



Revenue Budget by Organization Report

Through 12/31/23
 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	\$62,740,940.00	\$1,243,750.00	\$63,984,690.00	\$4,880,553.46	\$0.00	\$33,271,817.60	\$30,712,872.40		\$31,975,499.50
Fund 201 - Stabilization Fund									
Fund 201 - Stabilization Fund Totals	\$0.00	\$0.00	\$0.00	\$55,367.92	\$0.00	\$66,614.32	(\$66,614.32)		\$0.00
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$353,741.00	\$0.00	\$353,741.00	\$42,863.89	\$0.00	\$279,833.99	\$73,907.01		\$248,767.90
Fund 204 - Airport									
Fund 204 - Airport Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 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	\$99,812.17	\$0.00	\$406,256.54	\$375,810.46		\$337,220.92
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,713.00	\$0.00	\$20,713.00	\$1,300.24	\$0.00	\$13,378.42	\$7,334.58		\$15,387.47
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		\$0.00
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$2,105,135.00	\$0.00	\$2,105,135.00	\$221,595.89	\$0.00	\$1,583,443.23	\$521,691.77		\$1,470,594.79
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$3,351,044.00	(\$134,539.00)	\$3,216,505.00	\$166,906.42	\$0.00	\$2,578,771.76	\$637,733.24		\$2,348,385.96
Fund 217 - One Nevada (Opioid Settlement)									
Fund 217 - One Nevada (Opioid Settlement) Totals	\$0.00	\$0.00	\$0.00	\$4,309.91	\$0.00	\$148,750.10	(\$148,750.10)		\$496,985.21
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$1,251,568.00	\$1,251,568.00	\$0.00	\$0.00	\$8,002,438.46	(\$6,750,870.46)		\$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	\$227,657.94	\$0.00	\$1,028,240.19	\$1,970,505.81		\$977,896.16
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$18,985.00	\$0.00	\$18,985.00	\$2,469.63	\$0.00	\$9,914.35	\$9,070.65		\$7,503.07
Fund 224 - Library									
Fund 224 - Library Totals	\$2,237,901.00	\$11,389.00	\$2,249,290.00	\$20,422.38	\$0.00	\$771,284.82	\$1,478,005.18		\$964,525.23
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,471,733.00	\$0.00	\$1,471,733.00	\$158,031.10	\$0.00	\$675,364.85	\$796,368.15		\$672,554.13
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$25,750,833.00	\$0.00	\$25,750,833.00	\$1,136,330.85	\$0.00	\$11,252,486.12	\$14,498,346.88		\$11,499,603.61
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$958.00	\$0.00	\$958.00	\$4,718.67	\$0.00	\$23,964.08	(\$23,006.08)		\$27,630.27
Fund 236 - Tahoe-Douglas Trans.Dist.									



