Fund									
Fund 360 - Airport Enterprise Fund Totals	\$2,532,446.00	\$2,318,865.00	\$4,851,311.00	\$3,182,863.24	\$0.00	\$7,562,256.01	(\$2,710,945.01)		\$3,749,937.70
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$1,581,115.00	\$0.00	\$1,581,115.00	(\$15,229.31)	\$0.00	\$1,569,966.78	\$11,148.22		\$1,568,804.07
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$363,026.00	\$2,454,394.00	\$2,817,420.00	\$1,251,090.23	\$0.00	\$2,479,525.11	\$337,894.89		\$637,697.47
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$505,203.00	\$0.00	\$505,203.00	\$61,667.75	\$0.00	\$353,639.32	\$151,563.68		\$260,377.16
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$4,315,513.00	\$1,703,833.00	\$6,019,346.00	\$499,317.39	\$0.00	\$5,994,746.74	\$24,599.26		\$4,613,216.25
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$56,991.00	\$0.00	\$56,991.00	\$362.85	\$0.00	\$10,874.06	\$46,116.94		\$67,733.45
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	\$77,226.74	\$0.00	\$2,099,431.97	\$2,885.03		\$2,341,976.65
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	\$206.91	\$0.00	\$1,065,220.49	\$197,746.51		\$1,101,138.69
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	(\$6,859.65)	\$0.00	(\$6,514.56)	\$16,887.56		\$13,741.17



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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
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	(\$76,970.25)	\$0.00	(\$28,764.70)	\$83,783.70		\$168,776.02
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	\$123,753.00	\$2,303,344.00	\$83,594.14	\$0.00	\$2,307,430.54	(\$4,086.54)		\$1,990,424.87
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,186,208.00	\$1,085.00	\$1,187,293.00	\$46,299.04	\$0.00	\$1,173,392.54	\$13,900.46		\$1,189,120.16
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	(\$1,326.13)	\$0.00	\$56,627.01	(\$624.01)		\$61,243.07
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$438,205.00	\$1,124.00	\$439,329.00	\$2,538.74	\$0.00	\$143,474.43	\$295,854.57		\$482,152.95
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$1,990.00	\$0.00	\$1,990.00	(\$825.27)	\$0.00	\$1,945.52	\$44.48		\$4,426.86
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$1,468.00	\$0.00	\$1,468.00	(\$649.10)	\$0.00	(\$100.29)	\$1,568.29		\$1,774.34
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,769,408.00	\$12,317.00	\$1,781,725.00	\$133,167.23	\$0.00	\$1,992,296.90	(\$210,571.90)		\$1,856,430.90
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$53,861.00	\$0.00	\$53,861.00	(\$334.08)	\$0.00	\$55,825.19	(\$1,964.19)		\$59,035.92
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$830,000.00	\$3,300.00	\$833,300.00	\$121,416.49	\$0.00	\$800,926.58	\$32,373.42		\$806,560.23
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$568,000.00	\$400,000.00	\$968,000.00	\$559,281.79	\$0.00	\$1,026,601.08	(\$58,601.08)		\$929,764.08
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$2,229,824.00	\$15,900.00	\$2,245,724.00	\$189,671.76	\$0.00	\$1,631,878.13	\$613,845.87		\$1,602,293.69
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,530,000.00	\$14,795.00	\$1,544,795.00	\$247,512.60	\$0.00	\$2,240,198.94	(\$695,403.94)		\$2,148,228.90
Grand Totals	\$122,248,906.00	\$58,521,513.00	\$180,770,419.00	\$33,492,013.91	\$0.00	\$173,045,769.64	\$7,724,649.36		\$135,907,914.92