



Expense Budget by Organization Report

Through 03/31/22
 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	\$56,328,159.00	\$3,384,767.00	\$59,712,926.00	\$3,520,884.09	\$2,124,020.61	\$39,356,017.27	\$18,232,888.12		\$36,711,989.75
Fund 201 - Stabilization Fund									
Fund 201 - Stabilization Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$283,225.00	\$0.00	\$283,225.00	\$11,513.11	\$0.00	\$123,332.72	\$159,892.28		\$157,297.36
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	\$675,812.00	\$300,000.00	\$975,812.00	\$24,813.00	\$0.00	\$278,154.45	\$697,657.55		\$286,975.67
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,525.00	\$0.00	\$20,525.00	\$2,656.61	\$0.00	\$14,077.85	\$6,447.15		\$19,649.17
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$327,690.84	\$140,309.16		\$327,461.02
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,848,201.00	\$0.00	\$1,848,201.00	\$1,074,229.75	\$0.00	\$1,371,406.25	\$476,794.75		\$309,358.91
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,810,094.00	\$369,651.00	\$3,179,745.00	\$210,393.48	\$101,088.15	\$1,471,538.09	\$1,607,118.76		\$1,847,565.42
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$1,260.00	\$50,260.00	\$199,233.78	(\$249,493.78)		\$0.00
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$7,263.72	\$0.00	\$13,108.72	(\$13,108.72)		\$5,909,415.86
Fund 220 - PALS Sales Tax Fund									
Fund 220 - PALS Sales Tax Fund Totals	\$2,217,494.00	\$9,800.00	\$2,227,294.00	\$204,336.13	\$0.00	\$1,515,687.11	\$711,606.89		\$1,388,727.28
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$30,011.00	\$0.00	\$30,011.00	\$1,802.66	\$0.00	\$9,595.90	\$20,415.10		\$6,004.00
Fund 224 - Library									
Fund 224 - Library Totals	\$2,021,069.00	\$249,249.00	\$2,270,318.00	\$193,302.49	\$96,357.64	\$1,221,794.96	\$952,165.40		\$1,243,315.17
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	\$1,779,305.00	\$387,703.00	\$2,167,008.00	\$113,052.06	\$163,380.02	\$1,141,067.33	\$862,560.65		\$1,342,367.11
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$19,853,184.00	\$595,702.00	\$20,448,886.00	\$1,809,337.44	\$239,645.47	\$14,147,434.41	\$6,061,806.12		\$13,199,585.28
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$31.00	\$70,784.00	\$70,815.00	\$5,058.52	(\$389.70)	\$27,112.74	\$44,091.96		\$10,465.38
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$493,832.00	\$0.00	\$493,832.00	\$4,951.61	\$42,500.00	\$128,891.62	\$322,440.38		\$153,909.77
Fund 240 - Justice Ct. Admin. Assess									



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Fund 240 - Justice Ct. Admin. Assess Totals	\$385.00	\$1,049,520.00	\$1,049,905.00	\$9,762.30	\$39,944.50	\$95,737.87	\$914,222.63		\$986.28
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$5,081,162.00	(\$593,750.00)	\$4,487,412.00	\$437,044.85	\$49,798.58	\$3,009,433.11	\$1,428,180.31		\$3,541,833.12
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$313,015.00	\$0.00	\$313,015.00	\$20.50	\$0.00	\$234,643.50	\$78,371.50		\$169,618.40
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,512,672.00	\$42,416.00	\$1,555,088.00	\$63,309.96	\$38,204.02	\$954,873.68	\$562,010.30		\$468,667.36
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$401,250.00	\$721,810.00	\$1,123,060.00	\$29,020.50	\$41,550.00	\$53,950.00	\$1,027,560.00		\$36,250.18
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,125,458.00	\$0.00	\$2,125,458.00	\$175,428.28	\$1,035.13	\$1,371,978.95	\$752,443.92		\$1,413,643.80
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$422,607.00	\$0.00	\$422,607.00	\$48,452.18	\$0.00	\$358,304.03	\$64,302.97		\$325,307.51
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,282,278.00	\$348,829.00	\$2,631,107.00	\$218,869.12	\$118,403.85	\$1,610,841.74	\$901,861.41		\$1,441,103.68
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$2,907,798.00	\$0.00	\$2,907,798.00	\$153,954.82	\$90,151.00	\$2,488,255.84	\$329,391.16		\$1,982,198.58
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$381,351.00	\$0.00	\$381,351.00	\$36,113.78	\$0.00	\$292,046.25	\$89,304.75		\$276,733.78
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,540,267.00	\$425,476.00	\$1,965,743.00	\$188,914.78	\$504,191.01	\$1,121,541.85	\$340,010.14		\$1,098,386.09
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
Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,414,223.00	\$0.00	\$1,414,223.00	\$141,973.59	\$0.00	\$1,182,579.97	\$231,643.03		\$1,161,456.54