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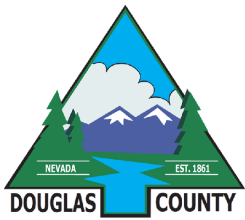
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Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$1,551,484.00	\$0.00	\$1,551,484.00	\$118,746.81	\$0.00	\$717,067.25	\$834,416.75		\$618,159.09
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$189,788.00	\$0.00	\$189,788.00	\$32,700.85	\$0.00	\$97,777.28	\$92,010.72		\$61,733.43
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,712,671.00	\$480,105.00	\$5,192,776.00	\$273,887.39	\$0.00	\$2,273,014.31	\$2,919,761.69		\$2,008,552.24
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		\$0.00
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,121,262.00	\$0.00	\$1,121,262.00	\$5,816.19	\$0.00	\$1,129,174.75	(\$7,912.75)		\$1,096,337.52
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	\$216,721.69	\$0.00	\$1,584,242.48	\$620,759.52		\$1,467,589.77
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$534,606.00	\$0.00	\$534,606.00	\$56,527.79	\$0.00	\$181,603.06	\$353,002.94		\$238,401.12
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$4,075,266.00	(\$238,750.00)	\$3,836,516.00	\$146,623.35	\$0.00	\$1,292,761.45	\$2,543,754.55		\$1,126,152.22
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,952,907.00	\$0.00	\$3,952,907.00	\$363,577.45	\$0.00	\$2,172,828.69	\$1,780,078.31		\$2,046,480.87
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$408,392.00	\$0.00	\$408,392.00	\$47,144.72	\$0.00	\$220,861.46	\$187,530.54		\$174,955.37
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,844,435.00	\$0.00	\$1,844,435.00	\$191,325.30	\$0.00	\$1,079,082.53	\$765,352.47		\$1,076,066.97
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	\$49,377.10	\$0.00	\$845,844.14	\$709,769.86		\$858,708.57
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$3,122,763.00	\$0.00	\$3,122,763.00	\$415,239.86	\$0.00	\$2,486,327.95	\$636,435.05		\$1,600,819.03
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	\$790,921.90	\$0.00	\$5,357,363.72	\$1,648,587.28		\$4,541,389.42
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	\$105,047.17	\$0.00	\$689,725.36	\$411,486.64		\$1,189,328.42
Fund 401 - Extraordinary Maintenance									
Fund 401 - Extraordinary Maintenance Totals	\$0.00	\$0.00	\$0.00	\$63,149.46	\$0.00	\$100,731.98	(\$100,731.98)		\$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	\$162,813.92	\$0.00	\$1,312,055.02	\$870,265.98		\$1,286,587.55
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$248,712.00	\$0.00	\$248,712.00	\$122,465.64	\$0.00	\$367,042.26	(\$118,330.26)		\$7,185,932.45
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$308,983.00	\$0.00	\$308,983.00	\$42,511.03	\$0.00	\$164,551.78	\$144,431.22		\$141,360.73
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$4,176,158.00	\$0.00	\$4,176,158.00	\$592,347.95	\$0.00	\$2,515,542.42	\$1,660,615.58		\$1,949,346.05
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	\$77,960.28	\$0.00	\$548,935.67	\$1,200,396.33		\$548,618.39
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	\$168,167.21	\$0.00	\$1,303,784.90	(\$419.90)		\$1,191,974.89
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$0.00	\$0.00	\$0.00	\$461.01	\$0.00	\$735.01	(\$735.01)		(\$57.29)
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	\$46,493.59	\$0.00	\$74,106.18	(\$37,803.18)		(\$5,772.75)
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	\$184,669.46	\$0.00	\$1,210,578.66	\$653,650.34		\$1,152,604.00
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,440,000.00	\$0.00	\$1,440,000.00	\$88,465.50	\$0.00	\$689,752.95	\$750,247.05		\$680,805.26
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	\$17,953.21	\$0.00	\$51,091.92	\$11,888.08		\$45,432.05
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$554,560.00	\$215,000.00	\$769,560.00	\$16,697.37	\$0.00	\$510,781.98	\$258,778.02		\$454,269.94
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$2,979.00	\$0.00	\$2,979.00	\$1,695.46	\$0.00	\$3,509.72	(\$530.72)		\$1,460.73
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$548.00	\$0.00	\$548.00	\$707.98	\$0.00	\$1,283.04	(\$735.04)		(\$91.11)
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$2,206,694.00	\$0.00	\$2,206,694.00	\$166,895.20	\$0.00	\$1,271,844.93	\$934,849.07		\$1,251,362.77
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$60,004.00	\$0.00	\$60,004.00	\$16,364.11	\$0.00	\$48,525.82	\$11,478.18		\$43,207.49
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$807,094.00	\$0.00	\$807,094.00	\$158,276.09	\$0.00	\$452,404.37	\$354,689.63		\$423,587.79
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$728,427.00	\$0.00	\$728,427.00	\$38,863.89	\$0.00	\$51,147.04	\$677,279.96		\$1,559.24
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,745,536.00	\$0.00	\$1,745,536.00	\$136,579.49	\$0.00	\$1,059,876.53	\$685,659.47		\$923,148.02
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,342,840.00	\$0.00	\$1,342,840.00	\$444,453.26	\$0.00	\$1,316,171.81	\$26,668.19		\$1,174,459.37
Grand Totals	\$156,026,411.00	\$2,837,326.00	\$158,863,737.00	\$12,383,989.15	\$0.00	\$93,294,687.25	\$65,569,049.75		\$87,597,023.83