



Expense Budget by Organization Report

Through 06/30/23
 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
Fund 101 - General Fund									
Fund 101 - General Fund Totals	\$57,283,411.00	\$19,529,898.00	\$76,813,309.00	\$7,450,808.16	\$965,619.99	\$67,636,851.62	\$8,210,837.39		\$54,685,611.64
Fund 201 - Stabilization Fund									
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
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$189,027.00	\$0.00	\$189,027.00	\$7,636.93	\$0.00	\$212,358.18	(\$23,331.18)		\$176,460.44
Fund 204 - Airport									
Fund 204 - Airport 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	\$690,126.00	\$300,000.00	\$990,126.00	\$45,338.29	\$0.06	\$786,576.65	\$203,549.29		\$365,867.36
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,058.00	\$0.00	\$20,058.00	\$5,898.57	\$0.00	\$20,508.86	(\$450.86)		\$43,794.47
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$495,125.79
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,957,894.00	\$156,958.00	\$2,114,852.00	\$53,210.75	\$0.00	\$1,751,409.00	\$363,443.00		\$1,843,492.00
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$3,311,096.00	\$411,970.00	\$3,723,066.00	\$390,315.35	\$104,757.62	\$2,604,453.43	\$1,013,854.95		\$2,340,862.07
Fund 217 - One Nevada (Opioid Settlement)									
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
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$9,299,599.00	\$9,299,599.00	\$122,848.67	\$376,508.86	\$1,298,682.34	\$7,624,407.80		\$199,625.23
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$23,688.72
Fund 220 - PALS Sales Tax Fund									
Fund 220 - PALS Sales Tax Fund Totals	\$2,750,385.00	\$0.00	\$2,750,385.00	\$194,101.11	\$0.00	\$2,223,227.40	\$527,157.60		\$2,639,924.95
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$14,602.00	\$0.00	\$14,602.00	\$2,290.19	\$0.00	\$12,822.61	\$1,779.39		\$12,552.51
Fund 224 - Library									
Fund 224 - Library Totals	\$2,103,694.00	\$462,388.00	\$2,566,082.00	\$264,509.98	\$130,800.54	\$2,126,631.48	\$308,649.98		\$1,743,396.97
Fund 231 - CO ROAD IMPROVEMENT FUND									
Fund 231 - CO ROAD IMPROVEMENT FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,934,645.00	\$332,703.00	\$2,267,348.00	\$219,108.20	\$139,188.73	\$1,669,034.07	\$459,125.20		\$1,646,404.76
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$23,506,753.00	\$1,096,930.00	\$24,603,683.00	\$1,674,577.48	\$214,749.69	\$20,977,025.43	\$3,411,907.88		\$20,437,225.73
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$0.00	\$69,660.00	\$69,660.00	\$4,957.55	\$78.97	\$35,040.07	\$34,540.96		\$24,281.07
Fund 236 - Tahoe-Douglas Trans.Dist.									



