



Expense Budget by Organization Report

Through 10/31/22
 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 | \$57,283,411.00 | \$19,201,452.00 | \$76,484,863.00 | \$5,262,282.10 | \$4,657,489.08 | \$18,357,688.55 | \$53,469,685.37 | | \$19,307,272.47 |
| 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 | \$47,888.70 | \$0.00 | \$60,459.40 | \$128,567.60 | | \$51,924.60 |
| 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 | \$22,703.89 | \$0.00 | \$107,717.05 | \$882,408.95 | | \$97,252.33 |
| Fund 212 - Landscape Maintenance Districts | | | | | | | | | |
| Fund 212 - Landscape Maintenance Districts Totals | \$20,058.00 | \$0.00 | \$20,058.00 | \$0.00 | \$0.00 | \$8,459.63 | \$11,598.37 | | \$8,051.71 |
| 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 | | \$220,424.64 |
| Fund 215 - Assistance To Indigents | | | | | | | | | |
| Fund 215 - Assistance To Indigents Totals | \$1,957,894.00 | \$156,958.00 | \$2,114,852.00 | \$65,625.00 | \$0.00 | \$1,409,818.75 | \$705,033.25 | | \$234,590.75 |
| Fund 216 - Social Services | | | | | | | | | |
| Fund 216 - Social Services Totals | \$3,311,096.00 | \$405,470.00 | \$3,716,566.00 | \$152,944.26 | \$81,099.84 | \$688,782.15 | \$2,946,684.01 | | \$639,795.55 |
| 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 | \$0.00 | \$520,400.00 | | \$0.00 |
| Fund 218 - ARPA | | | | | | | | | |
| Fund 218 - ARPA Totals | \$0.00 | \$9,299,599.00 | \$9,299,599.00 | \$19,328.00 | \$430,795.00 | \$214,845.00 | \$8,653,959.00 | | \$2,850.00 |
| Fund 219 - CARES Act | | | | | | | | | |
| Fund 219 - CARES Act Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$20,108.13 |
| Fund 220 - PALS Sales Tax Fund | | | | | | | | | |
| Fund 220 - PALS Sales Tax Fund Totals | \$2,750,385.00 | \$0.00 | \$2,750,385.00 | \$247,193.11 | \$0.00 | \$502,304.93 | \$2,248,080.07 | | \$425,995.47 |
| Fund 222 - Law Library | | | | | | | | | |
| Fund 222 - Law Library Totals | \$14,602.00 | \$0.00 | \$14,602.00 | \$0.00 | \$0.00 | \$3,000.32 | \$11,601.68 | | \$3,558.62 |
| Fund 224 - Library | | | | | | | | | |
| Fund 224 - Library Totals | \$2,103,694.00 | \$462,388.00 | \$2,566,082.00 | \$136,470.16 | \$107,705.55 | \$616,858.19 | \$1,841,518.26 | | \$486,295.63 |
| 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 | \$97,500.78 | \$135,869.89 | \$424,686.08 | \$1,706,792.03 | | \$492,016.11 |
| Fund 234 - Room Tax | | | | | | | | | |
| Fund 234 - Room Tax Totals | \$23,506,753.00 | \$1,096,930.00 | \$24,603,683.00 | \$1,960,538.59 | \$434,894.16 | \$8,169,129.45 | \$15,999,659.39 | | \$6,189,354.41 |
| Fund 235 - Library Gift Fund | | | | | | | | | |
| Fund 235 - Library Gift Fund Totals | \$0.00 | \$69,660.00 | \$69,660.00 | \$2,655.15 | (\$528.92) | \$13,359.91 | \$56,829.01 | | \$16,037.62 |
| Fund 236 - Tahoe-Douglas Trans.Dist. | | | | | | | | | |



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| Fund 236 - Tahoe-Douglas Trans.Dist. Totals | \$221,963.00 | \$1,905,000.00 | \$2,126,963.00 | \$23,533.15 | \$55,000.00 | \$55,395.70 | \$2,016,567.30 | | \$48,063.38 |
