



# Revenue Budget by Organization Report

Through 02/28/23  
 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	\$57,460,945.00	\$3,734,051.00	\$61,194,996.00	\$5,024,609.88	\$0.00	\$41,777,789.29	\$19,417,206.71		\$37,086,156.67
<b>Fund 201 - Stabilization Fund</b>									
Fund 201 - Stabilization Fund Totals	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00		\$0.00
<b>Fund 202 - Nv Cooperative Extension</b>									
Fund 202 - Nv Cooperative Extension Totals	\$350,241.00	\$0.00	\$350,241.00	\$31,561.26	\$0.00	\$306,928.96	\$43,312.04		\$277,697.91
<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 208 - Cash Trust</b>									
Fund 208 - Cash Trust 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	\$696,588.00	\$0.00	\$696,588.00	\$85,325.02	\$0.00	\$480,714.60	\$215,873.40		\$464,490.58
<b>Fund 212 - Landscape Maintenance Districts</b>									
Fund 212 - Landscape Maintenance Districts Totals	\$20,432.00	\$0.00	\$20,432.00	\$3,026.92	\$0.00	\$19,371.45	\$1,060.55		\$38,498.38
<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		\$418,068.63
<b>Fund 215 - Assistance To Indigents</b>									
Fund 215 - Assistance To Indigents Totals	\$2,006,615.00	\$0.00	\$2,006,615.00	\$195,049.06	\$0.00	\$1,861,643.50	\$144,971.50		\$1,853,947.66
<b>Fund 216 - Social Services</b>									
Fund 216 - Social Services Totals	\$2,991,137.00	\$508,148.00	\$3,499,285.00	\$144,059.82	\$0.00	\$2,559,331.87	\$939,953.13		\$1,199,858.39
<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	\$496,985.21	\$23,414.79		\$0.00
<b>Fund 218 - ARPA</b>									
Fund 218 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,749,611.50
<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	\$253,603.70	\$0.00	\$1,435,582.33	\$1,314,802.67		\$1,311,350.98
<b>Fund 222 - Law Library</b>									
Fund 222 - Law Library Totals	\$18,399.00	\$0.00	\$18,399.00	\$1,536.02	\$0.00	\$10,464.91	\$7,934.09		\$11,335.51
<b>Fund 224 - Library</b>									
Fund 224 - Library Totals	\$2,103,694.00	\$152,388.00	\$2,256,082.00	\$142,394.65	\$0.00	\$1,367,282.70	\$888,799.30		\$1,348,164.14
<b>Fund 232 - Road Operating</b>									
Fund 232 - Road Operating Totals	\$1,495,194.00	\$0.00	\$1,495,194.00	\$112,818.60	\$0.00	\$885,059.08	\$610,134.92		\$667,074.33
<b>Fund 234 - Room Tax</b>									
Fund 234 - Room Tax Totals	\$22,933,965.00	\$42,040.00	\$22,976,005.00	\$1,772,501.98	\$0.00	\$15,330,482.17	\$7,645,522.83		\$13,684,496.43
<b>Fund 235 - Library Gift Fund</b>									
Fund 235 - Library Gift Fund Totals	\$0.00	\$0.00	\$0.00	\$583.48	\$0.00	\$31,515.40	(\$31,515.40)		\$26,490.49
<b>Fund 236 - Tahoe-Douglas Trans. Dist.</b>									



