



# Revenue Budget by Organization Report

Through 12/31/21  
 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	\$53,595,368.00	(\$1,961,016.00)	\$51,634,352.00	\$3,729,641.01	\$0.00	\$27,488,371.86	\$24,145,980.14		\$29,252,495.60
<b>Fund 201 - Stabilization Fund</b>									
Fund 201 - Stabilization Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 202 - Nv Cooperative Extension</b>									
Fund 202 - Nv Cooperative Extension Totals	\$332,559.00	\$0.00	\$332,559.00	\$19,763.86	\$0.00	\$221,024.49	\$111,534.51		\$221,197.54
<b>Fund 204 - Airport</b>									
Fund 204 - Airport Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<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 210 - Douglas County Water Dist</b>									
Fund 210 - Douglas County Water Dist 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	\$670,948.00	\$0.00	\$670,948.00	\$54,801.07	\$0.00	\$352,084.71	\$318,863.29		\$325,223.01
<b>Fund 212 - Landscape Maintenance Districts</b>									
Fund 212 - Landscape Maintenance Districts Totals	\$20,605.00	\$0.00	\$20,605.00	\$6,947.97	\$0.00	\$32,795.21	(\$12,190.21)		\$14,698.19
<b>Fund 214 - St Mv Accident Indigent</b>									
Fund 214 - St Mv Accident Indigent Totals	\$468,000.00	\$0.00	\$468,000.00	\$29,013.19	\$0.00	\$327,690.84	\$140,309.16		\$327,462.07
<b>Fund 215 - Assistance To Indigents</b>									
Fund 215 - Assistance To Indigents Totals	\$1,909,724.00	\$0.00	\$1,909,724.00	\$113,814.23	\$0.00	\$1,322,098.41	\$587,625.59		\$1,265,252.01
<b>Fund 216 - Social Services</b>									
Fund 216 - Social Services Totals	\$2,661,656.00	\$285,597.00	\$2,947,253.00	\$75,328.49	\$0.00	\$965,524.65	\$1,981,728.35		\$945,751.60
<b>Fund 218 - ARPA</b>									
Fund 218 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,749,611.50	(\$4,749,611.50)		\$0.00
<b>Fund 219 - CARES Act</b>									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,688.72	(\$23,688.72)		\$8,937,781.19
<b>Fund 220 - PALS Sales Tax Fund</b>									
Fund 220 - PALS Sales Tax Fund Totals	\$2,217,494.00	\$0.00	\$2,217,494.00	\$203,013.48	\$0.00	\$827,764.23	\$1,389,729.77		\$797,720.92
<b>Fund 222 - Law Library</b>									
Fund 222 - Law Library Totals	\$18,405.00	\$0.00	\$18,405.00	\$1,626.16	\$0.00	\$8,673.62	\$9,731.38		\$7,511.50
<b>Fund 224 - Library</b>									
Fund 224 - Library Totals	\$2,021,109.00	\$9,449.00	\$2,030,558.00	\$112,783.64	\$0.00	\$883,776.75	\$1,146,781.25		\$1,150,258.70
<b>Fund 232 - Road Operating</b>									
Fund 232 - Road Operating Totals	\$1,380,505.00	\$0.00	\$1,380,505.00	\$105,387.44	\$0.00	\$591,386.87	\$789,118.13		\$593,580.56
<b>Fund 234 - Room Tax</b>									
Fund 234 - Room Tax Totals	\$19,361,327.00	\$18,000.00	\$19,379,327.00	\$1,025,880.55	\$0.00	\$9,498,757.62	\$9,880,569.38		\$9,124,920.26
<b>Fund 235 - Library Gift Fund</b>									
Fund 235 - Library Gift Fund Totals	\$1,208.00	\$0.00	\$1,208.00	\$1,364.96	\$0.00	\$20,954.29	(\$19,746.29)		\$13,564.34
<b>Fund 236 - Tahoe-Douglas Trans.Dist.</b>									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$1,077,119.00	\$0.00	\$1,077,119.00	\$43,756.89	\$0.00	\$509,778.73	\$567,340.27		\$522,484.11
<b>Fund 240 - Justice Ct. Admin. Assess</b>									



