



# Expense Budget by Organization Report

Through 04/30/23  
 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	\$57,283,411.00	\$19,529,898.00	\$76,813,309.00	\$4,599,522.95	\$2,048,956.90	\$55,365,165.76	\$19,399,186.34		\$43,995,265.97
<b>Fund 201 - Stabilization Fund</b>									
Fund 201 - Stabilization Fund Totals	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00		\$0.00
<b>Fund 202 - Nv Cooperative Extension</b>									
Fund 202 - Nv Cooperative Extension Totals	\$189,027.00	\$0.00	\$189,027.00	\$21,020.59	\$0.00	\$182,208.83	\$6,818.17		\$136,354.96
<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 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	\$690,126.00	\$300,000.00	\$990,126.00	\$122,515.14	\$92,913.11	\$622,045.64	\$275,167.25		\$300,506.99
<b>Fund 212 - Landscape Maintenance Districts</b>									
Fund 212 - Landscape Maintenance Districts Totals	\$20,058.00	\$0.00	\$20,058.00	\$0.00	\$0.00	\$14,610.29	\$5,447.71		\$37,721.80
<b>Fund 214 - St Mv Accident Indigent</b>									
Fund 214 - St Mv Accident Indigent Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$480,297.34
<b>Fund 215 - Assistance To Indigents</b>									
Fund 215 - Assistance To Indigents Totals	\$1,957,894.00	\$156,958.00	\$2,114,852.00	\$65,625.00	\$0.00	\$1,698,198.25	\$416,653.75		\$1,433,906.25
<b>Fund 216 - Social Services</b>									
Fund 216 - Social Services Totals	\$3,311,096.00	\$411,970.00	\$3,723,066.00	\$171,886.08	\$63,075.87	\$1,998,925.74	\$1,661,064.39		\$1,619,801.37
<b>Fund 217 - One Nevada (Opioid Settlement)</b>									
Fund 217 - One Nevada (Opioid Settlement) Totals	\$0.00	\$520,400.00	\$520,400.00	\$0.00	\$0.00	\$4,300.00	\$516,100.00		\$0.00
<b>Fund 218 - ARPA</b>									
Fund 218 - ARPA Totals	\$0.00	\$9,299,599.00	\$9,299,599.00	\$171,738.50	\$1,570,787.25	\$1,020,788.42	\$6,708,023.33		\$198,691.31
<b>Fund 219 - CARES Act</b>									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$23,688.72
<b>Fund 220 - PALS Sales Tax Fund</b>									
Fund 220 - PALS Sales Tax Fund Totals	\$2,750,385.00	\$0.00	\$2,750,385.00	\$187,004.23	\$0.00	\$1,816,463.11	\$933,921.89		\$1,714,103.42
<b>Fund 222 - Law Library</b>									
Fund 222 - Law Library Totals	\$14,602.00	\$0.00	\$14,602.00	\$1,392.44	\$0.00	\$10,532.42	\$4,069.58		\$10,271.84
<b>Fund 224 - Library</b>									
Fund 224 - Library Totals	\$2,103,694.00	\$462,388.00	\$2,566,082.00	\$127,621.07	\$169,218.96	\$1,715,518.84	\$681,344.20		\$1,357,228.27
<b>Fund 231 - CO ROAD IMPROVEMENT FUND</b>									
Fund 231 - CO ROAD IMPROVEMENT FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 232 - Road Operating</b>									
Fund 232 - Road Operating Totals	\$1,934,645.00	\$332,703.00	\$2,267,348.00	\$151,971.68	\$174,387.21	\$1,336,251.14	\$756,709.65		\$1,340,687.59
<b>Fund 234 - Room Tax</b>									
Fund 234 - Room Tax Totals	\$23,506,753.00	\$1,096,930.00	\$24,603,683.00	\$1,371,099.78	\$360,252.94	\$17,894,103.36	\$6,349,326.70		\$15,785,844.56
<b>Fund 235 - Library Gift Fund</b>									
Fund 235 - Library Gift Fund Totals	\$0.00	\$69,660.00	\$69,660.00	\$5,680.73	\$78.97	\$26,954.95	\$42,626.08		\$29,988.66
<b>Fund 236 - Tahoe-Douglas Trans. Dist.</b>									



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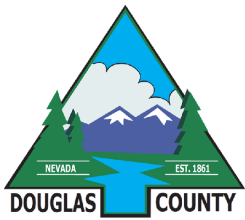
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$221,963.00	\$1,905,000.00	\$2,126,963.00	\$32,872.32	\$30,000.00	\$692,464.35	\$1,404,498.65		\$149,585.89
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$0.00	\$1,167,313.00	\$1,167,313.00	\$5,879.09	\$44,709.00	\$70,457.25	\$1,052,146.75		\$142,340.16
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,198,143.00	\$267,102.00	\$4,465,245.00	\$316,079.83	\$24,890.19	\$3,510,798.57	\$929,556.24		\$3,301,578.29
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$312,837.50
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,166,502.00	\$262,780.00	\$1,429,282.00	\$200,169.85	\$100,657.03	\$810,932.87	\$517,692.10		\$1,108,609.10
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$1,060,937.00	\$1,060,937.00	\$0.00	\$722,446.04	\$232,674.99	\$105,815.97		\$76,245.00
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,375,429.00	\$0.00	\$2,375,429.00	\$143,492.45	\$0.00	\$1,627,605.32	\$747,823.68		\$1,484,330.32
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$589,672.00	\$0.00	\$589,672.00	\$18,268.84	\$7,000.00	\$402,304.79	\$180,367.21		\$387,010.41
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,929,175.00	\$1,189,081.00	\$4,118,256.00	\$153,733.77	\$32,216.32	\$2,412,254.10	\$1,673,785.58		\$1,783,470.94
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$4,000,839.00	\$602,168.00	\$4,603,007.00	\$171,263.13	\$130,729.50	\$2,931,134.80	\$1,541,142.70		\$2,661,680.88
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$432,237.00	\$0.00	\$432,237.00	\$37,720.57	\$0.00	\$319,253.86	\$112,983.14		\$327,450.45
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,893,981.00	\$237,998.00	\$2,131,979.00	\$112,539.62	\$177,371.53	\$1,310,823.53	\$643,783.94		\$1,265,073.09
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