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Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$1,278,853.00	\$1,385,000.00	\$2,663,853.00	\$103,543.28	\$0.00	\$843,208.34	\$1,820,644.66		\$733,754.79
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$181,607.00	\$0.00	\$181,607.00	\$14,069.62	\$0.00	\$90,913.28	\$90,693.72		\$72,106.46
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,161,684.00	\$819,731.00	\$4,981,415.00	\$781,581.49	\$0.00	\$2,894,211.22	\$2,087,203.78		\$2,947,620.69
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		\$220,223.08
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,121,408.00	\$150,024.00	\$1,271,432.00	\$2,253.82	\$0.00	\$1,106,837.31	\$164,594.69		\$1,107,279.00
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	\$152,012.59	\$0.00	\$1,744,081.44	\$556,492.56		\$1,618,120.56
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$507,672.00	\$0.00	\$507,672.00	\$44,098.43	\$0.00	\$333,626.69	\$174,045.31		\$290,509.36
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,929,576.00	\$1,692,639.00	\$4,622,215.00	\$151,031.39	\$0.00	\$1,737,873.17	\$2,884,341.83		\$1,392,289.67
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$4,202,926.00	\$0.00	\$4,202,926.00	\$149,573.32	\$0.00	\$2,343,331.82	\$1,859,594.18		\$1,761,139.24
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$393,692.00	\$0.00	\$393,692.00	\$38,091.55	\$0.00	\$244,391.18	\$149,300.82		\$216,095.28
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$2,010,678.00	\$32,000.00	\$2,042,678.00	\$143,973.95	\$0.00	\$1,394,855.67	\$647,822.33		\$1,185,998.60
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	\$1,900,463.00	\$0.00	\$1,900,463.00	\$23,772.47	\$0.00	\$908,916.48	\$991,546.52		\$949,668.00
<b>Fund 325 - Sewer Utility</b>									
Fund 325 - Sewer Utility Totals	\$3,960,134.00	\$200,000.00	\$4,160,134.00	\$236,875.04	\$0.00	\$2,070,886.87	\$2,089,247.13		\$1,924,792.50
<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	\$7,963,248.00	\$0.00	\$7,963,248.00	\$351,290.97	\$0.00	\$5,229,962.30	\$2,733,285.70		\$6,238,557.79
<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	\$2,943,796.00	\$388,665.00	\$3,332,461.00	\$114,517.71	\$0.00	\$1,427,811.18	\$1,904,649.82		\$1,079,033.46
<b>Fund 401 - Extraordinary Maintenance</b>									
Fund 401 - Extraordinary Maintenance Totals	\$0.00	\$3,564,535.00	\$3,564,535.00	\$3,564,535.00	\$0.00	\$3,564,535.00	\$0.00		\$0.00
<b>Fund 405 - Ad Val Capital Projects</b>									
Fund 405 - Ad Val Capital Projects Totals	\$1,749,924.00	\$0.00	\$1,749,924.00	\$153,630.19	\$0.00	\$1,568,678.95	\$181,245.05		\$1,386,150.70
<b>Fund 410 - County Construction</b>									
Fund 410 - County Construction Totals	\$396,706.00	\$6,827,271.00	\$7,223,977.00	\$14,510.86	\$0.00	\$7,297,075.51	(\$73,098.51)		\$4,550,474.59
<b>Fund 420 - Park Resident.Const.Tax</b>									
Fund 420 - Park Resident.Const.Tax Totals	\$319,688.00	\$0.00	\$319,688.00	\$53,037.75	\$0.00	\$201,519.63	\$118,168.37		\$177,066.24
<b>Fund 430 - Regional Transportation</b>									
Fund 430 - Regional Transportation Totals	\$3,630,445.00	\$336,421.00	\$3,966,866.00	\$312,653.48	\$0.00	\$2,531,523.67	\$1,435,342.33		\$3,276,350.71
<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 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	\$2,040,378.00	\$415,181.00	\$2,455,559.00	\$1,105,954.61	\$0.00	\$1,732,745.89	\$722,813.11		\$1,740,951.92
<b>Fund 600 - Dc Redevelopment Area 2-Admin.</b>									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,303,021.00	\$0.00	\$1,303,021.00	\$53,139.03	\$0.00	\$1,357,134.77	(\$54,113.77)		\$1,223,276.43
<b>Fund 601 - Dc Redevel. Area 2-Cap. Projects</b>									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$292.00	\$0.00	\$292.00	\$45.63	\$0.00	\$36.98	\$255.02		(\$97.61)
<b>Fund 602 - Dc Redevel. Area 2-Debt Service</b>									



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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	\$4,598.68	\$0.00	\$3,727.68	\$28,409.32		(\$22,383.95)
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	\$182,675.64	\$0.00	\$1,464,617.04	\$382,210.96		\$1,313,159.75
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,434,915.00	\$0.00	\$1,434,915.00	\$64,244.15	\$0.00	\$949,716.22	\$485,198.78		\$864,247.31
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	\$320.39	\$0.00	\$46,127.34	\$27,017.66		\$80,781.16
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$466,319.00	\$0.00	\$466,319.00	\$9,735.98	\$0.00	\$475,735.87	(\$9,416.87)		\$464,827.55
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$2,237.00	\$0.00	\$2,237.00	\$113.27	\$0.00	\$1,694.73	\$542.27		\$1,925.35
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$0.00	\$0.00	\$0.00	\$72.59	\$0.00	\$58.85	(\$58.85)		(\$155.24)
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,912,500.00	\$25,000.00	\$1,937,500.00	\$200,953.45	\$0.00	\$1,588,751.81	\$348,748.19		\$1,488,991.54
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$60,571.00	\$15,000.00	\$75,571.00	\$15,187.20	\$0.00	\$58,594.23	\$16,976.77		\$56,203.86
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$790,000.00	\$90,000.00	\$880,000.00	\$33,904.93	\$0.00	\$486,292.33	\$393,707.67		\$478,027.30
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$603,000.00	\$384,200.00	\$987,200.00	\$386,444.64	\$0.00	\$390,375.75	\$596,824.25		\$477,351.42
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,627,000.00	\$500,000.00	\$2,127,000.00	(\$35,979.14)	\$0.00	\$929,095.39	\$1,197,904.61		\$983,177.52
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,200,000.00	\$275,000.00	\$1,475,000.00	\$168,390.86	\$0.00	\$1,431,954.49	\$43,045.51		\$1,385,924.80
Grand Totals	\$148,137,847.00	\$23,092,859.00	\$171,230,706.00	\$17,361,925.21	\$0.00	\$116,014,050.55	\$55,216,655.45		\$105,225,620.15