



# Expense Budget by Organization Report

Through 03/31/23  
 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
<b>Fund 101 - General Fund</b>									
Fund 101 - General Fund Totals	\$57,283,411.00	\$19,201,452.00	\$76,484,863.00	\$3,511,099.06	\$2,489,865.25	\$50,765,642.81	\$23,229,354.94		\$39,706,092.30
<b>Fund 201 - Stabilization Fund</b>									
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
<b>Fund 202 - Nv Cooperative Extension</b>									
Fund 202 - Nv Cooperative Extension Totals	\$189,027.00	\$0.00	\$189,027.00	\$5,824.19	\$0.00	\$161,188.24	\$27,838.76		\$123,332.72
<b>Fund 204 - Airport</b>									
Fund 204 - Airport Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 210 - Douglas County Water Dist</b>									
Fund 210 - Douglas County Water Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 211 - Solid Waste Mgmt.</b>									
Fund 211 - Solid Waste Mgmt. Totals	\$690,126.00	\$300,000.00	\$990,126.00	\$224,275.34	\$188,578.69	\$499,530.50	\$302,016.81		\$278,154.45
<b>Fund 212 - Landscape Maintenance Districts</b>									
Fund 212 - Landscape Maintenance Districts Totals	\$20,058.00	\$0.00	\$20,058.00	\$2,218.49	\$0.00	\$14,610.29	\$5,447.71		\$14,077.85
<b>Fund 214 - St Mv Accident Indigent</b>									
Fund 214 - St Mv Accident Indigent Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$327,690.84
<b>Fund 215 - Assistance To Indigents</b>									
Fund 215 - Assistance To Indigents Totals	\$1,957,894.00	\$156,958.00	\$2,114,852.00	\$85.75	\$0.00	\$1,632,573.25	\$482,278.75		\$1,371,406.25
<b>Fund 216 - Social Services</b>									
Fund 216 - Social Services Totals	\$3,311,096.00	\$405,470.00	\$3,716,566.00	\$298,731.43	\$66,284.62	\$1,827,039.66	\$1,823,241.72		\$1,471,538.09
<b>Fund 217 - One Nevada (Opioid Settlement)</b>									
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
<b>Fund 218 - ARPA</b>									
Fund 218 - ARPA Totals	\$0.00	\$9,299,599.00	\$9,299,599.00	\$76,012.47	\$1,674,135.80	\$849,049.92	\$6,776,413.28		\$199,233.78
<b>Fund 219 - CARES Act</b>									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$23,688.72
<b>Fund 220 - PALS Sales Tax Fund</b>									
Fund 220 - PALS Sales Tax Fund Totals	\$2,750,385.00	\$0.00	\$2,750,385.00	\$193,876.55	\$0.00	\$1,629,458.88	\$1,120,926.12		\$1,515,687.11
<b>Fund 222 - Law Library</b>									
Fund 222 - Law Library Totals	\$14,602.00	\$0.00	\$14,602.00	\$897.75	\$0.00	\$9,139.98	\$5,462.02		\$9,595.90
<b>Fund 224 - Library</b>									
Fund 224 - Library Totals	\$2,103,694.00	\$462,388.00	\$2,566,082.00	\$305,625.90	\$140,098.11	\$1,587,897.77	\$838,086.12		\$1,221,794.96
<b>Fund 231 - CO ROAD IMPROVEMENT FUND</b>									
Fund 231 - CO ROAD IMPROVEMENT FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 232 - Road Operating</b>									
Fund 232 - Road Operating Totals	\$1,934,645.00	\$332,703.00	\$2,267,348.00	\$148,052.42	\$184,244.47	\$1,184,279.46	\$898,824.07		\$1,141,067.33
<b>Fund 234 - Room Tax</b>									
Fund 234 - Room Tax Totals	\$23,506,753.00	\$1,096,930.00	\$24,603,683.00	\$1,792,786.12	\$394,084.62	\$16,523,003.58	\$7,686,594.80		\$14,269,800.92
<b>Fund 235 - Library Gift Fund</b>									
Fund 235 - Library Gift Fund Totals	\$0.00	\$69,660.00	\$69,660.00	\$671.05	\$114.07	\$21,274.22	\$48,271.71		\$27,112.74
<b>Fund 236 - Tahoe-Douglas Trans.Dist.</b>									



