



Expense Budget by Organization Report

Through 07/31/23
 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	\$63,183,600.00	\$5,883,739.00	\$69,067,339.00	\$5,906,794.96	\$3,981,736.32	\$5,906,794.96	\$59,178,807.72		\$5,606,693.68
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	\$390,048.00	\$0.00	\$390,048.00	\$964.43	\$0.00	\$964.43	\$389,083.57		\$4,776.46
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	\$568,244.00	\$0.00	\$568,244.00	\$24,390.04	\$0.00	\$24,390.04	\$543,853.96		\$25,810.96
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,713.00	\$0.00	\$20,713.00	\$0.00	\$0.00	\$0.00	\$20,713.00		\$0.00
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	\$2,189,201.00	\$0.00	\$2,189,201.00	\$0.00	\$0.00	\$0.00	\$2,189,201.00		\$1,344,108.00
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$3,384,665.00	\$9,325.00	\$3,393,990.00	\$193,531.03	\$62,303.57	\$193,531.03	\$3,138,155.40		\$159,145.29
Fund 217 - One Nevada (Opioid Settlement)									
Fund 217 - One Nevada (Opioid Settlement) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$1,251,568.00	\$1,251,568.00	\$369,225.66	\$1,218,366.80	\$369,225.66	(\$336,024.46)		\$116,101.75
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	\$0.00	\$0.00	\$0.00	\$2,998,746.00		\$0.00
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$10,306.00	\$0.00	\$10,306.00	\$696.22	\$0.00	\$696.22	\$9,609.78		\$675.94
Fund 224 - Library									
Fund 224 - Library Totals	\$2,278,349.00	\$130,269.00	\$2,408,618.00	\$149,395.08	\$106,900.81	\$149,395.08	\$2,152,322.11		\$142,692.89
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	\$2,777,627.00	\$26,786.00	\$2,804,413.00	\$105,020.87	\$101,449.03	\$105,020.87	\$2,597,943.10		\$100,097.01
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$26,130,037.00	\$121,260.00	\$26,251,297.00	\$434,287.56	\$314,935.87	\$434,287.56	\$25,502,073.57		\$617,296.09
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$21.00	\$87,342.00	\$87,363.00	\$1,316.48	\$0.00	\$1,316.48	\$86,046.52		\$5,038.18
Fund 236 - Tahoe-Douglas Trans.Dist.									



Expense Budget by Organization Report

Through 07/31/23
 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 236 - Tahoe-Douglas Trans.Dist. Totals	\$2,107,600.00	\$0.00	\$2,107,600.00	\$2,727.92	\$30,000.00	\$2,727.92	\$2,074,872.08		\$10,541.34
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$330.00	\$1,319,837.00	\$1,320,167.00	\$17,412.79	\$50,573.00	\$17,412.79	\$1,252,181.21		\$34,166.51
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,900,533.00	\$509,417.00	\$5,409,950.00	\$261,956.16	\$122,176.88	\$261,956.16	\$5,025,816.96		\$234,519.17
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	\$1,415,865.00	\$5,760.00	\$1,421,625.00	\$47,421.09	\$56,446.46	\$47,421.09	\$1,317,757.45		\$55,515.88
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$121,644.00	\$121,644.00	\$80,769.57	\$40,872.40	\$80,769.57	\$2.03		\$3,904.00
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,323,361.00	\$0.00	\$2,323,361.00	\$95,339.00	\$0.00	\$95,339.00	\$2,228,022.00		\$132,534.89
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$1,080,130.00	\$0.00	\$1,080,130.00	\$57,326.25	(\$34,379.36)	\$57,326.25	\$1,057,183.11		\$110,593.62
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$4,139,953.00	\$8,584.00	\$4,148,537.00	\$143,423.14	\$374,493.51	\$143,423.14	\$3,630,620.35		\$203,980.75
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$4,379,331.00	\$73,980.00	\$4,453,311.00	(\$2,785,046.76)	\$78,698.50	(\$2,785,046.76)	\$7,159,659.26		\$1,060,604.12
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$407,139.00	\$0.00	\$407,139.00	\$19,881.87	\$0.00	\$19,881.87	\$387,257.13		\$26,530.47
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,892,916.00	\$143,426.00	\$2,036,342.00	\$203,318.66	\$189,603.29	\$203,318.66	\$1,643,420.05		\$141,041.07
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



