



Expense Budget by Organization Report

Through 09/30/23
 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 | \$4,474,604.05 | \$3,860,874.33 | \$15,023,589.81 | \$50,182,874.86 | | \$13,095,406.45 |
| 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 | \$42,450.74 | \$202,817.67 | \$62,338.90 | \$124,891.43 | | \$12,570.70 |
| 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 | \$31,381.59 | \$0.00 | \$82,993.22 | \$485,250.78 | | \$85,013.16 |
| 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 | | \$8,459.63 |
| 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 | | \$1,344,193.75 |
| Fund 216 - Social Services | | | | | | | | | |
| Fund 216 - Social Services Totals | \$3,384,665.00 | \$9,325.00 | \$3,393,990.00 | \$270,863.20 | \$80,163.94 | \$718,161.24 | \$2,595,664.82 | | \$535,837.89 |
| 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 | \$115,013.25 | \$1,153,101.73 | \$502,011.53 | (\$403,545.26) | | \$195,517.00 |
| 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 | | \$255,111.82 |
| Fund 222 - Law Library | | | | | | | | | |
| Fund 222 - Law Library Totals | \$10,306.00 | \$0.00 | \$10,306.00 | \$1,278.83 | \$0.00 | \$2,671.28 | \$7,634.72 | | \$3,000.32 |
| Fund 224 - Library | | | | | | | | | |
| Fund 224 - Library Totals | \$2,278,349.00 | \$130,269.00 | \$2,408,618.00 | \$152,775.59 | \$280,568.61 | \$458,156.98 | \$1,669,892.41 | | \$480,388.03 |
| 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 | \$152,078.59 | \$120,166.12 | \$387,331.02 | \$2,296,915.86 | | \$327,185.30 |
| Fund 234 - Room Tax | | | | | | | | | |
| Fund 234 - Room Tax Totals | \$26,130,037.00 | \$121,260.00 | \$26,251,297.00 | \$2,721,862.31 | \$893,594.91 | \$6,069,388.66 | \$19,288,313.43 | | \$6,208,590.86 |
| Fund 235 - Library Gift Fund | | | | | | | | | |
| Fund 235 - Library Gift Fund Totals | \$21.00 | \$87,342.00 | \$87,363.00 | \$2,273.78 | \$0.00 | \$4,126.97 | \$83,236.03 | | \$10,704.76 |
| Fund 236 - Tahoe-Douglas Trans.Dist. | | | | | | | | | |



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| Fund 236 - Tahoe-Douglas Trans.Dist. Totals | \$2,107,600.00 | \$0.00 | \$2,107,600.00 | \$16,207.79 | \$67,500.00 | \$22,661.71 | \$2,017,438.29 | | \$31,862.55 |
| Fund 240 - Justice Ct. Admin. Assess | | | | | | | | | |
| Fund 240 - Justice Ct. Admin. Assess Totals | \$330.00 | \$1,319,837.00 | \$1,320,167.00 | \$5,058.32 | \$141,085.66 | \$28,641.84 | \$1,150,439.50 | | \$36,839.48 |
| Fund 242 - China Spring Youth Camp | | | | | | | | | |
| Fund 242 - China Spring Youth Camp Totals | \$4,900,533.00 | \$509,417.00 | \$5,409,950.00 | \$405,602.95 | \$154,624.79 | \$1,018,080.98 | \$4,237,244.23 | | \$944,228.27 |
| 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 | \$55,438.35 | \$551,994.10 | \$161,947.29 | \$707,683.61 | | \$182,698.45 |
| Fund 246 - Flood Litigation Settlement Fund | | | | | | | | | |
| Fund 246 - Flood Litigation Settlement Fund Totals | \$0.00 | \$121,644.00 | \$121,644.00 | \$0.00 | \$40,872.40 | \$80,769.57 | \$2.03 | | \$10,004.91 |
| Fund 255 - 911 Emergency Services | | | | | | | | | |
| Fund 255 - 911 Emergency Services Totals | \$2,323,361.00 | \$0.00 | \$2,323,361.00 | \$138,164.27 | \$0.00 | \$371,534.09 | \$1,951,826.91 | | \$447,295.32 |
| Fund 256 - 911 Surcharge | | | | | | | | | |
| Fund 256 - 911 Surcharge Totals | \$1,080,130.00 | \$0.00 | \$1,080,130.00 | \$28,436.14 | \$0.00 | \$111,818.39 | \$968,311.61 | | \$182,716.90 |
| Fund 260 - Senior Services Program | | | | | | | | | |
| Fund 260 - Senior Services Program Totals | \$4,139,953.00 | \$8,584.00 | \$4,148,537.00 | \$158,845.23 | \$305,139.84 | \$492,740.12 | \$3,350,657.04 | | \$609,368.90 |
| Fund 309 - Risk Management | | | | | | | | | |
| Fund 309 - Risk Management Totals | \$4,379,331.00 | \$73,980.00 | \$4,453,311.00 | \$271,169.15 | \$326,219.50 | (\$2,370,451.14) | \$6,497,542.64 | | \$1,563,492.69 |
| Fund 310 - Self Ins.Dental Insurance | | | | | | | | | |
| Fund 310 - Self Ins.Dental Insurance Totals | \$407,139.00 | \$0.00 | \$407,139.00 | \$31,835.11 | \$0.00 | \$77,098.72 | \$330,040.28 | | \$92,970.80 |
| Fund 313 - Motor Pool/Vehicle Maint | | | | | | | | | |
| Fund 313 - Motor Pool/Vehicle Maint Totals | \$1,892,916.00 | \$143,426.00 | \$2,036,342.00 | \$82,760.09 | \$446,721.78 | \$424,486.03 | \$1,165,134.19 | | \$457,370.79 |
| 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 |



