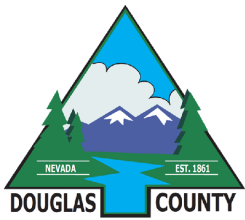


# Expense Budget by Organization Report

Through 06/30/22  
 Prior Fiscal Year Activity Excluded  
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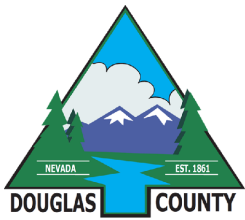
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 101 - General Fund</b>									
Fund 101 - General Fund Totals	\$56,328,159.00	\$6,863,963.00	\$63,192,122.00	\$6,197,368.30	\$3,165,461.53	\$53,743,706.70	\$6,282,953.77		\$46,687,513.87
<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	\$15,147.70	\$0.00	\$162,397.60	\$120,827.40		\$201,100.94
<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	\$33,393.54	\$0.00	\$357,891.85	\$617,920.15		\$371,714.06
<b>Fund 212 - Landscape Maintenance Districts</b>									
Fund 212 - Landscape Maintenance Districts Totals	\$20,525.00	\$23,644.00	\$44,169.00	\$6,072.67	\$0.00	\$43,794.47	\$374.53		\$27,191.70
<b>Fund 214 - St Mv Accident Indigent</b>									
Fund 214 - St Mv Accident Indigent Totals	\$468,000.00	\$40,000.00	\$508,000.00	\$9,474.51	\$0.00	\$489,771.85	\$18,228.15		\$467,588.31
<b>Fund 215 - Assistance To Indigents</b>									
Fund 215 - Assistance To Indigents Totals	\$1,848,201.00	\$0.00	\$1,848,201.00	\$62,585.75	\$0.00	\$1,496,492.00	\$351,709.00		\$1,859,149.00
<b>Fund 216 - Social Services</b>									
Fund 216 - Social Services Totals	\$2,810,094.00	\$369,651.00	\$3,179,745.00	\$527,817.64	\$42,958.59	\$2,297,068.02	\$839,718.39		\$2,396,814.36
<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		\$8,920,481.84
<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	\$220,729.24	\$0.00	\$2,161,300.82	\$65,993.18		\$2,409,404.90
<b>Fund 222 - Law Library</b>									
Fund 222 - Law Library Totals	\$30,011.00	\$0.00	\$30,011.00	\$1,604.73	\$0.00	\$12,552.51	\$17,458.49		\$10,280.70
<b>Fund 224 - Library</b>									
Fund 224 - Library Totals	\$2,021,069.00	\$290,449.00	\$2,311,518.00	\$227,209.63	\$41,604.47	\$1,693,301.46	\$576,612.07		\$1,642,752.81
<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	\$180,683.13	\$75,822.07	\$1,629,643.18	\$461,542.75		\$1,752,364.64
<b>Fund 234 - Room Tax</b>									
Fund 234 - Room Tax Totals	\$19,853,184.00	\$2,404,498.00	\$22,257,682.00	\$2,566,489.84	\$459,038.47	\$18,776,100.06	\$3,022,543.47		\$19,458,658.08
<b>Fund 235 - Library Gift Fund</b>									
Fund 235 - Library Gift Fund Totals	\$31.00	\$70,784.00	\$70,815.00	\$1,373.91	\$764.88	\$33,235.69	\$36,814.43		\$21,116.15
<b>Fund 236 - Tahoe-Douglas Trans. Dist.</b>									
Fund 236 - Tahoe-Douglas Trans. Dist. Totals	\$493,832.00	\$0.00	\$493,832.00	\$12,720.91	\$30,000.00	\$166,890.72	\$296,941.28		\$617,245.14
<b>Fund 240 - Justice Ct. Admin. Assess</b>									



