



# Revenue Budget by Organization Report

Through 04/30/23  
 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
<b>Fund 101 - General Fund</b>									
Fund 101 - General Fund Totals	\$57,460,945.00	\$4,062,497.00	\$61,523,442.00	\$3,638,424.86	\$0.00	\$50,898,475.24	\$10,624,966.76		\$45,441,538.82
<b>Fund 201 - Stabilization Fund</b>									
Fund 201 - Stabilization Fund Totals	\$0.00	\$1,000,000.00	\$1,000,000.00	\$2,248.89	\$0.00	\$1,002,248.89	(\$2,248.89)		\$0.00
<b>Fund 202 - Nv Cooperative Extension</b>									
Fund 202 - Nv Cooperative Extension Totals	\$350,241.00	\$0.00	\$350,241.00	\$7,392.62	\$0.00	\$355,869.50	(\$5,628.50)		\$313,641.37
<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 208 - Cash Trust</b>									
Fund 208 - Cash Trust 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	\$696,588.00	\$0.00	\$696,588.00	\$62,668.24	\$0.00	\$615,685.02	\$80,902.98		\$532,057.94
<b>Fund 212 - Landscape Maintenance Districts</b>									
Fund 212 - Landscape Maintenance Districts Totals	\$20,432.00	\$0.00	\$20,432.00	\$200.73	\$0.00	\$20,695.60	(\$263.60)		\$42,290.65
<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		\$486,622.77
<b>Fund 215 - Assistance To Indigents</b>									
Fund 215 - Assistance To Indigents Totals	\$2,006,615.00	\$0.00	\$2,006,615.00	\$77,923.65	\$0.00	\$2,153,996.69	(\$147,381.69)		\$2,071,722.51
<b>Fund 216 - Social Services</b>									
Fund 216 - Social Services Totals	\$2,991,137.00	\$514,648.00	\$3,505,785.00	\$70,968.15	\$0.00	\$2,826,870.85	\$678,914.15		\$2,521,747.41
<b>Fund 217 - One Nevada (Opioid Settlement)</b>									
Fund 217 - One Nevada (Opioid Settlement) Totals	\$0.00	\$520,400.00	\$520,400.00	\$0.00	\$0.00	\$496,985.21	\$23,414.79		\$0.00
<b>Fund 218 - ARPA</b>									
Fund 218 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,749,611.50
<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		\$23,688.72
<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	\$187,004.23	\$0.00	\$1,816,463.11	\$933,921.89		\$1,714,103.42
<b>Fund 222 - Law Library</b>									
Fund 222 - Law Library Totals	\$18,399.00	\$0.00	\$18,399.00	\$1,935.81	\$0.00	\$14,517.64	\$3,881.36		\$14,244.22
<b>Fund 224 - Library</b>									
Fund 224 - Library Totals	\$2,103,694.00	\$152,388.00	\$2,256,082.00	\$253,106.25	\$0.00	\$1,735,474.47	\$520,607.53		\$1,762,807.71
<b>Fund 232 - Road Operating</b>									
Fund 232 - Road Operating Totals	\$1,495,194.00	\$0.00	\$1,495,194.00	\$99,683.44	\$0.00	\$1,103,025.18	\$392,168.82		\$904,458.32
<b>Fund 234 - Room Tax</b>									
Fund 234 - Room Tax Totals	\$22,933,965.00	\$42,040.00	\$22,976,005.00	\$1,576,578.97	\$0.00	\$18,700,147.76	\$4,275,857.24		\$17,544,574.31
<b>Fund 235 - Library Gift Fund</b>									
Fund 235 - Library Gift Fund Totals	\$0.00	\$0.00	\$0.00	\$16,297.87	\$0.00	\$49,613.57	(\$49,613.57)		\$27,543.69
<b>Fund 236 - Tahoe-Douglas Trans.Dist.</b>									