Expense Budget by Organization Report

Through 07/31/23
 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 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,898,310.00	\$0.00	\$1,898,310.00	\$204,235.00	\$1,230.00	\$204,235.00	\$1,692,845.00		\$193,590.36
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$6,132,040.00	\$88,374.00	\$6,220,414.00	\$248,416.75	\$280,735.62	\$248,416.75	\$5,691,261.63		\$251,829.30
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	\$9,443,942.00	\$1,691,975.00	\$11,135,917.00	\$801,051.44	\$1,880,983.36	\$801,051.44	\$8,453,882.20		\$475,331.73
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	\$2,274,890.00	\$58,121.00	\$2,333,011.00	\$27,605.69	\$127,164.18	\$27,605.69	\$2,178,241.13		\$261,938.58
Fund 401 - Extraordinary Maintenance									
Fund 401 - Extraordinary Maintenance Totals	\$1,125,000.00	\$0.00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00		\$0.00
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$2,878,516.00	\$0.00	\$2,878,516.00	\$0.00	\$0.00	\$0.00	\$2,878,516.00		\$2,100,000.00
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$710,374.00	\$3,564,695.00	\$4,275,069.00	\$84,550.00	\$3,480,144.22	\$84,550.00	\$710,374.78		\$3,017,962.63
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$246,274.00	\$90,018.00	\$336,292.00	\$62,280.42	\$28,996.75	\$62,280.42	\$245,014.83		\$337.59
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$2,039,004.00	\$463,805.00	\$2,502,809.00	\$114,723.77	\$731,254.07	\$114,723.77	\$1,656,831.16		\$186,312.84
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 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	\$1,650,326.00	\$0.00	\$1,650,326.00	\$0.00	\$0.00	\$0.00	\$1,650,326.00		\$0.00
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,300,075.00	\$0.00	\$1,300,075.00	\$0.00	\$0.00	\$0.00	\$1,300,075.00		\$0.00
Fund 601 - Dc Redevel. Area 2-Cap. Projects									



Expense Budget by Organization Report

Through 07/31/23
 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 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 602 - Dc Redevel. Area 2-Debt Service									
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	\$811.00	\$0.00	\$811.00	\$0.00	\$0.00	\$0.00	\$811.00		\$0.00
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	\$1,551,722.00	\$165,148.00	\$1,716,870.00	\$309,207.34	\$41,444.80	\$309,207.34	\$1,366,217.86		\$123,266.56
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,544,461.00	\$458,093.00	\$2,002,554.00	\$98,210.10	\$556,012.25	\$98,210.10	\$1,348,331.65		\$107,642.42
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	\$0.00	\$0.00	\$0.00	\$62,980.00		\$0.00
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$554,553.00	\$0.00	\$554,553.00	\$44,679.77	\$0.00	\$44,679.77	\$509,873.23		\$19,720.53
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00		\$0.00
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$12.00	\$42,142.00	\$42,154.00	\$0.00	\$0.00	\$0.00	\$42,154.00		\$0.00
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$2,190,472.00	\$3,695.00	\$2,194,167.00	\$109,367.39	\$97,945.00	\$109,367.39	\$1,986,854.61		\$99,444.80
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$50,036.00	\$49,911.00	\$99,947.00	\$49,910.29	\$0.00	\$49,910.29	\$50,036.71		\$0.00
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$1,251,426.00	\$0.00	\$1,251,426.00	\$79,312.88	\$26,980.05	\$79,312.88	\$1,145,133.07		\$66,978.28
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$765,568.00	\$3,510.00	\$769,078.00	\$8,691.65	\$4,681.95	\$8,691.65	\$755,704.40		\$0.00
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,761,647.00	\$39,147.00	\$1,800,794.00	\$113,843.74	\$124,899.53	\$113,843.74	\$1,562,050.73		\$100,420.43
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$2,038,423.00	\$0.00	\$2,038,423.00	\$116,607.07	\$101,620.86	\$116,607.07	\$1,820,195.07		\$449,729.33
Grand Totals	\$168,049,595.00	\$16,411,571.00	\$184,461,166.00	\$7,802,845.32	\$14,178,269.72	\$7,802,845.32	\$162,480,050.96		\$17,590,873.45