



Revenue Budget by Organization Report

Through 09/30/23
 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	\$62,740,940.00	\$899,419.00	\$63,640,359.00	\$3,502,107.95	\$0.00	\$18,166,501.79	\$45,473,857.21		\$16,353,618.36
Fund 201 - Stabilization Fund									
Fund 201 - Stabilization Fund Totals	\$0.00	\$0.00	\$0.00	\$2,470.60	\$0.00	\$7,524.96	(\$7,524.96)		\$0.00
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$353,741.00	\$0.00	\$353,741.00	\$23,853.22	\$0.00	\$176,611.49	\$177,129.51		\$145,834.12
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	\$782,067.00	\$0.00	\$782,067.00	\$58,928.35	\$0.00	\$180,909.38	\$601,157.62		\$130,073.35
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,713.00	\$0.00	\$20,713.00	\$695.38	\$0.00	\$8,130.97	\$12,582.03		\$7,768.59
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		\$27.62
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$2,105,135.00	\$0.00	\$2,105,135.00	\$135,178.33	\$0.00	\$999,523.84	\$1,105,611.16		\$879,004.95
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$3,351,044.00	(\$140,202.00)	\$3,210,842.00	\$106,964.32	\$0.00	\$673,168.31	\$2,537,673.69		\$1,847,359.83
Fund 217 - One Nevada (Opioid Settlement)									
Fund 217 - One Nevada (Opioid Settlement) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$496,985.21
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 220 - PALS Sales Tax Fund									
Fund 220 - PALS Sales Tax Fund Totals	\$2,998,746.00	\$0.00	\$2,998,746.00	\$272,303.21	\$0.00	\$272,303.21	\$2,726,442.79		\$255,111.82
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$18,985.00	\$0.00	\$18,985.00	\$2,027.44	\$0.00	\$3,703.54	\$15,281.46		\$2,678.93
Fund 224 - Library									
Fund 224 - Library Totals	\$2,237,901.00	\$11,389.00	\$2,249,290.00	\$8,551.03	\$0.00	\$15,074.53	\$2,234,215.47		\$389,072.84
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,471,733.00	\$0.00	\$1,471,733.00	\$128,990.82	\$0.00	\$159,141.02	\$1,312,591.98		\$306,955.12
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$25,750,833.00	\$0.00	\$25,750,833.00	\$3,242,185.89	\$0.00	\$6,660,075.81	\$19,090,757.19		\$6,535,466.56
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$958.00	\$0.00	\$958.00	\$2,060.06	\$0.00	\$6,896.27	(\$5,938.27)		\$19,944.14
Fund 236 - Tahoe-Douglas Trans.Dist.									