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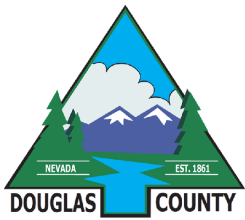
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$1,278,853.00	\$1,385,000.00	\$2,663,853.00	\$83,644.99	\$0.00	\$1,051,878.73	\$1,611,974.27		\$884,695.28
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$181,607.00	\$0.00	\$181,607.00	\$17,839.59	\$0.00	\$126,167.48	\$55,439.52		\$75,753.82
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,161,684.00	\$819,731.00	\$4,981,415.00	\$84,331.18	\$0.00	\$3,008,822.73	\$1,972,592.27		\$2,999,677.50
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		\$253,473.05
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,121,408.00	\$150,024.00	\$1,271,432.00	\$4,405.29	\$0.00	\$1,127,909.20	\$143,522.80		\$1,097,011.20
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$401,250.00
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,300,574.00	\$0.00	\$2,300,574.00	\$31,627.10	\$0.00	\$1,973,525.87	\$327,048.13		\$1,786,546.02
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$507,672.00	\$0.00	\$507,672.00	\$14,368.28	\$0.00	\$400,301.96	\$107,370.04		\$416,261.16
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,929,576.00	\$1,692,639.00	\$4,622,215.00	\$373,223.31	\$0.00	\$2,215,049.28	\$2,407,165.72		\$1,899,649.81
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$4,202,926.00	\$0.00	\$4,202,926.00	\$271,204.56	\$0.00	\$3,349,891.91	\$853,034.09		\$2,202,148.14
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$393,692.00	\$0.00	\$393,692.00	\$39,870.20	\$0.00	\$319,734.81	\$73,957.19		\$269,306.63
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$2,010,678.00	\$32,000.00	\$2,042,678.00	\$163,689.82	\$0.00	\$1,711,389.90	\$331,288.10		\$1,432,290.48
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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<b>Fund 324 - Regional Water Fund</b>									
Fund 324 - Regional Water Fund Totals	\$1,900,463.00	\$0.00	\$1,900,463.00	\$69,961.88	\$0.00	\$1,008,263.62	\$892,199.38		\$1,095,837.73
<b>Fund 325 - Sewer Utility</b>									
Fund 325 - Sewer Utility Totals	\$3,960,134.00	\$200,000.00	\$4,160,134.00	\$275,792.37	\$0.00	\$2,633,288.60	\$1,526,845.40		\$2,333,758.77
<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	\$7,963,248.00	\$0.00	\$7,963,248.00	\$498,030.86	\$0.00	\$6,197,523.92	\$1,765,724.08		\$7,432,849.38
<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	\$2,943,796.00	\$481,261.00	\$3,425,057.00	\$104,415.05	\$0.00	\$1,635,648.22	\$1,789,408.78		\$1,238,817.42
<b>Fund 401 - Extraordinary Maintenance</b>									
Fund 401 - Extraordinary Maintenance Totals	\$0.00	\$3,564,535.00	\$3,564,535.00	\$8,016.23	\$0.00	\$3,572,551.23	(\$8,016.23)		\$0.00
<b>Fund 405 - Ad Val Capital Projects</b>									
Fund 405 - Ad Val Capital Projects Totals	\$1,749,924.00	\$3,098.00	\$1,753,022.00	\$26,748.45	\$0.00	\$1,784,047.19	(\$31,025.19)		\$1,573,052.08
<b>Fund 410 - County Construction</b>									
Fund 410 - County Construction Totals	\$396,706.00	\$6,827,271.00	\$7,223,977.00	(\$54,113.46)	\$0.00	\$7,206,620.23	\$17,356.77		\$4,679,986.30
<b>Fund 420 - Park Resident.Const.Tax</b>									
Fund 420 - Park Resident.Const.Tax Totals	\$319,688.00	\$0.00	\$319,688.00	\$35,174.67	\$0.00	\$263,560.91	\$56,127.09		\$209,708.34
<b>Fund 430 - Regional Transportation</b>									
Fund 430 - Regional Transportation Totals	\$3,630,445.00	\$336,421.00	\$3,966,866.00	\$248,690.88	\$0.00	\$3,182,313.42	\$784,552.58		\$3,940,615.92
<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		\$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	\$2,040,378.00	\$415,181.00	\$2,455,559.00	\$78,101.94	\$0.00	\$1,889,086.82	\$566,472.18		\$1,895,651.17
<b>Fund 600 - Dc Redevelopment Area 2-Admin.</b>									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,303,021.00	\$0.00	\$1,303,021.00	\$479.80	\$0.00	\$1,303,149.41	(\$128.41)		\$1,401,690.18
<b>Fund 601 - Dc Redevel. Area 2-Cap. Projects</b>									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$292.00	\$0.00	\$292.00	\$93.02	\$0.00	\$330.77	(\$38.77)		(\$509.00)
<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	\$32,137.00	\$0.00	\$32,137.00	\$9,373.76	\$0.00	\$33,333.64	(\$1,196.64)		(\$55,223.50)
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	\$1,821,828.00	\$25,000.00	\$1,846,828.00	\$58,545.41	\$0.00	\$1,694,277.99	\$152,550.01		\$1,557,123.67
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,434,915.00	\$0.00	\$1,434,915.00	\$274,027.42	\$0.00	\$1,228,502.18	\$206,412.82		\$1,131,683.78
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	\$11,716.00	\$74,696.00	\$577.36	\$0.00	\$65,718.02	\$8,977.98		\$77,529.53
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$466,319.00	\$0.00	\$466,319.00	\$8,982.77	\$0.00	\$504,341.47	(\$38,022.47)		\$479,060.67
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$2,237.00	\$55.00	\$2,292.00	\$231.25	\$0.00	\$3,002.62	(\$710.62)		\$901.30
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$0.00	\$0.00	\$0.00	\$147.94	\$0.00	\$526.12	(\$526.12)		(\$809.57)
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,912,500.00	\$25,000.00	\$1,937,500.00	\$89,573.15	\$0.00	\$1,903,477.93	\$34,022.07		\$1,768,444.61
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$60,571.00	\$16,492.00	\$77,063.00	\$404.72	\$0.00	\$76,056.88	\$1,006.12		\$53,440.54
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$790,000.00	\$90,000.00	\$880,000.00	\$37,849.62	\$0.00	\$669,435.09	\$210,564.91		\$643,972.37
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$603,000.00	\$384,200.00	\$987,200.00	\$5,908.50	\$0.00	\$416,773.48	\$570,426.52		\$434,869.20
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,627,000.00	\$500,000.00	\$2,127,000.00	\$94,654.83	\$0.00	\$1,104,724.51	\$1,022,275.49		\$1,076,986.07
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,200,000.00	\$275,000.00	\$1,475,000.00	\$386,941.72	\$0.00	\$2,195,791.58	(\$720,791.58)		\$1,787,677.95
Grand Totals	\$148,137,847.00	\$23,526,597.00	\$171,664,444.00	\$9,337,248.17	\$0.00	\$137,647,086.45	\$34,017,357.55		\$126,625,831.36