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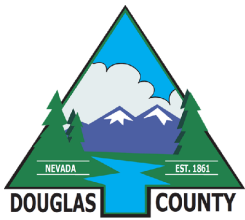
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 240 - Justice Ct. Admin. Assess Totals	\$385.00	\$1,089,437.00	\$1,089,822.00	\$13,291.46	\$38,622.00	\$167,060.94	\$884,139.06		\$55,141.08
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$5,081,162.00	(\$816,102.00)	\$4,265,060.00	\$517,757.42	\$50,056.63	\$4,112,359.51	\$102,643.86		\$4,773,239.15
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$313,015.00	\$350,000.00	\$663,015.00	\$20.50	\$0.00	\$312,858.00	\$350,157.00		\$334,955.06
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,512,672.00	\$109,864.00	\$1,622,536.00	\$153,433.78	\$54,553.52	\$1,322,906.97	\$245,075.51		\$903,023.14
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$401,250.00	\$780,640.00	\$1,181,890.00	\$14,475.55	\$17,042.02	\$122,326.55	\$1,042,521.43		\$49,361.43
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,125,458.00	\$30,100.00	\$2,155,558.00	\$253,664.27	\$284.60	\$1,872,962.61	\$282,310.79		\$1,432,184.92
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$422,607.00	\$0.00	\$422,607.00	\$28,386.76	\$0.00	\$443,852.05	(\$21,245.05)		\$431,713.17
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,282,278.00	\$1,430,814.00	\$3,713,092.00	\$275,566.13	\$17,978.96	\$2,754,643.12	\$940,469.92		\$1,767,726.14
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$2,907,798.00	\$43,235.00	\$2,951,033.00	\$160,409.22	\$70,536.60	\$2,970,468.99	(\$89,972.59)		\$2,431,163.31
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$381,351.00	\$0.00	\$381,351.00	\$34,786.27	\$0.00	\$395,328.05	(\$13,977.05)		\$413,469.56
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,540,267.00	\$425,476.00	\$1,965,743.00	\$472,547.12	\$26,913.12	\$1,913,944.58	\$24,885.30		\$1,456,436.09
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	\$206,159.22	\$0.00	\$1,713,272.96	(\$299,049.96)		\$1,773,652.95



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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
<b>Fund 325 - Sewer Utility</b>									
Fund 325 - Sewer Utility Totals	\$2,442,511.00	\$1,074,480.00	\$3,516,991.00	\$355,956.06	\$184,430.28	\$2,380,685.80	\$951,874.92		\$2,817,778.40
<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	\$3,137,997.62	\$7,616,323.88	\$14,329,038.74	\$2,323,448.38		\$4,675,318.97
<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	\$48,279.46	\$3,458.50	\$2,264,215.13	\$82,952.37		\$2,069,544.68
<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	\$529.50	\$0.00	\$1,314,125.31	\$2,350,790.69		\$1,156,286.46
<b>Fund 410 - County Construction</b>									
Fund 410 - County Construction Totals	\$2,462,352.00	\$5,173,858.00	\$7,636,210.00	\$386,829.14	\$1,414,379.95	\$2,045,597.49	\$4,176,232.56		\$2,515,347.74
<b>Fund 420 - Park Resident.Const.Tax</b>									
Fund 420 - Park Resident.Const.Tax Totals	\$200,352.00	\$519,704.00	\$720,056.00	\$837.27	\$0.00	\$242,791.95	\$477,264.05		\$323,082.04
<b>Fund 430 - Regional Transportation</b>									
Fund 430 - Regional Transportation Totals	\$5,239,097.00	\$3,726,832.00	\$8,965,929.00	\$217,292.92	\$708,449.62	\$2,222,073.84	\$6,035,405.54		\$2,408,172.07
<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		\$3,315,693.11
<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	\$6,550,596.88	\$0.00	\$8,800,107.10	(\$46,770.10)		\$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		\$1,077,347.08
<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		\$6,520.49
<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		\$955,607.74
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	\$610,152.35	\$104,917.10	\$1,732,047.31	\$309,277.59		\$2,431,944.07
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,239,257.00	\$145,750.00	\$1,385,007.00	\$121,938.77	\$35,107.01	\$1,287,263.20	\$62,636.79		\$1,157,231.92
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	\$6,460.00	\$58,622.31	\$40,678.00	\$11,197.69		\$71,461.74
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$409,920.00	\$109,768.00	\$519,688.00	\$15,551.03	\$0.00	\$473,487.25	\$46,200.75		\$221,678.56
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		\$91.69
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		\$7,265.72
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,765,864.00	\$494,823.00	\$2,260,687.00	\$645,398.20	\$26,839.79	\$2,004,711.51	\$229,135.70		\$1,889,479.32
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		\$49,236.25
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$774,469.00	\$29,000.00	\$803,469.00	\$84,506.50	\$2,062.00	\$780,255.48	\$21,151.52		\$888,693.38
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$375,000.00	\$1,104,292.00	\$1,479,292.00	\$835.54	(\$336,946.95)	\$1,099,452.92	\$716,786.03		\$358,417.24
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,091,599.00	\$28,500.00	\$1,120,099.00	\$107,783.12	\$35,499.02	\$1,312,385.45	(\$227,785.47)		\$1,355,762.89
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$2,412,633.00	\$1,744,483.00	\$4,157,116.00	\$70,750.89	\$52,378.43	\$1,049,317.91	\$3,055,419.66		\$1,080,081.59
Grand Totals	\$140,472,566.00	\$68,482,647.00	\$208,955,213.00	\$24,554,864.45	\$14,370,673.40	\$146,505,040.31	\$48,079,499.29		\$135,731,057.05