



Revenue Budget by Organization Report

Through 02/28/22
 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	\$53,595,368.00	(\$896,957.00)	\$52,698,411.00	\$3,375,873.76	\$0.00	\$37,086,156.67	\$15,612,254.33		\$39,097,019.93
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	\$332,559.00	\$0.00	\$332,559.00	\$12,435.04	\$0.00	\$277,697.91	\$54,861.09		\$287,267.37
Fund 204 - Airport									
Fund 204 - Airport Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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 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	\$670,948.00	\$0.00	\$670,948.00	\$76,644.44	\$0.00	\$464,490.58	\$206,457.42		\$447,046.88
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,605.00	\$0.00	\$20,605.00	\$870.46	\$0.00	\$38,498.38	(\$17,893.38)		\$19,466.17
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$468,000.00	\$0.00	\$468,000.00	\$17,891.77	\$0.00	\$418,068.63	\$49,931.37		\$424,865.50
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,909,724.00	\$0.00	\$1,909,724.00	\$70,967.51	\$0.00	\$1,853,947.66	\$55,776.34		\$1,646,284.65
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,661,656.00	\$329,651.00	\$2,991,307.00	\$64,906.44	\$0.00	\$1,199,858.39	\$1,791,448.61		\$1,340,519.31
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,749,611.50	(\$4,749,611.50)		\$0.00
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,688.72	(\$23,688.72)		\$8,940,679.24
Fund 220 - PALS Sales Tax Fund									
Fund 220 - PALS Sales Tax Fund Totals	\$2,217,494.00	\$9,800.00	\$2,227,294.00	\$267,873.64	\$0.00	\$1,311,350.98	\$915,943.02		\$1,218,247.97
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$18,405.00	\$0.00	\$18,405.00	\$1,379.43	\$0.00	\$11,335.51	\$7,069.49		\$10,184.64
Fund 224 - Library									
Fund 224 - Library Totals	\$2,021,109.00	\$19,249.00	\$2,040,358.00	\$148,501.31	\$0.00	\$1,348,164.14	\$692,193.86		\$1,565,286.09
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,380,505.00	\$0.00	\$1,380,505.00	\$11,078.95	\$0.00	\$667,074.33	\$713,430.67		\$790,473.34
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$19,361,327.00	\$18,000.00	\$19,379,327.00	\$1,889,351.80	\$0.00	\$13,684,496.43	\$5,694,830.57		\$12,537,592.05
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$1,208.00	\$0.00	\$1,208.00	\$5,482.01	\$0.00	\$26,490.49	(\$25,282.49)		\$14,345.55
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$1,077,119.00	\$0.00	\$1,077,119.00	\$105,320.31	\$0.00	\$733,754.79	\$343,364.21		\$723,560.84
Fund 240 - Justice Ct. Admin. Assess									



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Fund 240 - Justice Ct. Admin. Assess Totals	\$87,392.00	\$0.00	\$87,392.00	\$11,774.12	\$0.00	\$72,106.46	\$15,285.54		\$88,708.26
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,984,154.00	(\$630,857.00)	\$4,353,297.00	\$895,932.99	\$0.00	\$2,947,620.69	\$1,405,676.31		\$2,310,283.96
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$266,063.00	\$0.00	\$266,063.00	\$9,772.10	\$0.00	\$220,223.08	\$45,839.92		\$230,512.23
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,123,256.00	\$0.00	\$1,123,256.00	\$1,471.37	\$0.00	\$1,107,279.00	\$15,977.00		\$1,015,826.68
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	\$401,250.00	\$0.00		\$0.00
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,106,939.00	\$0.00	\$2,106,939.00	\$150,178.12	\$0.00	\$1,618,120.56	\$488,818.44		\$2,042,551.64
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$560,759.00	\$0.00	\$560,759.00	\$19,228.54	\$0.00	\$290,509.36	\$270,249.64		\$296,094.41
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,641,291.00	\$895,820.00	\$3,537,111.00	\$173,260.54	\$0.00	\$1,392,289.67	\$2,144,821.33		\$1,338,313.17
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,167,862.00	\$0.00	\$3,167,862.00	\$128,720.52	\$0.00	\$1,761,139.24	\$1,406,722.76		\$1,831,023.63
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$406,508.00	\$0.00	\$406,508.00	\$32,659.53	\$0.00	\$216,095.28	\$190,412.72		\$250,714.96
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,737,097.00	\$0.00	\$1,737,097.00	\$134,541.55	\$0.00	\$1,185,998.60	\$551,098.40		\$1,110,875.41
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	\$1,569,243.00	\$0.00	\$1,569,243.00	\$24,505.10	\$0.00	\$949,668.00	\$619,575.00		\$912,448.17