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| Fund 324 - Regional Water Fund | | | | | | | | | |
| Fund 324 - Regional Water Fund Totals | \$1,898,310.00 | \$0.00 | \$1,898,310.00 | \$162,992.30 | \$1,230.00 | \$569,217.15 | \$1,327,862.85 | | \$673,245.40 |
| Fund 325 - Sewer Utility | | | | | | | | | |
| Fund 325 - Sewer Utility Totals | \$6,132,040.00 | \$88,374.00 | \$6,220,414.00 | \$125,289.29 | \$431,481.25 | \$737,643.20 | \$5,051,289.55 | | \$619,944.61 |
| 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 | \$1,079,316.14 | \$1,750,444.04 | \$2,504,054.35 | \$6,881,418.61 | | \$7,380,659.86 |
| 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 | \$51,637.16 | \$77,836.40 | \$154,873.23 | \$2,100,301.37 | | \$986,682.31 |
| 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 | \$857.62 | \$112,700.00 | \$19,857.62 | \$2,745,958.38 | | \$2,156,860.16 |
| Fund 410 - County Construction | | | | | | | | | |
| Fund 410 - County Construction Totals | \$710,374.00 | \$3,564,695.00 | \$4,275,069.00 | \$61,179.14 | \$3,417,004.71 | \$180,639.51 | \$677,424.78 | | \$3,186,077.25 |
| Fund 420 - Park Resident.Const.Tax | | | | | | | | | |
| Fund 420 - Park Resident.Const.Tax Totals | \$246,274.00 | \$90,018.00 | \$336,292.00 | \$1,134.30 | \$244,100.75 | \$64,734.95 | \$27,456.30 | | \$1,160.16 |
| Fund 430 - Regional Transportation | | | | | | | | | |
| Fund 430 - Regional Transportation Totals | \$2,039,004.00 | \$463,805.00 | \$2,502,809.00 | \$317,908.65 | \$429,082.33 | \$466,331.77 | \$1,607,394.90 | | \$880,578.25 |
| 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 | \$665,595.25 | \$984,730.75 | | \$45,224.48 |
| 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 | | | | | | | | | |



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| 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 | \$100,925.68 | \$43,973.68 | \$508,867.26 | \$1,164,029.06 | | \$346,390.88 |
| Fund 611 - Gardnerville Health & San | | | | | | | | | |
| Fund 611 - Gardnerville Health & San Totals | \$1,544,461.00 | \$458,093.00 | \$2,002,554.00 | \$95,312.16 | \$546,322.03 | \$279,933.50 | \$1,176,298.47 | | \$293,236.63 |
| 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 | \$23,313.01 | \$27,487.91 | \$23,313.01 | \$12,179.08 | | \$0.00 |
| Fund 620 - Genoa Town | | | | | | | | | |
| Fund 620 - Genoa Town Totals | \$554,553.00 | \$0.00 | \$554,553.00 | \$172,568.64 | \$0.00 | \$242,623.51 | \$311,929.49 | | \$224,522.18 |
| 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 | \$27,239.95 | \$14,914.05 | | \$0.00 |
| Fund 630 - Minden Town | | | | | | | | | |
| Fund 630 - Minden Town Totals | \$2,190,472.00 | \$3,695.00 | \$2,194,167.00 | \$91,635.24 | \$95,257.50 | \$301,869.12 | \$1,797,040.38 | | \$251,517.41 |
| Fund 631 - Minden Ad Val Cap Project | | | | | | | | | |
| Fund 631 - Minden Ad Val Cap Project Totals | \$50,036.00 | \$49,911.00 | \$99,947.00 | \$0.00 | \$13,187.00 | \$49,910.29 | \$36,849.71 | | \$0.00 |
| Fund 635 - Minden Trash | | | | | | | | | |
| Fund 635 - Minden Trash Totals | \$1,251,426.00 | \$0.00 | \$1,251,426.00 | \$80,595.31 | \$35,820.10 | \$223,106.35 | \$992,499.55 | | \$186,745.51 |
| Fund 636 - Minden Cap.Equip./Constr. | | | | | | | | | |
| Fund 636 - Minden Cap.Equip./Constr. Totals | \$765,568.00 | \$3,510.00 | \$769,078.00 | \$0.00 | \$4,681.95 | \$8,691.65 | \$755,704.40 | | \$1,351.90 |
| Fund 639 - Minden Wholesale Water Utility | | | | | | | | | |
| Fund 639 - Minden Wholesale Water Utility Totals | \$1,761,647.00 | \$39,147.00 | \$1,800,794.00 | \$111,502.10 | \$95,593.54 | \$366,408.16 | \$1,338,792.30 | | \$426,909.62 |
| Fund 640 - Minden Town Water | | | | | | | | | |
| Fund 640 - Minden Town Water Totals | \$2,038,423.00 | \$0.00 | \$2,038,423.00 | \$89,195.37 | \$71,324.23 | \$298,230.58 | \$1,668,868.19 | | \$2,164,483.23 |
| Grand Totals | \$168,049,595.00 | \$16,411,571.00 | \$184,461,166.00 | \$11,723,461.44 | \$16,022,972.80 | \$31,423,237.62 | \$137,014,955.58 | | \$46,946,418.57 |