



Revenue Budget by Organization Report

Through 12/31/22
 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
Fund 101 - General Fund									
Fund 101 - General Fund Totals	\$57,460,945.00	\$3,734,051.00	\$61,194,996.00	\$5,480,763.04	\$0.00	\$31,975,499.50	\$29,219,496.50		\$27,280,896.01
Fund 201 - Stabilization Fund									
Fund 201 - Stabilization Fund Totals	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00		\$0.00
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$350,241.00	\$0.00	\$350,241.00	\$42,468.76	\$0.00	\$248,767.90	\$101,473.10		\$216,553.57
Fund 204 - Airport									
Fund 204 - Airport Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 208 - Cash Trust									
Fund 208 - Cash Trust 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	\$696,588.00	\$0.00	\$696,588.00	\$64,281.06	\$0.00	\$337,220.92	\$359,367.08		\$333,193.20
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,432.00	\$0.00	\$20,432.00	\$3,334.92	\$0.00	\$15,387.47	\$5,044.53		\$32,647.80
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$0.00	\$0.00	\$0.00	(\$27.62)	\$0.00	\$0.00	\$0.00		\$327,690.84
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$2,006,615.00	\$0.00	\$2,006,615.00	\$251,000.93	\$0.00	\$1,470,594.79	\$536,020.21		\$1,296,554.51
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,991,137.00	\$508,148.00	\$3,499,285.00	\$167,877.58	\$0.00	\$2,348,385.96	\$1,150,899.04		\$959,269.17
Fund 217 - One Nevada (Opioid Settlement)									
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
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,749,611.50
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$23,688.72
Fund 220 - PALS Sales Tax Fund									
Fund 220 - PALS Sales Tax Fund Totals	\$2,750,385.00	\$0.00	\$2,750,385.00	\$233,035.68	\$0.00	\$977,896.16	\$1,772,488.84		\$827,764.23
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$18,399.00	\$0.00	\$18,399.00	\$1,422.39	\$0.00	\$7,503.07	\$10,895.93		\$8,370.37
Fund 224 - Library									
Fund 224 - Library Totals	\$2,103,694.00	\$152,388.00	\$2,256,082.00	\$133,481.52	\$0.00	\$964,525.23	\$1,291,556.77		\$880,826.99
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,495,194.00	\$0.00	\$1,495,194.00	\$121,387.13	\$0.00	\$672,554.13	\$822,639.87		\$552,013.50
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$22,933,965.00	\$42,040.00	\$22,976,005.00	\$1,147,546.42	\$0.00	\$11,499,603.61	\$11,476,401.39		\$9,468,212.34
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$0.00	\$0.00	\$0.00	\$5,539.96	\$0.00	\$27,630.27	(\$27,630.27)		\$20,009.63
Fund 236 - Tahoe-Douglas Trans. Dist.									



