



Expense Budget by Organization Report

Through 05/31/23
 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
Fund 101 - General Fund									
Fund 101 - General Fund Totals	\$57,283,411.00	\$19,529,898.00	\$76,813,309.00	\$4,820,877.70	\$1,680,584.19	\$60,186,043.46	\$14,946,681.35		\$47,546,338.40
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	\$22,512.42	\$0.00	\$204,721.25	(\$15,694.25)		\$147,249.90
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	\$119,192.72	\$0.06	\$741,238.36	\$248,887.58		\$324,498.31
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,058.00	\$0.00	\$20,058.00	\$0.00	\$0.00	\$14,610.29	\$5,447.71		\$37,721.80
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		\$480,297.34
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,957,894.00	\$156,958.00	\$2,114,852.00	\$0.00	\$0.00	\$1,698,198.25	\$416,653.75		\$1,433,906.25
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$3,311,096.00	\$411,970.00	\$3,723,066.00	\$215,212.34	\$55,123.24	\$2,214,138.08	\$1,453,804.68		\$1,769,250.38
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	\$4,300.00	\$516,100.00		\$0.00
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$9,299,599.00	\$9,299,599.00	\$155,045.25	\$1,423,914.00	\$1,175,833.67	\$6,699,851.33		\$198,691.31
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	\$212,663.18	\$0.00	\$2,029,126.29	\$721,258.71		\$1,940,571.58
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$14,602.00	\$0.00	\$14,602.00	\$0.00	\$0.00	\$10,532.42	\$4,069.58		\$10,947.78
Fund 224 - Library									
Fund 224 - Library Totals	\$2,103,694.00	\$462,388.00	\$2,566,082.00	\$146,602.66	\$146,071.97	\$1,862,121.50	\$557,888.53		\$1,466,091.83
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	\$113,674.73	\$154,806.01	\$1,449,925.87	\$662,616.12		\$1,448,960.05
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$23,506,753.00	\$1,096,930.00	\$24,603,683.00	\$1,408,344.59	\$250,390.41	\$19,302,447.95	\$5,050,844.64		\$16,209,610.22
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$0.00	\$69,660.00	\$69,660.00	\$3,127.57	\$78.97	\$30,082.52	\$39,498.51		\$31,861.78
Fund 236 - Tahoe-Douglas Trans. Dist.									



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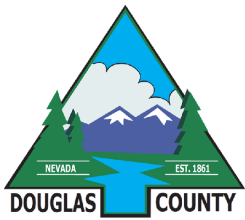
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Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$221,963.00	\$1,905,000.00	\$2,126,963.00	\$20,428.18	\$30,000.00	\$712,892.53	\$1,384,070.47		\$154,169.81
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$0.00	\$1,167,313.00	\$1,167,313.00	\$4,838.77	\$44,709.00	\$75,296.02	\$1,047,307.98		\$153,769.48
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,198,143.00	\$267,102.00	\$4,465,245.00	\$282,123.12	\$4,125.87	\$3,792,921.69	\$668,197.44		\$3,594,602.09
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		\$312,837.50
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,166,502.00	\$262,780.00	\$1,429,282.00	\$46,225.51	\$98,691.44	\$857,158.38	\$473,432.18		\$1,169,473.19
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$1,060,937.00	\$1,060,937.00	\$0.00	\$722,446.04	\$232,674.99	\$105,815.97		\$107,851.00
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,375,429.00	\$0.00	\$2,375,429.00	\$139,820.83	\$0.00	\$1,767,426.15	\$608,002.85		\$1,619,298.34
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$589,672.00	\$0.00	\$589,672.00	\$55,210.69	\$7,000.00	\$457,515.48	\$125,156.52		\$415,465.29
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,929,175.00	\$1,189,081.00	\$4,118,256.00	\$209,782.04	(\$44,201.41)	\$2,622,036.14	\$1,540,421.27		\$2,479,076.99
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$4,000,839.00	\$602,168.00	\$4,603,007.00	\$133,912.38	\$102,061.50	\$3,065,047.18	\$1,435,898.32		\$2,810,059.77
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$432,237.00	\$0.00	\$432,237.00	\$37,988.22	\$0.00	\$357,242.08	\$74,994.92		\$360,541.78
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,893,981.00	\$237,998.00	\$2,131,979.00	\$114,804.20	\$166,608.51	\$1,425,627.73	\$539,742.76		\$1,441,397.46
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	\$201,361.81	\$62.00	\$1,334,813.22	\$514,604.78		\$1,507,113.74
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$4,937,664.00	(\$526,773.00)	\$4,410,891.00	\$115,849.70	\$193,054.01	\$2,070,396.58	\$2,147,440.41		\$1,950,938.63
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	(\$1,479,250.00)	\$6,292,459.00	\$572,654.15	\$2,168,961.16	\$6,311,178.48	(\$2,187,680.64)		\$11,699,885.81
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	\$13,391.00	\$2,806,611.00	\$23,928.35	\$54,613.61	\$1,896,051.28	\$855,946.11		\$2,215,935.67
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	\$2,346,076.00	\$3,499,796.00	\$0.00	\$0.00	\$3,255,183.26	\$244,612.74		\$1,313,595.81
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$328,170.00	\$10,568,736.00	\$10,896,906.00	\$55,554.61	\$3,593,343.05	\$3,682,977.42	\$3,620,585.53		\$1,658,768.35
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$480,000.00	\$256,576.00	\$736,576.00	\$12,069.97	\$7,328.00	\$57,725.09	\$671,522.91		\$241,954.68
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$7,939,412.00	\$5,919,464.00	\$13,858,876.00	\$127,157.97	\$337,394.46	\$2,180,182.84	\$11,341,298.70		\$2,004,780.92
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	\$188,331.25	\$0.00	\$2,090,435.44	\$501.56		\$2,249,510.22
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	\$0.00	\$0.00	\$1,300,000.00	\$0.00		\$1,300,000.00
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		\$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	\$94,030.08	\$322,639.02	\$1,139,423.08	\$814,701.90		\$1,121,894.96
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,444,977.00	\$16,721.00	\$1,461,698.00	\$66,095.84	\$492,915.79	\$1,091,133.13	(\$122,350.92)		\$1,165,324.43
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	\$0.00	\$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	\$22,602.02	\$0.00	\$470,995.96	\$42,137.04		\$457,936.22
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	\$692,574.99	\$16,786.48	\$2,014,465.38	\$281,378.14		\$1,359,313.31
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	\$49,910.29	\$53,420.06	\$5,487.65		\$141,170.13
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$820,993.00	\$110,000.00	\$930,993.00	\$37,684.18	\$3,688.19	\$700,220.43	\$227,084.38		\$695,748.98
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$730,000.00	\$425,000.00	\$1,155,000.00	\$1,067.50	\$5,830.75	\$782,423.97	\$366,745.28		\$1,098,617.38
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,223,032.00	\$383,500.00	\$1,606,532.00	\$82,846.77	\$71,787.14	\$1,175,997.15	\$358,747.71		\$1,204,602.33
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,926,616.00	(\$325,000.00)	\$1,601,616.00	\$200,231.16	(\$8,748.93)	\$979,688.84	\$630,676.09		\$978,563.67
Grand Totals	\$152,701,239.00	\$60,946,899.00	\$213,648,138.00	\$10,756,427.45	\$12,151,974.82	\$139,008,153.43	\$62,488,009.75		\$122,385,226.09