



# Expense Budget by Organization Report

Through 05/31/22  
 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
<b>Fund 101 - General Fund</b>									
Fund 101 - General Fund Totals	\$56,328,159.00	\$6,863,963.00	\$63,192,122.00	\$3,551,072.43	\$3,255,446.52	\$47,546,338.40	\$12,390,337.08		\$44,454,398.45
<b>Fund 201 - Stabilization Fund</b>									
Fund 201 - Stabilization Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 202 - Nv Cooperative Extension</b>									
Fund 202 - Nv Cooperative Extension Totals	\$283,225.00	\$0.00	\$283,225.00	\$10,894.94	\$0.00	\$147,249.90	\$135,975.10		\$176,749.56
<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	\$675,812.00	\$300,000.00	\$975,812.00	\$23,991.32	\$0.00	\$324,498.31	\$651,313.69		\$341,955.56
<b>Fund 212 - Landscape Maintenance Districts</b>									
Fund 212 - Landscape Maintenance Districts Totals	\$20,525.00	\$23,644.00	\$44,169.00	\$0.00	\$0.00	\$37,721.80	\$6,447.20		\$19,649.17
<b>Fund 214 - St Mv Accident Indigent</b>									
Fund 214 - St Mv Accident Indigent Totals	\$468,000.00	\$40,000.00	\$508,000.00	\$0.00	\$0.00	\$480,297.34	\$27,702.66		\$457,370.61
<b>Fund 215 - Assistance To Indigents</b>									
Fund 215 - Assistance To Indigents Totals	\$1,848,201.00	\$0.00	\$1,848,201.00	\$0.00	\$0.00	\$1,433,906.25	\$414,294.75		\$371,858.91
<b>Fund 216 - Social Services</b>									
Fund 216 - Social Services Totals	\$2,810,094.00	\$369,651.00	\$3,179,745.00	\$149,449.01	\$87,149.57	\$1,769,250.38	\$1,323,345.05		\$2,240,557.79
<b>Fund 218 - ARPA</b>									
Fund 218 - ARPA Totals	\$0.00	\$9,484,824.00	\$9,484,824.00	\$0.00	\$373,515.00	\$198,691.31	\$8,912,617.69		\$0.00
<b>Fund 219 - CARES Act</b>									
Fund 219 - CARES Act Totals	\$0.00	\$23,689.00	\$23,689.00	\$0.00	\$0.00	\$23,688.72	\$0.28		\$5,970,392.84
<b>Fund 220 - PALS Sales Tax Fund</b>									
Fund 220 - PALS Sales Tax Fund Totals	\$2,217,494.00	\$9,800.00	\$2,227,294.00	\$226,468.16	\$0.00	\$1,940,571.58	\$286,722.42		\$1,776,799.52
<b>Fund 222 - Law Library</b>									
Fund 222 - Law Library Totals	\$30,011.00	\$0.00	\$30,011.00	\$675.94	\$0.00	\$10,947.78	\$19,063.22		\$7,638.50
<b>Fund 224 - Library</b>									
Fund 224 - Library Totals	\$2,021,069.00	\$290,449.00	\$2,311,518.00	\$108,863.56	\$77,881.69	\$1,466,091.83	\$767,544.48		\$1,467,433.88
<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	\$1,779,305.00	\$387,703.00	\$2,167,008.00	\$108,272.46	\$83,995.57	\$1,448,960.05	\$634,052.38		\$1,561,974.53
<b>Fund 234 - Room Tax</b>									
Fund 234 - Room Tax Totals	\$19,853,184.00	\$2,404,498.00	\$22,257,682.00	\$423,765.66	\$506,159.25	\$16,209,610.22	\$5,541,912.53		\$16,167,985.97
<b>Fund 235 - Library Gift Fund</b>									
Fund 235 - Library Gift Fund Totals	\$31.00	\$70,784.00	\$70,815.00	\$1,873.12	\$862.75	\$31,861.78	\$38,090.47		\$9,586.17
<b>Fund 236 - Tahoe-Douglas Trans.Dist.</b>									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$493,832.00	\$0.00	\$493,832.00	\$4,583.92	\$30,000.00	\$154,169.81	\$309,662.19		\$626,043.02
<b>Fund 240 - Justice Ct. Admin. Assess</b>									



