



Expense Budget by Organization Report

Through 04/30/22
 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	\$6,863,963.00	\$63,192,122.00	\$4,289,173.67	\$3,514,082.50	\$43,995,265.97	\$15,682,773.53		\$41,210,038.86
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	\$13,022.24	\$0.00	\$136,354.96	\$146,870.04		\$167,102.18
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	\$22,352.54	\$0.00	\$300,506.99	\$675,305.01		\$320,314.09
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,525.00	\$23,644.00	\$44,169.00	\$23,643.95	\$0.00	\$37,721.80	\$6,447.20		\$19,649.17
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$468,000.00	\$40,000.00	\$508,000.00	\$152,606.50	\$0.00	\$480,297.34	\$27,702.66		\$457,370.61
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,848,201.00	\$0.00	\$1,848,201.00	\$62,500.00	\$0.00	\$1,433,906.25	\$414,294.75		\$371,858.91
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,810,094.00	\$369,651.00	\$3,179,745.00	\$148,263.28	\$93,937.21	\$1,619,801.37	\$1,466,006.42		\$2,073,302.65
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$9,484,824.00	\$9,484,824.00	(\$542.47)	\$50,260.00	\$198,691.31	\$9,235,872.69		\$0.00
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$23,689.00	\$23,689.00	\$0.00	\$0.00	\$23,688.72	\$0.28		\$5,960,498.54
Fund 220 - PALS Sales Tax Fund									
Fund 220 - PALS Sales Tax Fund Totals	\$2,217,494.00	\$9,800.00	\$2,227,294.00	\$198,416.31	\$0.00	\$1,714,103.42	\$513,190.58		\$1,559,653.24
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$30,011.00	\$0.00	\$30,011.00	\$675.94	\$0.00	\$10,271.84	\$19,739.16		\$6,326.00
Fund 224 - Library									
Fund 224 - Library Totals	\$2,021,069.00	\$290,449.00	\$2,311,518.00	\$135,433.31	\$88,438.41	\$1,357,228.27	\$865,851.32		\$1,353,538.46
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	\$199,620.26	\$84,861.02	\$1,340,687.59	\$741,459.39		\$1,452,983.94
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$19,853,184.00	\$2,404,498.00	\$22,257,682.00	\$1,516,043.64	\$493,042.80	\$15,785,844.56	\$5,978,794.64		\$14,995,227.20
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$31.00	\$70,784.00	\$70,815.00	\$2,875.92	\$1,035.36	\$29,988.66	\$39,790.98		\$8,683.63
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$493,832.00	\$0.00	\$493,832.00	\$20,694.27	\$30,000.00	\$149,585.89	\$314,246.11		\$623,049.40
Fund 240 - Justice Ct. Admin. Assess									



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Fund 240 - Justice Ct. Admin. Assess Totals	\$385.00	\$1,089,437.00	\$1,089,822.00	\$7,425.46	\$40,683.94	\$142,340.16	\$906,797.90		\$2,239.89
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$5,081,162.00	(\$816,102.00)	\$4,265,060.00	\$291,145.18	\$49,623.78	\$3,301,578.29	\$913,857.93		\$3,881,232.16
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$313,015.00	\$350,000.00	\$663,015.00	\$78,194.00	\$0.00	\$312,837.50	\$350,177.50		\$330,990.90
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,512,672.00	\$109,864.00	\$1,622,536.00	\$105,357.03	\$59,871.71	\$1,108,609.10	\$454,055.19		\$672,161.52
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$401,250.00	\$780,640.00	\$1,181,890.00	(\$10,856.11)	\$105,522.07	\$76,245.00	\$1,000,122.93		\$36,250.18
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,125,458.00	\$30,100.00	\$2,155,558.00	\$112,351.37	\$30,901.80	\$1,484,330.32	\$640,325.88		\$1,531,665.00
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$422,607.00	\$0.00	\$422,607.00	\$28,706.38	\$0.00	\$387,010.41	\$35,596.59		\$351,287.77
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,282,278.00	\$1,430,814.00	\$3,713,092.00	\$172,629.20	\$83,799.31	\$1,783,470.94	\$1,845,821.75		\$1,573,725.17
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$2,907,798.00	\$43,235.00	\$2,951,033.00	\$154,323.08	\$87,670.75	\$2,661,680.88	\$201,681.37		\$2,104,964.31
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$381,351.00	\$0.00	\$381,351.00	\$35,404.20	\$0.00	\$327,450.45	\$53,900.55		\$335,195.94
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,540,267.00	\$425,476.00	\$1,965,743.00	\$143,531.24	\$454,887.75	\$1,265,073.09	\$245,782.16		\$1,583,632.49
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	\$86,555.81	\$0.00	\$1,269,135.78	\$145,087.22		\$1,251,514.60