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Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,878,950.00	\$0.00	\$2,878,950.00	\$283,267.93	\$0.00	\$1,924,792.50	\$954,157.50		\$1,865,164.47
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	\$5,981,466.00	\$0.00	\$5,981,466.00	\$757,169.49	\$0.00	\$6,238,557.79	(\$257,091.79)		\$4,316,906.35
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	\$1,164,631.00	\$59,000.00	\$1,223,631.00	\$104,644.53	\$0.00	\$1,079,033.46	\$144,597.54		\$3,767,496.40
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	\$1,669,962.00	\$0.00	\$1,669,962.00	\$61,989.44	\$0.00	\$1,386,150.70	\$283,811.30		\$1,438,678.29
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$2,857,864.00	\$2,019,956.00	\$4,877,820.00	\$664,535.23	\$0.00	\$4,550,474.59	\$327,345.41		\$512,857.06
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$239,461.00	\$0.00	\$239,461.00	\$10,499.02	\$0.00	\$177,066.24	\$62,394.76		\$197,069.79
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$4,503,114.00	\$0.00	\$4,503,114.00	\$198,815.59	\$0.00	\$3,276,350.71	\$1,226,763.29		\$4,374,461.81
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$67,734.00	\$0.00	\$67,734.00	\$0.00	\$0.00	\$0.00	\$67,734.00		\$9,128.76
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	\$2,050,555.00	\$0.00	\$2,050,555.00	\$1,119,822.39	\$0.00	\$1,740,951.92	\$309,603.08		\$1,790,514.45
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,218,577.00	\$0.00	\$1,218,577.00	\$45,020.97	\$0.00	\$1,223,276.43	(\$4,699.43)		\$934,988.09
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$386.00	\$0.00	\$386.00	\$21.04	\$0.00	(\$97.61)	\$483.61		\$264.58
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.									



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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	\$56,126.00	\$0.00	\$56,126.00	\$2,121.26	\$0.00	(\$22,383.95)	\$78,509.95		\$38,501.72
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	\$1,665,000.00	\$0.00	\$1,665,000.00	\$87,202.63	\$0.00	\$1,313,159.75	\$351,840.25		\$1,998,295.86
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,188,000.00	\$43,129.00	\$1,231,129.00	\$63,521.32	\$0.00	\$864,247.31	\$366,881.69		\$824,603.11
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	\$59,768.00	\$21,470.00	\$81,238.00	\$158.99	\$0.00	\$80,781.16	\$456.84		\$41,606.92
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$365,838.00	\$74,618.00	\$440,456.00	\$5,003.50	\$0.00	\$464,827.55	(\$24,371.55)		\$126,307.82
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$3,221.00	\$0.00	\$3,221.00	\$50.91	\$0.00	\$1,925.35	\$1,295.65		\$2,020.45
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$790.00	\$0.00	\$790.00	\$33.48	\$0.00	(\$155.24)	\$945.24		\$420.84
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,798,000.00	\$0.00	\$1,798,000.00	\$118,382.53	\$0.00	\$1,488,991.54	\$309,008.46		\$1,605,249.06
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$57,482.00	\$0.00	\$57,482.00	\$90.08	\$0.00	\$56,203.86	\$1,278.14		\$40,241.84
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$775,000.00	\$0.00	\$775,000.00	\$33,910.47	\$0.00	\$478,027.30	\$296,972.70		\$463,291.29
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$545,000.00	\$470,000.00	\$1,015,000.00	\$471,513.69	\$0.00	\$477,351.42	\$537,648.58		\$413,731.80
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,484,000.00	\$0.00	\$1,484,000.00	\$42,701.50	\$0.00	\$983,177.52	\$500,822.48		\$1,017,688.32
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,190,000.00	\$0.00	\$1,190,000.00	\$253,571.43	\$0.00	\$1,385,924.80	(\$195,924.80)		\$1,322,698.55
Grand Totals	\$136,608,766.00	\$2,432,879.00	\$139,041,645.00	\$11,954,668.77	\$0.00	\$105,225,620.15	\$33,816,024.85		\$107,592,379.68