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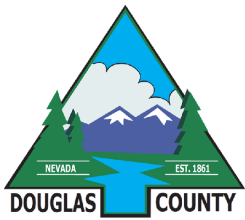
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$221,963.00	\$1,905,000.00	\$2,126,963.00	\$552,227.45	\$42,500.00	\$659,592.03	\$1,424,870.97		\$128,891.62
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$0.00	\$1,167,313.00	\$1,167,313.00	\$1,925.00	\$44,709.00	\$64,578.16	\$1,058,025.84		\$134,914.70
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,198,143.00	\$267,102.00	\$4,465,245.00	\$473,769.34	\$27,679.44	\$3,194,718.74	\$1,242,846.82		\$3,010,433.11
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		\$234,643.50
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,166,502.00	\$262,780.00	\$1,429,282.00	\$71,274.02	\$113,612.85	\$610,763.02	\$704,906.13		\$1,003,252.07
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$1,060,937.00	\$1,060,937.00	\$9,097.00	\$722,446.04	\$232,674.99	\$105,815.97		\$87,101.11
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,375,429.00	\$0.00	\$2,375,429.00	\$178,117.70	\$0.00	\$1,484,112.87	\$891,316.13		\$1,371,978.95
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$589,672.00	\$0.00	\$589,672.00	\$36,383.59	\$7,000.00	\$384,035.95	\$198,636.05		\$358,304.03
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,929,175.00	\$1,189,081.00	\$4,118,256.00	\$250,544.82	\$38,113.75	\$2,258,520.33	\$1,821,621.92		\$1,610,841.74
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$4,000,839.00	\$602,168.00	\$4,603,007.00	\$421,832.57	\$100,809.50	\$2,759,871.67	\$1,742,325.83		\$2,507,357.80
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$432,237.00	\$0.00	\$432,237.00	\$34,506.82	\$0.00	\$281,533.29	\$150,703.71		\$292,046.25
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,893,981.00	\$237,998.00	\$2,131,979.00	\$125,719.38	\$191,948.60	\$1,229,858.16	\$710,172.24		\$1,121,541.85
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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<b>Fund 324 - Regional Water Fund</b>									
Fund 324 - Regional Water Fund Totals	\$1,849,480.00	\$0.00	\$1,849,480.00	\$35,931.49	\$62.00	\$1,072,850.39	\$776,567.61		\$1,182,579.97
<b>Fund 325 - Sewer Utility</b>									
Fund 325 - Sewer Utility Totals	\$4,937,664.00	\$3,367,253.00	\$8,304,917.00	\$13,452.75	\$180,308.12	\$2,425,349.26	\$5,699,259.62		\$1,849,557.79
<b>Fund 326 - Carson Valley Water Utility</b>									
Fund 326 - Carson Valley Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 327 - Lake Tahoe Water Utility</b>									
Fund 327 - Lake Tahoe Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 328 - Douglas County Water Utility</b>									
Fund 328 - Douglas County Water Utility Totals	\$7,771,709.00	\$10,672,082.00	\$18,443,791.00	(\$183,202.19)	\$2,184,477.22	\$7,158,451.72	\$9,100,862.06		\$10,111,309.01
<b>Fund 340 - Water-Debt Service</b>									
Fund 340 - Water-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 341 - Sewer-Debt Service</b>									
Fund 341 - Sewer-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 350 - W.Valley 2010 Bond(317)</b>									
Fund 350 - W.Valley 2010 Bond(317) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 351 - E.Valley 2010 Bond(318)</b>									
Fund 351 - E.Valley 2010 Bond(318) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 360 - Airport Enterprise Fund</b>									