| Fund 240 - Justice Ct. Admin. Assess | | | | | | | | | |
| Fund 240 - Justice Ct. Admin. Assess Totals | \$0.00 | \$1,167,313.00 | \$1,167,313.00 | \$5,125.78 | \$44,709.00 | \$41,965.26 | \$1,080,638.74 | | \$63,855.65 |
| Fund 242 - China Spring Youth Camp | | | | | | | | | |
| Fund 242 - China Spring Youth Camp Totals | \$4,198,143.00 | \$267,102.00 | \$4,465,245.00 | \$288,987.64 | \$100,012.98 | \$1,233,215.91 | \$3,132,016.11 | | \$1,234,323.83 |
| 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 | | \$78,214.50 |
| Fund 245 - Stormwater Management | | | | | | | | | |
| Fund 245 - Stormwater Management Totals | \$1,166,502.00 | \$262,780.00 | \$1,429,282.00 | \$57,559.60 | \$221,847.19 | \$240,258.05 | \$967,176.76 | | \$619,426.34 |
| Fund 246 - Flood Litigation Settlement Fund | | | | | | | | | |
| Fund 246 - Flood Litigation Settlement Fund Totals | \$0.00 | \$1,060,937.00 | \$1,060,937.00 | \$1,358.12 | \$16,500.62 | \$11,363.03 | \$1,033,073.35 | | \$24,973.10 |
| Fund 255 - 911 Emergency Services | | | | | | | | | |
| Fund 255 - 911 Emergency Services Totals | \$2,375,429.00 | \$0.00 | \$2,375,429.00 | \$141,962.67 | \$0.00 | \$589,257.99 | \$1,786,171.01 | | \$549,357.41 |
| Fund 256 - 911 Surcharge | | | | | | | | | |
| Fund 256 - 911 Surcharge Totals | \$589,672.00 | \$0.00 | \$589,672.00 | \$34,111.00 | \$6,203.95 | \$216,827.90 | \$366,640.15 | | \$193,330.27 |
| Fund 260 - Senior Services Program | | | | | | | | | |
| Fund 260 - Senior Services Program Totals | \$2,929,175.00 | \$1,189,081.00 | \$4,118,256.00 | \$186,360.45 | \$208,829.04 | \$795,729.35 | \$3,113,697.61 | | \$630,574.94 |
| Fund 309 - Risk Management | | | | | | | | | |
| Fund 309 - Risk Management Totals | \$4,000,839.00 | \$602,168.00 | \$4,603,007.00 | \$201,600.33 | \$138,610.15 | \$1,765,093.02 | \$2,699,303.83 | | \$1,591,652.57 |
| Fund 310 - Self Ins.Dental Insurance | | | | | | | | | |
| Fund 310 - Self Ins.Dental Insurance Totals | \$432,237.00 | \$0.00 | \$432,237.00 | \$26,859.96 | \$0.00 | \$119,830.76 | \$312,406.24 | | \$132,928.96 |
| Fund 313 - Motor Pool/Vehicle Maint | | | | | | | | | |
| Fund 313 - Motor Pool/Vehicle Maint Totals | \$1,893,981.00 | \$237,998.00 | \$2,131,979.00 | \$121,098.63 | \$225,141.37 | \$578,469.42 | \$1,328,368.21 | | \$433,624.17 |
| 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 | \$89,264.78 | \$1,288.00 | \$762,510.18 | \$1,085,681.82 | | \$763,285.18 |
| Fund 325 - Sewer Utility | | | | | | | | | |
| Fund 325 - Sewer Utility Totals | \$4,937,664.00 | \$3,367,253.00 | \$8,304,917.00 | \$167,850.75 | \$347,583.38 | \$787,795.36 | \$7,169,538.26 | | \$653,685.70 |
| 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 | \$10,672,082.00 | \$18,443,791.00 | (\$2,644,436.77) | \$3,430,003.78 | \$4,736,223.09 | \$10,277,564.13 | | \$5,384,524.97 |
| 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 | \$742,639.00 | \$3,535,859.00 | \$120,367.02 | \$143,381.77 | \$1,107,049.33 | \$2,285,427.90 | | \$727,457.54 |
| 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 | \$2,342,978.00 | \$3,496,698.00 | \$0.00 | \$0.00 | \$2,156,860.16 | \$1,339,837.84 | | \$271,500.50 |