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Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$1,278,853.00	\$1,385,000.00	\$2,663,853.00	\$62,443.99	\$0.00	\$618,159.09	\$2,045,693.91		\$491,582.02
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$181,607.00	\$0.00	\$181,607.00	\$19,881.62	\$0.00	\$61,733.43	\$119,873.57		\$51,947.10
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,161,684.00	\$819,731.00	\$4,981,415.00	\$37,243.38	\$0.00	\$2,008,552.24	\$2,972,862.76		\$2,001,456.74
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$0.00	\$0.00	\$0.00	(\$14.74)	\$0.00	\$0.00	\$0.00		\$171,623.92
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,121,408.00	\$150,024.00	\$1,271,432.00	(\$846.85)	\$0.00	\$1,096,337.52	\$175,094.48		\$1,105,120.61
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	\$203,441.17	\$0.00	\$1,467,589.77	\$832,984.23		\$1,031,515.32
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$507,672.00	\$0.00	\$507,672.00	\$51,923.76	\$0.00	\$238,401.12	\$269,270.88		\$196,016.54
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,929,576.00	\$1,692,639.00	\$4,622,215.00	\$241,548.28	\$0.00	\$1,126,152.22	\$3,496,062.78		\$985,596.37
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$4,202,926.00	\$0.00	\$4,202,926.00	\$931,713.97	\$0.00	\$2,046,480.87	\$2,156,445.13		\$1,483,697.23
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$393,692.00	\$0.00	\$393,692.00	\$33,613.19	\$0.00	\$174,955.37	\$218,736.63		\$153,643.19
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$2,010,678.00	\$32,000.00	\$2,042,678.00	\$143,040.93	\$0.00	\$1,076,066.97	\$966,611.03		\$921,067.51
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	\$1,900,463.00	\$0.00	\$1,900,463.00	\$23,409.50	\$0.00	\$858,708.57	\$1,041,754.43		\$896,900.69
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$3,960,134.00	\$200,000.00	\$4,160,134.00	\$257,766.77	\$0.00	\$1,600,819.03	\$2,559,314.97		\$1,415,478.31
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	\$7,963,248.00	\$0.00	\$7,963,248.00	(\$2,287,038.79)	\$0.00	\$4,541,389.42	\$3,421,858.58		\$5,136,834.59
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	\$2,943,796.00	\$388,665.00	\$3,332,461.00	\$249,485.89	\$0.00	\$1,189,328.42	\$2,143,132.58		\$647,276.21
Fund 401 - Extraordinary Maintenance									
Fund 401 - Extraordinary Maintenance Totals	\$0.00	\$3,564,535.00	\$3,564,535.00	\$0.00	\$0.00	\$0.00	\$3,564,535.00		\$0.00
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$1,749,924.00	\$0.00	\$1,749,924.00	\$203,107.74	\$0.00	\$1,286,587.55	\$463,336.45		\$1,080,525.88
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$396,706.00	\$6,827,271.00	\$7,223,977.00	\$6,454,206.81	\$0.00	\$7,185,932.45	\$38,044.55		\$3,787,292.11
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$319,688.00	\$0.00	\$319,688.00	\$10,622.68	\$0.00	\$141,360.73	\$178,327.27		\$147,034.75
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$3,630,445.00	\$336,421.00	\$3,966,866.00	\$416,235.31	\$0.00	\$1,949,346.05	\$2,017,519.95		\$2,409,914.67
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 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	\$2,040,378.00	\$415,181.00	\$2,455,559.00	\$78,087.73	\$0.00	\$548,618.39	\$1,906,940.61		\$543,827.22
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,303,021.00	\$0.00	\$1,303,021.00	\$149,809.31	\$0.00	\$1,191,974.89	\$111,046.11		\$1,097,850.76
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$292.00	\$0.00	\$292.00	\$148.70	\$0.00	(\$57.29)	\$349.29		(\$135.02)
Fund 602 - Dc Redevel. Area 2-Debt Service									



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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	\$14,986.23	\$0.00	(\$5,772.75)	\$37,909.75		(\$26,118.04)
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	\$224,516.22	\$0.00	\$1,152,604.00	\$694,224.00		\$977,223.81
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,434,915.00	\$0.00	\$1,434,915.00	\$70,729.78	\$0.00	\$680,805.26	\$754,109.74		\$599,623.85
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	\$10,165.00	\$73,145.00	\$19,495.25	\$0.00	\$45,432.05	\$27,712.95		\$80,495.39
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$466,319.00	\$0.00	\$466,319.00	\$21,709.80	\$0.00	\$454,269.94	\$12,049.06		\$444,195.98
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$2,237.00	\$0.00	\$2,237.00	\$973.50	\$0.00	\$1,460.73	\$776.27		\$1,834.67
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$0.00	\$0.00	\$0.00	\$236.53	\$0.00	(\$91.11)	\$91.11		(\$214.75)
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,912,500.00	\$25,000.00	\$1,937,500.00	\$234,627.86	\$0.00	\$1,251,362.77	\$686,137.23		\$1,050,998.39
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$60,571.00	\$15,000.00	\$75,571.00	\$17,214.31	\$0.00	\$43,207.49	\$32,363.51		\$56,050.74
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$790,000.00	\$90,000.00	\$880,000.00	\$144,294.27	\$0.00	\$423,587.79	\$456,412.21		\$409,960.19
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$603,000.00	\$384,200.00	\$987,200.00	\$19,897.49	\$0.00	\$1,559.24	\$985,640.76		\$4,600.24
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,627,000.00	\$500,000.00	\$2,127,000.00	\$50,391.82	\$0.00	\$923,148.02	\$1,203,851.98		\$902,758.97
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,200,000.00	\$275,000.00	\$1,475,000.00	\$325,663.56	\$0.00	\$1,174,459.37	\$300,540.63		\$1,103,197.43
Grand Totals	\$148,137,847.00	\$23,092,859.00	\$171,230,706.00	\$16,076,678.74	\$0.00	\$87,597,023.83	\$83,633,682.17		\$78,739,225.97