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<b>Fund 324 - Regional Water Fund</b>									
Fund 324 - Regional Water Fund Totals	\$1,849,480.00	\$0.00	\$1,849,480.00	\$60,601.02	\$62.00	\$1,133,451.41	\$715,966.59		\$1,269,135.78
<b>Fund 325 - Sewer Utility</b>									
Fund 325 - Sewer Utility Totals	\$4,937,664.00	(\$526,773.00)	\$4,410,891.00	\$140,363.19	\$181,905.35	\$1,954,546.88	\$2,274,438.77		\$1,937,824.41
<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	\$7,771,709.00	(\$1,479,250.00)	\$6,292,459.00	\$253,428.16	\$2,179,284.12	\$5,738,524.33	(\$1,625,349.45)		\$10,592,149.19
<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	\$2,793,220.00	\$13,391.00	\$2,806,611.00	\$30,378.44	\$87,134.52	\$1,872,122.93	\$847,353.55		\$2,157,554.39
<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	\$1,153,720.00	\$2,346,076.00	\$3,499,796.00	\$0.00	\$0.00	\$3,255,183.26	\$244,612.74		\$1,313,595.81
<b>Fund 410 - County Construction</b>									
Fund 410 - County Construction Totals	\$328,170.00	\$10,568,736.00	\$10,896,906.00	\$52,447.30	\$3,599,354.98	\$3,627,422.81	\$3,670,128.21		\$1,657,020.77
<b>Fund 420 - Park Resident.Const.Tax</b>									
Fund 420 - Park Resident.Const.Tax Totals	\$480,000.00	\$256,576.00	\$736,576.00	\$13,073.95	\$18,868.00	\$45,655.12	\$672,052.88		\$241,487.99
<b>Fund 430 - Regional Transportation</b>									
Fund 430 - Regional Transportation Totals	\$7,939,412.00	\$5,919,464.00	\$13,858,876.00	\$251,009.93	\$368,870.60	\$2,053,024.87	\$11,436,980.53		\$1,912,450.88
<b>Fund 440 - Capital Projects-Debt Financed</b>									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 530 - SCHOOL DEBT</b>									
Fund 530 - SCHOOL DEBT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<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	\$2,090,937.00	\$0.00	\$2,090,937.00	\$0.00	\$0.00	\$1,902,104.19	\$188,832.81		\$2,219,910.22
<b>Fund 600 - Dc Redevelopment Area 2-Admin.</b>									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00		\$1,300,000.00
<b>Fund 601 - Dc Redevel. Area 2-Cap. Projects</b>									



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Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$2,352,669.00	\$2,352,669.00	\$0.00	\$0.00	\$0.00	\$2,352,669.00		\$297,124.50
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	\$1,830,161.00	\$446,603.00	\$2,276,764.00	\$102,373.24	\$339,958.32	\$1,045,393.00	\$891,412.68		\$1,059,149.58
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,444,977.00	\$16,721.00	\$1,461,698.00	\$109,263.09	\$495,491.39	\$1,025,037.29	(\$58,830.68)		\$1,084,183.52
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	\$61,953.00	\$81,283.00	\$143,236.00	\$0.00	\$0.00	\$132,283.54	\$10,952.46		\$34,218.00
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$491,133.00	\$22,000.00	\$513,133.00	\$21,187.32	\$0.00	\$448,393.94	\$64,739.06		\$432,856.76
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,893,430.00	\$419,200.00	\$2,312,630.00	\$85,941.61	\$20,041.48	\$1,321,890.39	\$970,698.13		\$1,291,015.63
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$65,000.00	\$43,818.00	\$108,818.00	\$28,500.00	\$49,910.29	\$53,420.06	\$5,487.65		\$141,170.13
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$820,993.00	\$110,000.00	\$930,993.00	\$56,325.18	\$3,044.47	\$662,536.25	\$265,412.28		\$641,456.87
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$730,000.00	\$425,000.00	\$1,155,000.00	\$50,110.32	\$5,830.75	\$781,356.47	\$367,812.78		\$486,372.33
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,223,032.00	\$383,500.00	\$1,606,532.00	\$83,704.47	\$62,931.11	\$1,093,150.38	\$450,450.51		\$1,130,472.45
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,926,616.00	(\$325,000.00)	\$1,601,616.00	\$75,457.32	\$84,499.45	\$779,457.68	\$737,658.87		\$898,979.44
Grand Totals	\$152,701,239.00	\$60,946,899.00	\$213,648,138.00	\$9,603,262.20	\$13,246,877.65	\$128,251,725.98	\$72,149,534.37		\$113,562,699.73