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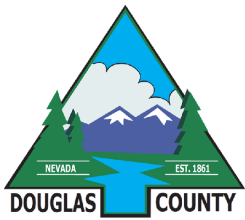
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Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$221,963.00	\$1,905,000.00	\$2,126,963.00	\$12,171.42	\$30,000.00	\$725,063.95	\$1,371,899.05		\$167,237.31
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$0.00	\$1,167,313.00	\$1,167,313.00	\$10,536.05	\$44,709.00	\$85,832.07	\$1,036,771.93		\$167,093.62
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,198,143.00	\$267,102.00	\$4,465,245.00	\$581,109.60	\$36,421.47	\$4,374,031.29	\$54,792.24		\$4,161,865.55
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		\$555,603.32
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,166,502.00	\$262,780.00	\$1,429,282.00	\$171,592.39	\$17,374.53	\$1,028,750.77	\$383,156.70		\$1,338,269.97
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$1,060,937.00	\$1,060,937.00	\$287,293.33	\$444,434.21	\$519,968.32	\$96,534.47		\$120,953.52
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,375,429.00	\$0.00	\$2,375,429.00	\$272,955.46	\$0.00	\$2,040,381.61	\$335,047.39		\$1,903,974.51
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$589,672.00	\$0.00	\$589,672.00	\$41,641.94	\$7,000.00	\$499,157.42	\$83,514.58		\$444,345.84
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,929,175.00	\$1,189,081.00	\$4,118,256.00	\$297,718.15	\$32,503.85	\$2,919,754.29	\$1,165,997.86		\$2,825,267.78
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$4,000,839.00	\$602,168.00	\$4,603,007.00	\$193,166.54	\$83,210.50	\$3,258,213.72	\$1,261,582.78		\$3,562,956.64
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$432,237.00	\$0.00	\$432,237.00	\$38,202.32	\$0.00	\$395,444.40	\$36,792.60		\$387,318.90
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,893,981.00	\$237,998.00	\$2,131,979.00	\$171,789.89	\$58,381.60	\$1,597,417.62	\$476,179.78		\$1,462,058.87
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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Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,849,480.00	\$0.00	\$1,849,480.00	\$176,147.38	\$62.00	\$1,510,960.60	\$338,457.40		\$1,822,721.56
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$4,937,664.00	(\$526,773.00)	\$4,410,891.00	\$279,501.35	\$281,768.15	\$2,349,897.93	\$1,779,224.92		\$2,536,119.81
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	\$7,771,709.00	(\$1,479,250.00)	\$6,292,459.00	\$1,333,489.95	\$1,975,651.42	\$7,644,668.43	(\$3,327,860.85)		\$4,595,495.62
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	\$2,793,220.00	\$13,391.00	\$2,806,611.00	\$137,918.49	\$15,120.00	\$2,033,969.77	\$757,521.23		\$2,211,724.49
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	\$1,153,720.00	\$2,346,076.00	\$3,499,796.00	\$2,598.27	\$0.00	\$3,257,781.53	\$242,014.47		\$1,320,922.78
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$328,170.00	\$10,568,736.00	\$10,896,906.00	\$1,376,959.04	\$3,694,574.36	\$5,059,936.46	\$2,142,395.18		\$2,947,409.02
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$480,000.00	\$256,576.00	\$736,576.00	\$111,300.65	\$90,017.63	\$169,025.74	\$477,532.63		\$242,730.17
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$7,939,412.00	\$5,919,464.00	\$13,858,876.00	\$166,717.42	\$321,568.77	\$2,346,900.26	\$11,190,406.97		\$2,228,889.90
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 530 - SCHOOL DEBT									
Fund 530 - SCHOOL DEBT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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	\$2,090,937.00	\$0.00	\$2,090,937.00	\$0.00	\$0.00	\$2,090,435.44	\$501.56		\$8,800,107.10
Fund 600 - Dc Redevelopment Area 2-Admin.									
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
Fund 601 - Dc Redevel. Area 2-Cap. Projects									



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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	\$475,858.20	\$213,409.34	\$1,615,281.28	\$448,073.38		\$1,744,409.25
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,444,977.00	\$16,721.00	\$1,461,698.00	\$173,806.83	\$475,452.95	\$1,264,939.96	(\$278,694.91)		\$1,281,240.41
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		\$40,678.00
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$491,133.00	\$22,000.00	\$513,133.00	\$36,687.72	\$0.00	\$507,683.68	\$5,449.32		\$473,911.53
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	\$170,213.83	\$24,625.26	\$2,184,679.21	\$103,325.53		\$2,013,508.35
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$65,000.00	\$43,818.00	\$108,818.00	\$0.00	\$0.00	\$53,420.06	\$55,397.94		\$141,170.13
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$820,993.00	\$110,000.00	\$930,993.00	\$99,974.02	\$2,178.67	\$800,194.45	\$128,619.88		\$760,898.09
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$730,000.00	\$425,000.00	\$1,155,000.00	\$2,320.75	\$3,510.00	\$784,744.72	\$366,745.28		\$1,099,452.92
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,223,032.00	\$383,500.00	\$1,606,532.00	\$153,636.20	\$50,360.96	\$1,329,633.35	\$226,537.69		\$1,389,635.72
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,926,616.00	(\$325,000.00)	\$1,601,616.00	\$102,817.36	\$39,518.81	\$1,082,506.20	\$479,590.99		\$995,311.68
Grand Totals	\$152,701,239.00	\$60,946,899.00	\$213,648,138.00	\$17,313,725.78	\$9,873,557.94	\$156,321,879.21	\$47,452,700.85		\$142,018,720.57