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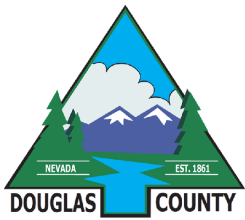
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 240 - Justice Ct. Admin. Assess Totals	\$385.00	\$1,089,437.00	\$1,089,822.00	\$11,429.32	\$40,683.94	\$153,769.48	\$895,368.58		\$3,218.89
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$5,081,162.00	(\$816,102.00)	\$4,265,060.00	\$293,023.80	\$52,262.25	\$3,594,602.09	\$618,195.66		\$4,227,510.40
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$313,015.00	\$350,000.00	\$663,015.00	\$0.00	\$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	\$60,864.09	\$114,452.80	\$1,169,473.19	\$338,610.01		\$744,889.69
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$401,250.00	\$780,640.00	\$1,181,890.00	\$31,606.00	\$37,616.07	\$107,851.00	\$1,036,422.93		\$45,209.80
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,125,458.00	\$30,100.00	\$2,155,558.00	\$134,968.02	\$475.98	\$1,619,298.34	\$535,783.68		\$1,639,374.20
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$422,607.00	\$0.00	\$422,607.00	\$28,454.88	\$0.00	\$415,465.29	\$7,141.71		\$402,569.55
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,282,278.00	\$1,430,814.00	\$3,713,092.00	\$695,606.05	\$66,448.03	\$2,479,076.99	\$1,167,566.98		\$1,710,698.18
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$2,907,798.00	\$43,235.00	\$2,951,033.00	\$148,378.89	\$80,425.25	\$2,810,059.77	\$60,547.98		\$24,848.57
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$381,351.00	\$0.00	\$381,351.00	\$33,091.33	\$0.00	\$360,541.78	\$20,809.22		\$366,214.73
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,540,267.00	\$425,476.00	\$1,965,743.00	\$176,324.37	\$367,561.36	\$1,441,397.46	\$156,784.18		\$1,231,047.71
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	\$237,977.96	\$0.00	\$1,507,113.74	(\$92,890.74)		\$1,417,771.66



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<b>Fund 325 - Sewer Utility</b>									
Fund 325 - Sewer Utility Totals	\$2,442,511.00	\$1,074,480.00	\$3,516,991.00	\$86,905.33	\$148,509.14	\$2,024,729.74	\$1,343,752.12		\$3,016,657.61
<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	\$4,124,227.00	\$20,144,584.00	\$24,268,811.00	\$598,891.93	\$3,038,730.95	\$11,191,041.12	\$10,039,038.93		\$6,233,735.68
<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	\$1,777,377.00	\$573,249.00	\$2,350,626.00	\$58,381.28	\$3,458.50	\$2,215,935.67	\$131,231.83		\$4,804,034.70
<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	\$3,664,916.00	\$0.00	\$3,664,916.00	\$0.00	\$0.00	\$1,313,595.81	\$2,351,320.19		\$1,154,253.35
<b>Fund 410 - County Construction</b>									
Fund 410 - County Construction Totals	\$2,462,352.00	\$5,173,858.00	\$7,636,210.00	\$1,747.58	\$1,523,682.11	\$1,658,768.35	\$4,453,759.54		\$2,335,070.69
<b>Fund 420 - Park Resident.Const.Tax</b>									
Fund 420 - Park Resident.Const.Tax Totals	\$200,352.00	\$519,704.00	\$720,056.00	\$466.69	\$0.00	\$241,954.68	\$478,101.32		\$259,481.86
<b>Fund 430 - Regional Transportation</b>									
Fund 430 - Regional Transportation Totals	\$5,239,097.00	\$3,726,832.00	\$8,965,929.00	\$92,330.04	\$802,346.42	\$2,004,780.92	\$6,158,801.66		\$2,176,248.89
<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		\$3,066,145.44
<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	\$2,181,658.00	\$6,571,679.00	\$8,753,337.00	\$29,600.00	\$0.00	\$2,249,510.22	\$6,503,826.78		\$2,233,571.40
<b>Fund 600 - Dc Redevelopment Area 2-Admin.</b>									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,215,242.00	\$84,758.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00		\$1,061,081.14
<b>Fund 601 - Dc Redevel. Area 2-Cap. Projects</b>									
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
<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	\$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	\$62,745.38	\$594,389.86	\$1,121,894.96	\$429,957.18		\$2,169,827.35
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,239,257.00	\$145,750.00	\$1,385,007.00	\$81,140.91	\$43,784.01	\$1,165,324.43	\$175,898.56		\$1,048,107.88
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	\$58,622.31	\$34,218.00	\$17,657.69		\$71,112.41
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$409,920.00	\$109,768.00	\$519,688.00	\$25,079.46	\$0.00	\$457,936.22	\$61,751.78		\$200,894.03
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		\$7,163.75
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,765,864.00	\$494,823.00	\$2,260,687.00	\$68,297.68	\$37,143.82	\$1,359,313.31	\$864,229.87		\$810,859.22
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	\$54,292.11	\$4,238.16	\$695,748.98	\$103,481.86		\$743,339.71
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$375,000.00	\$1,104,292.00	\$1,479,292.00	\$612,245.05	(\$336,946.95)	\$1,098,617.38	\$717,621.57		\$334,859.00
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,091,599.00	\$28,500.00	\$1,120,099.00	\$74,129.88	\$36,150.10	\$1,204,602.33	(\$120,653.43)		\$1,143,720.28
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$2,412,633.00	\$1,744,483.00	\$4,157,116.00	\$79,587.58	\$72,905.55	\$978,567.02	\$3,105,643.43		\$980,780.00
Grand Totals	\$140,472,566.00	\$68,482,647.00	\$208,955,213.00	\$8,387,476.13	\$11,201,950.01	\$121,950,175.86	\$75,803,087.13		\$122,523,238.32