



Revenue Budget by Organization Report

Through 11/30/22
 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	\$57,460,945.00	\$3,734,051.00	\$61,194,996.00	\$2,952,317.15	\$0.00	\$26,494,736.46	\$34,700,259.54		\$23,758,730.85
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	\$350,241.00	\$0.00	\$350,241.00	\$9,494.09	\$0.00	\$206,299.14	\$143,941.86		\$201,260.63
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	\$696,588.00	\$0.00	\$696,588.00	\$86,274.41	\$0.00	\$272,939.86	\$423,648.14		\$297,283.64
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,432.00	\$0.00	\$20,432.00	\$395.84	\$0.00	\$12,052.55	\$8,379.45		\$25,847.24
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.62	(\$27.62)		\$298,677.65
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$2,006,615.00	\$0.00	\$2,006,615.00	\$50,076.16	\$0.00	\$1,219,593.86	\$787,021.14		\$1,208,284.18
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,991,137.00	\$508,148.00	\$3,499,285.00	\$91,007.31	\$0.00	\$2,180,508.38	\$1,318,776.62		\$890,196.16
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	\$496,985.21	\$23,414.79		\$0.00
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,749,611.50
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	\$242,555.55	\$0.00	\$744,860.48	\$2,005,524.52		\$624,750.75
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$18,399.00	\$0.00	\$18,399.00	\$1,506.43	\$0.00	\$6,080.68	\$12,318.32		\$7,047.46
Fund 224 - Library									
Fund 224 - Library Totals	\$2,103,694.00	\$152,388.00	\$2,256,082.00	\$136,096.74	\$0.00	\$831,043.71	\$1,425,038.29		\$770,993.11
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,495,194.00	\$0.00	\$1,495,194.00	\$223,665.39	\$0.00	\$551,167.00	\$944,027.00		\$485,999.43
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$22,933,965.00	\$42,040.00	\$22,976,005.00	\$1,625,201.08	\$0.00	\$10,352,057.19	\$12,623,947.81		\$8,472,877.07
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$0.00	\$0.00	\$0.00	\$1,319.90	\$0.00	\$22,090.31	(\$22,090.31)		\$19,589.33
Fund 236 - Tahoe-Douglas Trans. Dist.									



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Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$1,278,853.00	\$1,385,000.00	\$2,663,853.00	\$89,583.02	\$0.00	\$555,715.10	\$2,108,137.90		\$466,021.84
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$181,607.00	\$0.00	\$181,607.00	\$15,282.98	\$0.00	\$41,851.81	\$139,755.19		\$52,698.01
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,161,684.00	\$819,731.00	\$4,981,415.00	\$991,472.70	\$0.00	\$1,971,308.86	\$3,010,106.14		\$1,991,863.55
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.74	(\$14.74)		\$160,575.78
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,121,408.00	\$150,024.00	\$1,271,432.00	\$2,339.42	\$0.00	\$1,097,184.37	\$174,247.63		\$1,118,125.52
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$401,250.00
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,300,574.00	\$0.00	\$2,300,574.00	\$43,915.16	\$0.00	\$1,264,148.60	\$1,036,425.40		\$985,880.16
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$507,672.00	\$0.00	\$507,672.00	\$48,936.73	\$0.00	\$186,477.36	\$321,194.64		\$162,624.90
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,929,576.00	\$1,692,639.00	\$4,622,215.00	\$121,024.49	\$0.00	\$884,603.94	\$3,737,611.06		\$652,603.29
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$4,202,926.00	\$0.00	\$4,202,926.00	\$133,691.17	\$0.00	\$1,114,766.90	\$3,088,159.10		\$1,035,577.17
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$393,692.00	\$0.00	\$393,692.00	\$37,757.39	\$0.00	\$141,342.18	\$252,349.82		\$132,638.34
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$2,010,678.00	\$32,000.00	\$2,042,678.00	\$267,083.00	\$0.00	\$933,026.04	\$1,109,651.96		\$787,721.33
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	\$1,900,463.00	\$0.00	\$1,900,463.00	\$24,147.57	\$0.00	\$835,299.07	\$1,065,163.93		\$874,124.74
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$3,960,134.00	\$200,000.00	\$4,160,134.00	\$309,212.88	\$0.00	\$1,343,052.26	\$2,817,081.74		\$1,253,512.00
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	\$7,963,248.00	\$0.00	\$7,963,248.00	\$3,212,157.49	\$0.00	\$6,828,428.21	\$1,134,819.79		\$4,830,877.37
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	\$2,943,796.00	\$388,665.00	\$3,332,461.00	\$110,225.82	\$0.00	\$939,842.53	\$2,392,618.47		\$574,684.74
Fund 401 - Extraordinary Maintenance									
Fund 401 - Extraordinary Maintenance Totals	\$0.00	\$3,564,535.00	\$3,564,535.00	\$0.00	\$0.00	\$0.00	\$3,564,535.00		\$0.00
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$1,749,924.00	\$0.00	\$1,749,924.00	\$43,518.93	\$0.00	\$1,083,479.81	\$666,444.19		\$1,005,620.93
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$396,706.00	\$6,827,271.00	\$7,223,977.00	\$446,092.90	\$0.00	\$731,725.64	\$6,492,251.36		\$3,804,757.65
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$319,688.00	\$0.00	\$319,688.00	\$16,739.76	\$0.00	\$130,738.05	\$188,949.95		\$139,107.61
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$3,630,445.00	\$336,421.00	\$3,966,866.00	\$398,309.98	\$0.00	\$1,533,110.74	\$2,433,755.26		\$2,262,262.81
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 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	\$2,040,378.00	\$415,181.00	\$2,455,559.00	\$78,112.19	\$0.00	\$470,530.66	\$1,985,028.34		\$466,528.48
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,303,021.00	\$0.00	\$1,303,021.00	\$6,724.85	\$0.00	\$1,042,165.58	\$260,855.42		\$944,717.93
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$292.00	\$0.00	\$292.00	\$40.07	\$0.00	(\$205.99)	\$497.99		\$133.41
Fund 602 - Dc Redevel. Area 2-Debt Service									