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Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,442,511.00	\$1,061,744.00	\$3,504,255.00	\$366,279.15	(\$62,598.35)	\$1,808,717.89	\$1,758,135.46		\$1,752,180.25
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	\$4,124,227.00	\$14,705,981.00	\$18,830,208.00	\$1,002,163.39	\$3,069,069.07	\$5,337,291.91	\$10,423,847.02		\$3,713,322.39
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	\$1,777,377.00	(\$179,970.00)	\$1,597,407.00	\$443,139.74	\$93,052.93	\$2,100,376.67	(\$596,022.60)		\$4,508,776.50
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	\$3,664,916.00	\$0.00	\$3,664,916.00	(\$118,755.25)	\$0.00	\$1,195,245.25	\$2,469,670.75		\$1,154,253.35
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$2,462,352.00	\$4,353,832.00	\$6,816,184.00	\$857,331.77	\$1,523,871.37	\$1,141,298.91	\$4,151,013.72		\$631,443.21
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$200,352.00	\$391,820.00	\$592,172.00	\$1,130.23	\$0.00	\$157,215.64	\$434,956.36		\$134,177.03
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$5,239,097.00	\$2,610,111.00	\$7,849,208.00	\$113,296.72	\$22,750.60	\$1,460,925.95	\$6,365,531.45		\$1,852,373.81
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,210.00)	\$7,210.00		\$1,378,284.34
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	\$2,181,658.00	\$0.00	\$2,181,658.00	\$1,144,814.38	\$0.00	\$1,981,701.97	\$199,956.03		\$2,022,615.15
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,215,242.00	\$0.00	\$1,215,242.00	\$0.00	\$0.00	\$1,098,025.97	\$117,216.03		\$949,160.81
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4.87
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	\$0.00	\$2,360,777.00	\$2,360,777.00	\$0.00	\$0.00	(\$34,959.72)	\$2,395,736.72		\$862,504.70
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	\$1,658,684.00	\$218,888.00	\$1,877,572.00	\$68,732.31	\$59,504.80	\$894,831.25	\$923,235.95		\$1,561,587.79
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,239,257.00	\$82,000.00	\$1,321,257.00	\$150,861.75	\$40,733.96	\$941,082.89	\$339,440.15		\$890,112.45
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	\$55,000.00	\$20,019.00	\$75,019.00	\$0.00	\$47,022.31	\$5,200.00	\$22,796.69		\$32.52
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$409,920.00	\$93,268.00	\$503,188.00	\$24,625.93	\$0.00	\$399,038.97	\$104,149.03		\$181,392.92
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		\$11.11
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		\$7.75
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,765,864.00	\$494,823.00	\$2,260,687.00	\$76,389.60	\$54,425.82	\$1,219,692.22	\$986,568.96		\$660,485.08
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$141,170.13	\$29,829.87		\$34.49
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$774,469.00	\$4,000.00	\$778,469.00	\$85,324.81	\$10,381.66	\$588,412.67	\$179,674.67		\$1,023,680.37
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$375,000.00	\$453,720.00	\$828,720.00	\$0.00	\$952,950.00	\$348,938.23	(\$473,168.23)		\$132,906.82
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,091,599.00	\$28,500.00	\$1,120,099.00	\$182,500.19	\$39,777.11	\$1,071,608.69	\$8,713.20		\$1,013,616.05
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$2,412,633.00	\$472,968.00	\$2,885,601.00	\$130,255.42	\$77,749.80	\$797,030.15	\$2,010,821.05		\$884,033.71
Grand Totals	\$140,472,566.00	\$34,534,438.00	\$175,007,004.00	\$13,215,809.47	\$9,628,831.36	\$96,765,966.47	\$68,612,206.17		\$100,137,269.94