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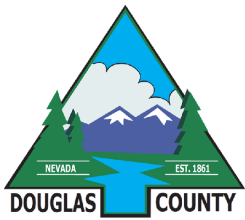
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 240 - Justice Ct. Admin. Assess Totals	\$87,392.00	\$0.00	\$87,392.00	\$11,018.22	\$0.00	\$63,716.23	\$23,675.77		\$64,493.83
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,984,154.00	\$100,544.00	\$5,084,698.00	\$21,466.34	\$0.00	\$2,013,329.89	\$3,071,368.11		\$2,245,066.13
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$266,063.00	\$0.00	\$266,063.00	\$15,697.68	\$0.00	\$176,273.46	\$89,789.54		\$177,535.53
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,123,256.00	\$0.00	\$1,123,256.00	\$899.27	\$0.00	\$1,119,024.79	\$4,231.21		\$1,012,559.62
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	\$62,612.92	\$0.00	\$1,048,493.08	\$1,058,445.92		\$1,047,204.95
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$560,759.00	\$0.00	\$560,759.00	\$39,647.45	\$0.00	\$202,272.35	\$358,486.65		\$234,041.52
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,641,291.00	\$536,917.00	\$3,178,208.00	\$331,595.10	\$0.00	\$984,198.39	\$2,194,009.61		\$781,387.86
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,167,862.00	\$0.00	\$3,167,862.00	\$538,129.40	\$0.00	\$1,573,706.57	\$1,594,155.43		\$1,545,319.49
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$406,508.00	\$0.00	\$406,508.00	\$29,826.92	\$0.00	\$162,465.26	\$244,042.74		\$186,320.74
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,737,097.00	\$0.00	\$1,737,097.00	\$141,292.13	\$0.00	\$929,013.46	\$808,083.54		\$796,604.08
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	\$22,775.95	\$0.00	\$896,900.69	\$672,342.31		\$1,045,446.93