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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	\$32,137.00	\$0.00	\$32,137.00	\$4,038.04	\$0.00	(\$20,758.98)	\$52,895.98		\$15,013.05
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	\$1,821,828.00	\$25,000.00	\$1,846,828.00	\$82,001.66	\$0.00	\$928,087.78	\$918,740.22		\$877,791.67
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,434,915.00	\$0.00	\$1,434,915.00	\$68,636.66	\$0.00	\$610,075.48	\$824,839.52		\$545,020.69
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	\$62,980.00	\$10,165.00	\$73,145.00	\$293.24	\$0.00	\$25,936.80	\$47,208.20		\$82,107.11
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$466,319.00	\$0.00	\$466,319.00	\$10,251.55	\$0.00	\$432,560.14	\$33,758.86		\$434,944.73
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$2,237.00	\$0.00	\$2,237.00	\$98.46	\$0.00	\$487.23	\$1,749.77		\$2,438.09
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$0.00	\$0.00	\$0.00	\$63.73	\$0.00	(\$327.64)	\$327.64		\$212.20
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,912,500.00	\$25,000.00	\$1,937,500.00	\$92,197.29	\$0.00	\$1,016,734.91	\$920,765.09		\$943,009.70
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$60,571.00	\$15,000.00	\$75,571.00	\$175.88	\$0.00	\$25,993.18	\$49,577.82		\$58,346.80
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$790,000.00	\$90,000.00	\$880,000.00	\$37,385.38	\$0.00	\$279,293.52	\$600,706.48		\$278,295.52
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$603,000.00	\$384,200.00	\$987,200.00	\$2,704.13	\$0.00	(\$18,338.25)	\$1,005,538.25		\$9,756.41
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,627,000.00	\$500,000.00	\$2,127,000.00	\$42,253.64	\$0.00	\$872,756.20	\$1,254,243.80		\$909,760.13
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,200,000.00	\$275,000.00	\$1,475,000.00	\$61,093.77	\$0.00	\$848,795.81	\$626,204.19		\$890,753.91
Grand Totals	\$148,137,847.00	\$23,092,859.00	\$171,230,706.00	\$12,217,471.98	\$0.00	\$71,520,345.09	\$99,710,360.91		\$70,986,195.29