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Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$1,551,484.00	\$0.00	\$1,551,484.00	\$193,875.56	\$0.00	\$424,053.89	\$1,127,430.11		\$347,547.83
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$189,788.00	\$0.00	\$189,788.00	\$16,215.84	\$0.00	\$33,057.40	\$156,730.60		\$12,093.28
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,712,671.00	\$464,417.00	\$5,177,088.00	\$811,081.25	\$0.00	\$1,020,983.90	\$4,156,104.10		\$453,387.34
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		\$14.74
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,121,262.00	\$0.00	\$1,121,262.00	\$4,324.28	\$0.00	\$8,870.06	\$1,112,391.94		\$1,088,734.19
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		\$0.00
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,205,002.00	\$0.00	\$2,205,002.00	\$110,381.69	\$0.00	\$866,831.56	\$1,338,170.44		\$979,094.96
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$534,606.00	\$0.00	\$534,606.00	\$20,740.28	\$0.00	\$36,322.19	\$498,283.81		\$87,365.79
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$4,075,266.00	\$66,881.00	\$4,142,147.00	\$33,857.10	\$0.00	\$223,204.99	\$3,918,942.01		\$385,533.22
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,952,907.00	\$0.00	\$3,952,907.00	(\$480,441.74)	\$0.00	\$540,211.58	\$3,412,695.42		\$819,471.46
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$408,392.00	\$0.00	\$408,392.00	\$38,116.50	\$0.00	\$97,867.15	\$310,524.85		\$69,871.17
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,844,435.00	\$0.00	\$1,844,435.00	\$1,164.29	\$0.00	\$356,106.15	\$1,488,328.85		\$529,179.97
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	\$1,555,614.00	\$0.00	\$1,555,614.00	\$130,697.34	\$0.00	\$641,704.52	\$913,909.48		\$705,325.08
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$3,122,763.00	\$0.00	\$3,122,763.00	\$380,487.55	\$0.00	\$1,406,807.40	\$1,715,955.60		\$800,354.14
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	\$7,005,951.00	\$0.00	\$7,005,951.00	\$933,656.15	\$0.00	\$3,282,081.13	\$3,723,869.87		\$2,972,561.53
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	\$1,092,409.00	\$8,803.00	\$1,101,212.00	\$109,221.01	\$0.00	\$117,458.77	\$983,753.23		\$473,204.37
Fund 401 - Extraordinary Maintenance									
Fund 401 - Extraordinary Maintenance Totals	\$0.00	\$0.00	\$0.00	\$1,421.67	\$0.00	\$19,438.13	(\$19,438.13)		\$0.00
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$2,182,321.00	\$0.00	\$2,182,321.00	\$110,395.48	\$0.00	\$859,425.74	\$1,322,895.26		\$788,664.76
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$248,712.00	\$0.00	\$248,712.00	\$42,841.87	\$0.00	\$77,609.57	\$171,102.43		\$198,902.16
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$308,983.00	\$0.00	\$308,983.00	\$33,748.80	\$0.00	\$82,037.21	\$226,945.79		\$81,523.36
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$4,176,158.00	\$0.00	\$4,176,158.00	\$306,656.45	\$0.00	\$1,220,808.94	\$2,955,349.06		\$875,139.69
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	\$1,749,332.00	\$0.00	\$1,749,332.00	\$342.92	\$0.00	\$1,574.36	\$1,747,757.64		\$314,171.99
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,303,365.00	\$0.00	\$1,303,365.00	\$42,554.61	\$0.00	\$809,611.64	\$493,753.36		\$883,834.16
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$0.00	\$0.00	\$0.00	\$10.02	\$0.00	\$141.55	(\$141.55)		(\$280.45)
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	\$36,303.00	\$0.00	\$36,303.00	\$1,009.33	\$0.00	\$14,263.90	\$22,039.10		(\$28,263.07)
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	\$1,864,229.00	\$0.00	\$1,864,229.00	\$122,217.79	\$0.00	\$701,736.26	\$1,162,492.74		\$593,460.65
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,440,000.00	\$0.00	\$1,440,000.00	\$74,877.82	\$0.00	\$374,932.36	\$1,065,067.64		\$338,756.52
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	\$62,980.00	\$0.00	\$62,980.00	\$18.15	\$0.00	\$736.55	\$62,243.45		\$25,347.84
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$554,560.00	\$0.00	\$554,560.00	\$142,640.86	\$0.00	\$188,431.86	\$366,128.14		\$68,746.95
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$2,979.00	\$0.00	\$2,979.00	\$23.82	\$0.00	\$353.53	\$2,625.47		\$304.14
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$548.00	\$0.00	\$548.00	\$314.90	\$0.00	\$501.66	\$46.34		(\$446.07)
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$2,206,694.00	\$0.00	\$2,206,694.00	\$154,741.03	\$0.00	\$738,019.96	\$1,468,674.04		\$656,770.31
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$60,004.00	\$0.00	\$60,004.00	\$811.64	\$0.00	\$1,288.80	\$58,715.20		\$25,663.87
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$807,094.00	\$0.00	\$807,094.00	\$144,348.79	\$0.00	\$217,427.63	\$589,666.37		\$205,932.44
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$728,427.00	\$0.00	\$728,427.00	(\$9,940.75)	\$0.00	\$1,143.96	\$727,283.04		(\$23,686.07)
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,745,536.00	\$0.00	\$1,745,536.00	\$201,533.67	\$0.00	\$734,584.91	\$1,010,951.09		\$708,735.46
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,342,840.00	\$0.00	\$1,342,840.00	\$294,126.01	\$0.00	\$684,366.15	\$658,473.85		\$655,594.27
Grand Totals	\$156,026,411.00	\$1,310,707.00	\$157,337,118.00	\$11,454,388.58	\$0.00	\$43,113,560.48	\$114,223,557.52		\$43,462,513.42