



Revenue Budget by Organization Report

Through 04/30/22
 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	\$1,173,567.00	\$54,768,935.00	\$3,353,759.80	\$0.00	\$45,441,538.82	\$9,327,396.18		\$47,662,222.92
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	\$332,559.00	\$0.00	\$332,559.00	\$4,781.74	\$0.00	\$313,641.37	\$18,917.63		\$317,953.56
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	\$55,194.15	\$0.00	\$532,057.94	\$138,890.06		\$549,546.49
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,605.00	\$23,644.00	\$44,249.00	\$70.43	\$0.00	\$42,290.65	\$1,958.35		\$20,481.91
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$468,000.00	\$35,047.00	\$503,047.00	\$6,325.43	\$0.00	\$486,622.77	\$16,424.23		\$465,334.50
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,909,724.00	\$0.00	\$1,909,724.00	\$26,495.53	\$0.00	\$2,071,722.51	(\$161,998.51)		\$1,807,426.02
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,661,656.00	\$329,651.00	\$2,991,307.00	\$75,713.72	\$0.00	\$2,521,747.41	\$469,559.59		\$1,671,904.23
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$9,484,824.00	\$9,484,824.00	\$0.00	\$0.00	\$4,749,611.50	\$4,735,212.50		\$0.00
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$23,689.00	\$23,689.00	\$0.00	\$0.00	\$23,688.72	\$0.28		\$8,943,121.41
Fund 220 - PALS Sales Tax Fund									
Fund 220 - PALS Sales Tax Fund Totals	\$2,217,494.00	\$9,800.00	\$2,227,294.00	\$198,416.31	\$0.00	\$1,714,103.42	\$513,190.58		\$1,559,653.24
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$18,405.00	\$0.00	\$18,405.00	\$2,049.28	\$0.00	\$14,244.22	\$4,160.78		\$13,506.41
Fund 224 - Library									
Fund 224 - Library Totals	\$2,021,109.00	\$60,449.00	\$2,081,558.00	\$319,396.14	\$0.00	\$1,762,807.71	\$318,750.29		\$1,972,076.04
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,380,505.00	\$0.00	\$1,380,505.00	\$110,526.92	\$0.00	\$904,458.32	\$476,046.68		\$1,003,506.10
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$19,361,327.00	\$1,718,000.00	\$21,079,327.00	\$1,828,438.78	\$0.00	\$17,544,574.31	\$3,534,752.69		\$16,257,553.31
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$1,208.00	\$0.00	\$1,208.00	\$1,200.01	\$0.00	\$27,543.69	(\$26,335.69)		\$16,494.00
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$1,077,119.00	\$0.00	\$1,077,119.00	\$92,967.30	\$0.00	\$884,695.28	\$192,423.72		\$935,598.79
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	\$13,806.18	\$0.00	\$75,753.82	\$11,638.18		\$121,312.90
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,984,154.00	(\$863,209.00)	\$4,120,945.00	\$8,521.38	\$0.00	\$2,999,677.50	\$1,121,267.50		\$3,340,971.35
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$266,063.00	\$95,549.00	\$361,612.00	\$3,620.18	\$0.00	\$253,473.05	\$108,138.95		\$252,972.43
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,123,256.00	\$0.00	\$1,123,256.00	\$1,623.66	\$0.00	\$1,097,011.20	\$26,244.80		\$1,018,252.05
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	\$22,202.95	\$0.00	\$1,786,546.02	\$320,392.98		\$2,175,606.47
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$560,759.00	\$0.00	\$560,759.00	\$51,443.62	\$0.00	\$416,261.16	\$144,497.84		\$426,260.22
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,641,291.00	\$895,820.00	\$3,537,111.00	\$386,279.58	\$0.00	\$1,899,649.81	\$1,637,461.19		\$1,895,025.07
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,167,862.00	\$0.00	\$3,167,862.00	\$119,648.18	\$0.00	\$2,202,148.14	\$965,713.86		\$2,388,442.97
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$406,508.00	\$0.00	\$406,508.00	\$29,606.17	\$0.00	\$269,306.63	\$137,201.37		\$312,170.36
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,737,097.00	\$0.00	\$1,737,097.00	\$128,373.25	\$0.00	\$1,432,290.48	\$304,806.52		\$1,390,663.94
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	\$103,231.99	\$0.00	\$1,095,837.73	\$473,405.27		\$1,072,897.49



