



# Expense Budget by Organization Report

Through 07/31/22  
 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	\$57,283,411.00	\$3,188,594.00	\$60,472,005.00	\$5,606,693.68	\$18,539,808.66	\$5,606,693.68	\$36,325,502.66		\$5,433,093.85
<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	\$189,027.00	\$0.00	\$189,027.00	\$4,776.46	\$0.00	\$4,776.46	\$184,250.54		\$15,286.86
<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	\$690,126.00	\$300,000.00	\$990,126.00	\$25,810.96	\$0.00	\$25,810.96	\$964,315.04		\$21,892.24
<b>Fund 212 - Landscape Maintenance Districts</b>									
Fund 212 - Landscape Maintenance Districts Totals	\$20,058.00	\$0.00	\$20,058.00	\$0.00	\$0.00	\$0.00	\$20,058.00		\$0.00
<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		\$0.00
<b>Fund 215 - Assistance To Indigents</b>									
Fund 215 - Assistance To Indigents Totals	\$1,957,894.00	\$0.00	\$1,957,894.00	\$1,344,108.00	\$0.00	\$1,344,108.00	\$613,786.00		\$172,005.00
<b>Fund 216 - Social Services</b>									
Fund 216 - Social Services Totals	\$3,311,096.00	\$155,954.00	\$3,467,050.00	\$159,145.29	\$32,568.81	\$159,145.29	\$3,275,335.90		\$121,398.10
<b>Fund 218 - ARPA</b>									
Fund 218 - ARPA Totals	\$0.00	\$9,608,455.00	\$9,608,455.00	\$116,101.75	\$373,515.00	\$116,101.75	\$9,118,838.25		\$0.00
<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		\$0.00
<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	\$0.00	\$0.00	\$0.00	\$2,750,385.00		\$0.00
<b>Fund 222 - Law Library</b>									
Fund 222 - Law Library Totals	\$14,602.00	\$0.00	\$14,602.00	\$675.94	\$0.00	\$675.94	\$13,926.06		\$672.43
<b>Fund 224 - Library</b>									
Fund 224 - Library Totals	\$2,103,694.00	\$337,323.00	\$2,441,017.00	\$142,692.89	(\$16,913.51)	\$142,692.89	\$2,315,237.62		\$99,810.10
<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	\$1,934,645.00	\$332,703.00	\$2,267,348.00	\$100,097.01	\$56,260.03	\$100,097.01	\$2,110,990.96		\$83,042.65
<b>Fund 234 - Room Tax</b>									
Fund 234 - Room Tax Totals	\$23,506,753.00	\$1,204,947.00	\$24,711,700.00	\$617,296.09	\$605,503.15	\$617,296.09	\$23,488,900.76		\$2,856,371.90
<b>Fund 235 - Library Gift Fund</b>									
Fund 235 - Library Gift Fund Totals	\$0.00	\$0.00	\$0.00	\$5,038.18	\$0.00	\$5,038.18	(\$5,038.18)		\$8,836.77
<b>Fund 236 - Tahoe-Douglas Trans.Dist.</b>									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$221,963.00	\$1,385,000.00	\$1,606,963.00	\$10,541.34	\$30,000.00	\$10,541.34	\$1,566,421.66		\$20,089.58
<b>Fund 240 - Justice Ct. Admin. Assess</b>									



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Fund 240 - Justice Ct. Admin. Assess Totals	\$0.00	\$198,626.00	\$198,626.00	\$34,166.51	\$44,081.00	\$34,166.51	\$120,378.49		\$49,908.09
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,198,143.00	\$127,472.00	\$4,325,615.00	\$234,519.17	\$97,290.69	\$234,519.17	\$3,993,805.14		\$258,898.38
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	\$1,166,502.00	\$31,260.00	\$1,197,762.00	\$55,515.88	\$227,429.54	\$55,515.88	\$914,816.58		\$73,873.38
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$1,009,500.00	\$1,009,500.00	\$3,904.00	\$17,042.02	\$3,904.00	\$988,553.98		\$4,145.66
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,375,429.00	\$0.00	\$2,375,429.00	\$132,534.89	\$0.00	\$132,534.89	\$2,242,894.11		\$100,800.04
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$589,672.00	\$0.00	\$589,672.00	\$110,593.62	\$21,182.11	\$110,593.62	\$457,896.27		\$87,192.49
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,929,175.00	\$175,281.00	\$3,104,456.00	\$203,980.75	\$239,720.05	\$203,980.75	\$2,660,755.20		\$129,142.94
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$4,000,839.00	\$52,168.00	\$4,053,007.00	\$1,060,604.12	\$37,232.10	\$1,060,604.12	\$2,955,170.78		\$973,230.04
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$432,237.00	\$0.00	\$432,237.00	\$26,530.47	\$0.00	\$26,530.47	\$405,706.53		\$26,671.70
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,893,981.00	\$45,353.00	\$1,939,334.00	\$141,041.07	\$30,848.71	\$141,041.07	\$1,767,444.22		\$109,331.01
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	\$1,849,480.00	\$0.00	\$1,849,480.00	\$193,590.36	\$0.00	\$193,590.36	\$1,655,889.64		\$210,903.12