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Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,442,511.00	\$1,074,480.00	\$3,516,991.00	\$88,266.62	\$53,244.31	\$1,937,824.41	\$1,525,922.28		\$2,907,672.68
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	\$20,144,584.00	\$24,268,811.00	\$480,840.18	\$2,936,410.80	\$10,592,149.19	\$10,740,251.01		\$5,276,284.61
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	\$573,249.00	\$2,350,626.00	\$57,177.72	\$48,255.72	\$2,157,554.39	\$144,815.89		\$4,898,366.37
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	\$118,350.56	\$0.00	\$1,313,595.81	\$2,351,320.19		\$1,154,253.35
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$2,462,352.00	\$5,173,858.00	\$7,636,210.00	\$187,560.25	\$1,523,682.11	\$1,657,020.77	\$4,455,507.12		\$1,754,793.39
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$200,352.00	\$519,704.00	\$720,056.00	\$461.04	\$0.00	\$241,487.99	\$478,568.01		\$231,568.12
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$5,239,097.00	\$3,726,832.00	\$8,965,929.00	\$143,697.53	\$802,166.42	\$1,912,450.88	\$6,251,311.70		\$2,001,078.38
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		\$3,036,957.94
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	\$6,571,679.00	\$8,753,337.00	\$238,208.25	\$0.00	\$2,219,910.22	\$6,533,426.78		\$2,233,571.40
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,215,242.00	\$84,758.00	\$1,300,000.00	\$201,974.03	\$0.00	\$1,300,000.00	\$0.00		\$1,061,081.14
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	\$2,701,362.00	\$2,701,362.00	\$0.00	\$0.00	\$297,124.50	\$2,404,237.50		\$877,504.70
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	\$487,558.00	\$2,146,242.00	\$89,225.35	\$586,760.55	\$1,059,149.58	\$500,331.87		\$1,908,139.98
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,239,257.00	\$145,750.00	\$1,385,007.00	\$83,353.63	\$35,772.58	\$1,084,183.52	\$265,050.90		\$943,926.70
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	\$55,498.00	\$110,498.00	\$0.00	\$47,022.31	\$34,218.00	\$29,257.69		\$71,112.41
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$409,920.00	\$109,768.00	\$519,688.00	\$17,317.79	\$0.00	\$432,856.76	\$86,831.24		\$192,484.03
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	\$71,323.41	\$45,862.82	\$1,291,015.63	\$923,808.55		\$734,382.75
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	\$29,000.00	\$803,469.00	\$53,044.20	\$4,822.16	\$641,456.87	\$157,189.97		\$1,074,980.85
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$375,000.00	\$1,104,292.00	\$1,479,292.00	\$0.00	\$952,950.00	\$486,372.33	\$39,969.67		\$270,279.73
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,091,599.00	\$28,500.00	\$1,120,099.00	\$58,863.76	\$34,330.95	\$1,130,472.45	(\$44,704.40)		\$1,099,037.72
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$2,412,633.00	\$1,744,483.00	\$4,157,116.00	\$94,349.89	\$59,819.77	\$898,979.44	\$3,198,316.79		\$1,004,403.49
Grand Totals	\$140,472,566.00	\$68,482,647.00	\$208,955,213.00	\$9,973,560.41	\$12,399,718.91	\$113,562,699.73	\$82,992,794.36		\$116,966,394.77