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Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,878,950.00	\$0.00	\$2,878,950.00	\$242,667.37	\$0.00	\$2,333,758.77	\$545,191.23		\$2,914,368.36
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	\$16,096,240.00	\$22,077,706.00	\$1,395,075.55	\$0.00	\$7,432,849.38	\$14,644,856.62		\$6,680,246.30
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	\$441,837.00	\$1,606,468.00	\$87,141.39	\$0.00	\$1,238,817.42	\$367,650.58		\$3,988,515.11
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	\$23,290.48	\$0.00	\$1,573,052.08	\$96,909.92		\$1,577,843.71
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$2,857,864.00	\$3,853,306.00	\$6,711,170.00	\$126,570.89	\$0.00	\$4,679,986.30	\$2,031,183.70		\$1,225,065.54
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$239,461.00	\$0.00	\$239,461.00	\$24,770.65	\$0.00	\$209,708.34	\$29,752.66		\$270,957.78
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$4,503,114.00	\$0.00	\$4,503,114.00	\$468,517.45	\$0.00	\$3,940,615.92	\$562,498.08		\$5,319,839.84
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$67,734.00	(\$67,734.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,511.21
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	\$6,571,679.00	\$8,622,234.00	\$77,354.85	\$0.00	\$1,895,651.17	\$6,726,582.83		\$1,944,982.34
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,218,577.00	\$84,758.00	\$1,303,335.00	\$20,518.74	\$0.00	\$1,401,690.18	(\$98,355.18)		\$1,069,712.43
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$386.00	\$0.00	\$386.00	\$22.30	\$0.00	(\$509.00)	\$895.00		\$317.54
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	\$2,246.85	\$0.00	(\$55,223.50)	\$111,349.50		\$45,054.90
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	\$45,431.49	\$0.00	\$1,557,123.67	\$107,876.33		\$2,186,394.65
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,188,000.00	\$49,589.00	\$1,237,589.00	\$202,422.27	\$0.00	\$1,131,683.78	\$105,905.22		\$1,067,973.94
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	\$41,515.00	\$101,283.00	\$59,372.21	\$0.00	\$77,529.53	\$23,753.47		\$57,790.06
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$365,838.00	\$74,618.00	\$440,456.00	\$2,754.98	\$0.00	\$479,060.67	(\$38,604.67)		\$134,878.07
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$3,221.00	\$0.00	\$3,221.00	\$2,156.79	\$0.00	\$901.30	\$2,319.70		\$2,706.50
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$790.00	\$0.00	\$790.00	\$35.46	\$0.00	(\$809.57)	\$1,599.57		\$504.99
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,798,000.00	\$0.00	\$1,798,000.00	\$79,870.48	\$0.00	\$1,768,444.61	\$29,555.39		\$1,801,765.71
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$57,482.00	\$0.00	\$57,482.00	\$57,013.53	\$0.00	\$53,440.54	\$4,041.46		\$55,924.83
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$775,000.00	\$25,000.00	\$800,000.00	\$35,139.46	\$0.00	\$643,972.37	\$156,027.63		\$626,772.86
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$545,000.00	\$470,000.00	\$1,015,000.00	\$1,775.52	\$0.00	\$434,869.20	\$580,130.80		\$416,083.02
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,484,000.00	\$0.00	\$1,484,000.00	\$120,756.32	\$0.00	\$1,076,986.07	\$407,013.93		\$1,230,556.41
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,190,000.00	\$217,180.00	\$1,407,180.00	\$242,866.56	\$0.00	\$1,787,677.95	(\$380,497.95)		\$1,878,091.51
Grand Totals	\$136,608,766.00	\$40,844,819.00	\$177,453,585.00	\$10,261,464.27	\$0.00	\$126,625,831.36	\$50,827,753.64		\$132,097,811.79