Fund 360 - Airport Enterprise Fund Totals	\$2,793,220.00	\$742,639.00	\$3,535,859.00	\$91,013.53	\$145,075.16	\$1,881,602.00	\$1,509,181.84		\$2,100,376.67
<b>Fund 401 - Extraordinary Maintenance</b>									
Fund 401 - Extraordinary Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 405 - Ad Val Capital Projects</b>									
Fund 405 - Ad Val Capital Projects Totals	\$1,153,720.00	\$2,342,978.00	\$3,496,698.00	\$33,670.48	\$0.00	\$3,255,183.26	\$241,514.74		\$1,195,245.25
<b>Fund 410 - County Construction</b>									
Fund 410 - County Construction Totals	\$328,170.00	\$10,568,916.00	\$10,897,086.00	\$2,208.16	\$3,602,751.52	\$3,574,975.51	\$3,719,358.97		\$1,469,460.52
<b>Fund 420 - Park Resident.Const.Tax</b>									
Fund 420 - Park Resident.Const.Tax Totals	\$480,000.00	\$256,576.00	\$736,576.00	\$1,547.81	\$31,412.00	\$32,581.17	\$672,582.83		\$241,026.95
<b>Fund 430 - Regional Transportation</b>									
Fund 430 - Regional Transportation Totals	\$7,939,412.00	\$5,919,464.00	\$13,858,876.00	\$237,735.51	\$383,584.31	\$1,802,014.94	\$11,673,276.75		\$1,768,753.35
<b>Fund 440 - Capital Projects-Debt Financed</b>									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 530 - SCHOOL DEBT</b>									
Fund 530 - SCHOOL DEBT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 540 - County Debt Service</b>									
Fund 540 - County Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 541 - Co Debt/Other Resources</b>									
Fund 541 - Co Debt/Other Resources Totals	\$2,090,937.00	\$0.00	\$2,090,937.00	\$1,055,711.25	\$0.00	\$1,902,104.19	\$188,832.81		\$1,981,701.97
<b>Fund 600 - Dc Redevelopment Area 2-Admin.</b>									
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		\$1,098,025.97
<b>Fund 601 - Dc Redevel. Area 2-Cap. Projects</b>									



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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	\$98,588.29	\$341,529.92	\$943,019.76	\$992,214.32		\$969,924.23
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,444,977.00	\$474,814.00	\$1,919,791.00	\$130,898.37	\$37,520.16	\$920,706.68	\$961,564.16		\$1,000,829.89
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	\$11,383.13	\$0.00	\$132,283.54	\$10,952.46		\$34,218.00
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$491,133.00	\$22,000.00	\$513,133.00	\$28,286.00	\$0.00	\$427,206.62	\$85,926.38		\$415,538.97
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	\$90,833.45	\$30,561.48	\$1,235,948.78	\$1,046,119.74		\$1,219,692.22
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	\$78,410.29	\$24,920.06	\$5,487.65		\$141,170.13
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$820,993.00	\$110,000.00	\$930,993.00	\$64,214.40	\$6,486.49	\$606,211.07	\$318,295.44		\$588,412.67
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	\$5,830.75	\$731,246.15	\$417,923.10		\$486,372.33
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,223,032.00	\$610,500.00	\$1,833,532.00	\$77,215.84	\$65,707.97	\$1,013,265.33	\$754,558.70		\$1,071,608.69
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,926,616.00	\$3,066,793.00	\$4,993,409.00	\$52,091.53	\$111,552.70	\$1,735,409.54	\$3,146,446.76		\$804,629.55
Grand Totals	\$152,701,239.00	\$81,460,527.00	\$234,161,766.00	\$10,557,134.01	\$13,631,494.90	\$122,044,577.74	\$98,485,693.36		\$103,589,139.32