| Fund 410 - County Construction | | | | | | | | | |
| Fund 410 - County Construction Totals | \$328,170.00 | \$10,568,916.00 | \$10,897,086.00 | \$139,144.59 | \$401,160.66 | \$3,325,221.84 | \$7,170,703.50 | | \$367,493.35 |
| Fund 420 - Park Resident.Const.Tax | | | | | | | | | |
| Fund 420 - Park Resident.Const.Tax Totals | \$480,000.00 | \$256,576.00 | \$736,576.00 | \$353.25 | \$0.00 | \$1,513.41 | \$735,062.59 | | \$54,699.72 |
| Fund 430 - Regional Transportation | | | | | | | | | |
| Fund 430 - Regional Transportation Totals | \$7,939,412.00 | \$5,919,464.00 | \$13,858,876.00 | \$140,840.23 | \$635,130.95 | \$1,021,418.48 | \$12,202,326.57 | | \$991,276.66 |
| 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 | \$65,266.96 | \$0.00 | \$110,491.44 | \$1,980,445.56 | | \$185,581.34 |
| 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 | \$1,044,981.42 | \$0.00 | \$1,044,981.42 | \$255,018.58 | | \$865,286.66 |
| 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 | | \$296,948.00 |
| 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 | \$99,081.49 | \$132,886.71 | \$445,472.37 | \$1,698,404.92 | | \$512,787.40 |
| Fund 611 - Gardnerville Health & San | | | | | | | | | |
| Fund 611 - Gardnerville Health & San Totals | \$1,444,977.00 | \$474,814.00 | \$1,919,791.00 | \$79,635.10 | \$64,538.57 | \$372,871.73 | \$1,482,380.70 | | \$492,067.04 |
| 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 | \$47,822.31 | \$73,078.23 | \$47,822.31 | \$22,335.46 | | \$6,173.00 |
| Fund 620 - Genoa Town | | | | | | | | | |
| Fund 620 - Genoa Town Totals | \$491,133.00 | \$22,000.00 | \$513,133.00 | \$80,826.11 | \$0.00 | \$305,348.29 | \$207,784.71 | | \$306,977.02 |
| 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 | \$80,521.46 | \$111,480.74 | \$332,038.87 | \$1,869,110.39 | | \$331,942.69 |
| 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 | \$24,920.06 | \$0.00 | \$83,897.94 | | \$117,158.60 |
| Fund 635 - Minden Trash | | | | | | | | | |
| Fund 635 - Minden Trash Totals | \$820,993.00 | \$110,000.00 | \$930,993.00 | \$76,640.65 | \$17,402.28 | \$263,386.16 | \$650,204.56 | | \$245,620.76 |
| Fund 636 - Minden Cap.Equip./Constr. | | | | | | | | | |
| Fund 636 - Minden Cap.Equip./Constr. Totals | \$730,000.00 | \$425,000.00 | \$1,155,000.00 | \$0.00 | \$725,725.00 | \$1,351.90 | \$427,923.10 | | \$131,823.92 |
| Fund 639 - Minden Wholesale Water Utility | | | | | | | | | |
| Fund 639 - Minden Wholesale Water Utility Totals | \$1,223,032.00 | \$610,500.00 | \$1,833,532.00 | \$75,729.10 | \$128,470.96 | \$502,638.72 | \$1,202,422.32 | | \$461,778.93 |
| Fund 640 - Minden Town Water | | | | | | | | | |
| Fund 640 - Minden Town Water Totals | \$1,926,616.00 | \$3,066,793.00 | \$4,993,409.00 | (\$981,798.13) | \$361,988.26 | \$1,182,685.10 | \$3,448,735.64 | | \$367,168.71 |
| Grand Totals | \$152,701,239.00 | \$81,460,527.00 | \$234,161,766.00 | \$7,785,777.39 | \$13,463,218.25 | \$54,732,195.96 | \$165,966,351.79 | | \$47,331,090.85 |