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<b>Fund 325 - Sewer Utility</b>									
Fund 325 - Sewer Utility Totals	\$4,937,664.00	\$1,058,410.00	\$5,996,074.00	\$251,829.30	\$157,800.43	\$251,829.30	\$5,586,444.27		\$449,816.79
<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	\$7,771,709.00	\$16,451,095.00	\$24,222,804.00	\$475,331.73	\$7,565,511.16	\$475,331.73	\$16,181,961.11		\$1,740,349.57
<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	\$2,793,220.00	\$442,779.00	\$3,235,999.00	\$261,938.58	\$479,356.01	\$261,938.58	\$2,494,704.41		\$163,521.75
<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	\$1,153,720.00	\$2,342,978.00	\$3,496,698.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,396,698.00		\$0.00
<b>Fund 410 - County Construction</b>									
Fund 410 - County Construction Totals	\$328,170.00	\$5,037,323.00	\$5,365,493.00	\$3,017,962.63	\$553,415.95	\$3,017,962.63	\$1,794,114.42		\$136,753.80
<b>Fund 420 - Park Resident.Const.Tax</b>									
Fund 420 - Park Resident.Const.Tax Totals	\$480,000.00	\$195,576.00	\$675,576.00	\$337.59	\$0.00	\$337.59	\$675,238.41		\$27,558.86
<b>Fund 430 - Regional Transportation</b>									
Fund 430 - Regional Transportation Totals	\$7,939,412.00	\$6,139,007.00	\$14,078,419.00	\$186,312.84	\$1,176,433.01	\$186,312.84	\$12,715,673.15		\$170,068.30
<b>Fund 440 - Capital Projects-Debt Financed</b>									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$120,443.00	\$120,443.00	\$0.00	\$0.00	\$0.00	\$120,443.00		\$0.00
<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	\$2,090,937.00	\$0.00	\$2,090,937.00	\$0.00	\$0.00	\$0.00	\$2,090,937.00		\$98,596.88
<b>Fund 600 - Dc Redevelopment Area 2-Admin.</b>									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00		\$0.00
<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		\$0.00
<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	\$2,352,669.00	\$2,352,669.00	\$0.00	\$0.00	\$0.00	\$2,352,669.00		(\$35,843.12)
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	\$1,830,161.00	\$264,987.00	\$2,095,148.00	\$123,266.56	\$116,533.40	\$123,266.56	\$1,855,348.04		\$228,196.67
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,444,977.00	\$17,761.00	\$1,462,738.00	\$107,642.42	\$2,518.75	\$107,642.42	\$1,352,576.83		\$84,468.65
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	\$61,953.00	\$58,623.00	\$120,576.00	\$0.00	\$58,622.31	\$0.00	\$61,953.69		\$6,173.00
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$491,133.00	\$0.00	\$491,133.00	\$19,720.53	\$0.00	\$19,720.53	\$471,412.47		\$53,331.85
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		\$0.00
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		\$0.00
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,893,430.00	\$0.00	\$1,893,430.00	\$99,444.80	\$92,498.32	\$99,444.80	\$1,701,486.88		\$93,965.71
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$65,000.00	\$28,818.00	\$93,818.00	\$0.00	\$0.00	\$0.00	\$93,818.00		\$0.00
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$820,993.00	\$0.00	\$820,993.00	\$66,978.28	\$46,247.00	\$66,978.28	\$707,767.72		\$71,082.13
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$730,000.00	\$425,000.00	\$1,155,000.00	\$0.00	\$0.00	\$0.00	\$1,155,000.00		\$5,465.49
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,223,032.00	\$50,000.00	\$1,273,032.00	\$100,420.43	\$28,911.04	\$100,420.43	\$1,143,700.53		\$97,681.90
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,926,616.00	\$2,692,607.00	\$4,619,223.00	\$449,729.33	(\$301,502.25)	\$449,729.33	\$4,470,995.92		\$60,371.82
Grand Totals	\$152,701,239.00	\$55,830,712.00	\$208,531,951.00	\$17,590,873.45	\$30,311,913.49	\$17,590,873.45	\$160,629,164.06		\$14,308,156.38