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<b>Fund 325 - Sewer Utility</b>									
Fund 325 - Sewer Utility Totals	\$2,878,950.00	\$0.00	\$2,878,950.00	\$228,259.05	\$0.00	\$1,481,771.05	\$1,397,178.95		\$1,409,578.09
<b>Fund 326 - Carson Valley Water Utility</b>									
Fund 326 - Carson Valley Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 327 - Lake Tahoe Water Utility</b>									
Fund 327 - Lake Tahoe Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 328 - Douglas County Water Utility</b>									
Fund 328 - Douglas County Water Utility Totals	\$5,981,466.00	\$0.00	\$5,981,466.00	\$452,901.96	\$0.00	\$5,283,779.33	\$697,686.67		\$3,651,084.60
<b>Fund 340 - Water-Debt Service</b>									
Fund 340 - Water-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 341 - Sewer-Debt Service</b>									
Fund 341 - Sewer-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 350 - W.Valley 2010 Bond(317)</b>									
Fund 350 - W.Valley 2010 Bond(317) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 351 - E.Valley 2010 Bond(318)</b>									
Fund 351 - E.Valley 2010 Bond(318) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 360 - Airport Enterprise Fund</b>									
Fund 360 - Airport Enterprise Fund Totals	\$1,164,631.00	\$0.00	\$1,164,631.00	\$88,395.02	\$0.00	\$663,079.76	\$501,551.24		\$3,524,901.53
<b>Fund 401 - Extraordinary Maintenance</b>									
Fund 401 - Extraordinary Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 405 - Ad Val Capital Projects</b>									
Fund 405 - Ad Val Capital Projects Totals	\$1,669,962.00	\$0.00	\$1,669,962.00	\$98,797.32	\$0.00	\$1,104,418.25	\$565,543.75		\$1,107,341.23
<b>Fund 410 - County Construction</b>									
Fund 410 - County Construction Totals	\$2,857,864.00	\$760,238.00	\$3,618,102.00	\$11,517.23	\$0.00	\$3,816,274.88	(\$198,172.88)		\$310,653.70
<b>Fund 420 - Park Resident.Const.Tax</b>									
Fund 420 - Park Resident.Const.Tax Totals	\$239,461.00	\$0.00	\$239,461.00	\$18,652.16	\$0.00	\$157,759.77	\$81,701.23		\$125,647.63
<b>Fund 430 - Regional Transportation</b>									
Fund 430 - Regional Transportation Totals	\$4,503,114.00	\$0.00	\$4,503,114.00	\$251,565.07	\$0.00	\$2,513,827.88	\$1,989,286.12		\$3,460,680.23
<b>Fund 440 - Capital Projects-Debt Financed</b>									
Fund 440 - Capital Projects-Debt Financed Totals	\$67,734.00	\$0.00	\$67,734.00	\$0.00	\$0.00	\$0.00	\$67,734.00		\$7,706.88
<b>Fund 540 - County Debt Service</b>									
Fund 540 - County Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 541 - Co Debt/Other Resources</b>									
Fund 541 - Co Debt/Other Resources Totals	\$2,050,555.00	\$0.00	\$2,050,555.00	\$77,298.74	\$0.00	\$543,827.22	\$1,506,727.78		\$593,493.14
<b>Fund 600 - Dc Redevelopment Area 2-Admin.</b>									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,218,577.00	\$0.00	\$1,218,577.00	\$154,487.73	\$0.00	\$1,099,205.66	\$119,371.34		\$642,433.84
<b>Fund 601 - Dc Redevel. Area 2-Cap. Projects</b>									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$386.00	\$0.00	\$386.00	\$18.46	\$0.00	\$151.87	\$234.13		\$201.61
<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>									



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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	\$1,844.45	\$0.00	\$16,857.50	\$39,268.50		\$29,725.80
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	\$108,528.68	\$0.00	\$986,320.35	\$678,679.65		\$1,416,518.07
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,188,000.00	\$0.00	\$1,188,000.00	\$63,780.86	\$0.00	\$608,801.55	\$579,198.45		\$532,359.55
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	\$138.22	\$0.00	\$82,245.33	(\$1,007.33)		\$28,736.71
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$365,838.00	\$40,000.00	\$405,838.00	\$12,589.42	\$0.00	\$447,534.15	(\$41,696.15)		\$109,196.32
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$3,221.00	\$0.00	\$3,221.00	\$44.64	\$0.00	\$2,482.73	\$738.27		\$1,431.19
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$790.00	\$0.00	\$790.00	\$29.37	\$0.00	\$241.57	\$548.43		\$320.68
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,798,000.00	\$0.00	\$1,798,000.00	\$123,575.67	\$0.00	\$1,066,585.37	\$731,414.63		\$1,245,621.07
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$57,482.00	\$0.00	\$57,482.00	\$75.20	\$0.00	\$58,422.00	(\$940.00)		\$27,729.36
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$775,000.00	\$0.00	\$775,000.00	\$139,822.40	\$0.00	\$418,117.92	\$356,882.08		\$396,191.76
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$545,000.00	\$0.00	\$545,000.00	\$1,379.09	\$0.00	\$11,135.50	\$533,864.50		\$360,799.30
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,484,000.00	\$0.00	\$1,484,000.00	\$37,758.56	\$0.00	\$947,518.69	\$536,481.31		\$934,545.89
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,190,000.00	\$0.00	\$1,190,000.00	\$287,949.79	\$0.00	\$1,178,703.70	\$11,296.30		\$1,165,229.18
Grand Totals	\$136,608,766.00	(\$188,801.00)	\$136,419,965.00	\$8,897,493.41	\$0.00	\$79,883,688.70	\$56,536,276.30		\$83,718,009.64