



Expense Budget by Organization Report

Through 09/30/22
 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	\$57,283,411.00	\$3,188,594.00	\$60,472,005.00	\$3,631,174.56	\$5,544,534.61	\$12,932,756.35	\$41,994,714.04		\$15,103,652.10
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	\$189,027.00	\$0.00	\$189,027.00	\$6,996.68	\$0.00	\$12,570.70	\$176,456.30		\$40,064.04
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	\$690,126.00	\$300,000.00	\$990,126.00	\$32,907.10	\$0.00	\$84,979.16	\$905,146.84		\$73,897.72
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,058.00	\$0.00	\$20,058.00	\$47.75	\$0.00	\$47.75	\$20,010.25		\$8,051.71
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	\$1,957,894.00	\$0.00	\$1,957,894.00	\$85.75	\$0.00	\$1,344,193.75	\$613,700.25		\$172,090.75
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$3,311,096.00	\$155,954.00	\$3,467,050.00	\$222,275.61	\$83,719.99	\$534,795.58	\$2,848,534.43		\$506,520.50
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$9,608,455.00	\$9,608,455.00	\$42,700.00	\$430,795.00	\$195,517.00	\$8,982,143.00		\$2,850.00
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	\$2,750,385.00	\$0.00	\$2,750,385.00	\$0.00	\$0.00	\$0.00	\$2,750,385.00		\$219,337.86
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$14,602.00	\$0.00	\$14,602.00	\$1,648.44	\$0.00	\$3,000.32	\$11,601.68		\$2,882.68
Fund 224 - Library									
Fund 224 - Library Totals	\$2,103,694.00	\$337,323.00	\$2,441,017.00	\$198,498.31	\$125,471.25	\$479,920.03	\$1,835,625.72		\$375,251.64
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	\$1,934,645.00	\$332,703.00	\$2,267,348.00	\$99,217.65	\$147,354.79	\$309,247.48	\$1,810,745.73		\$365,008.22
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$23,506,753.00	\$1,204,947.00	\$24,711,700.00	\$2,647,058.86	\$452,808.52	\$6,199,500.61	\$18,059,390.87		\$5,160,695.70
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$0.00	\$0.00	\$0.00	\$3,853.20	\$0.00	\$10,704.76	(\$10,704.76)		\$13,837.81
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$221,963.00	\$1,385,000.00	\$1,606,963.00	\$5,292.04	\$67,500.00	\$31,862.55	\$1,507,600.45		\$27,778.91
Fund 240 - Justice Ct. Admin. Assess									



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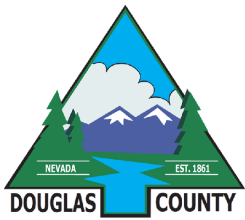
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Fund 240 - Justice Ct. Admin. Assess Totals	\$0.00	\$198,626.00	\$198,626.00	\$2,165.16	\$44,709.00	\$36,839.48	\$117,077.52		\$61,992.92
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,198,143.00	\$127,472.00	\$4,325,615.00	\$417,816.15	\$112,069.93	\$942,649.27	\$3,270,895.80		\$953,228.11
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		\$78,214.50
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,166,502.00	\$31,260.00	\$1,197,762.00	\$67,963.37	\$224,108.78	\$178,457.05	\$795,196.17		\$582,487.89
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$1,009,500.00	\$1,009,500.00	\$5,787.89	\$16,500.62	\$10,004.91	\$982,994.47		\$24,973.10
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,375,429.00	\$0.00	\$2,375,429.00	\$189,971.36	\$2,800.00	\$447,295.32	\$1,925,333.68		\$432,932.40
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$589,672.00	\$0.00	\$589,672.00	\$32,516.94	\$11,143.36	\$182,716.90	\$395,811.74		\$165,323.03
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,929,175.00	\$175,281.00	\$3,104,456.00	\$234,050.13	\$230,858.66	\$603,882.88	\$2,269,714.46		\$473,326.17
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$4,000,839.00	\$52,168.00	\$4,053,007.00	\$183,688.28	\$144,139.15	\$1,360,988.10	\$2,547,879.75		\$1,320,531.65
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$432,237.00	\$0.00	\$432,237.00	\$40,551.34	\$0.00	\$92,970.80	\$339,266.20		\$94,047.82
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,893,981.00	\$45,353.00	\$1,939,334.00	\$123,905.22	\$188,124.15	\$379,887.17	\$1,371,322.68		\$359,711.85
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	\$174,665.48	\$1,288.00	\$578,282.58	\$1,269,909.42		\$673,066.34



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Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$4,937,664.00	\$1,058,410.00	\$5,996,074.00	\$103,931.41	\$303,616.04	\$674,870.18	\$5,017,587.78		\$594,107.09
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	\$7,771,709.00	\$16,451,095.00	\$24,222,804.00	\$1,481,141.52	\$3,768,343.33	\$7,088,570.16	\$13,365,890.51		\$4,713,858.05
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	\$2,793,220.00	\$442,779.00	\$3,235,999.00	\$277,596.05	\$266,076.37	\$637,357.04	\$2,332,565.59		\$676,416.58
Fund 401 - Extraordinary Maintenance									
Fund 401 - Extraordinary Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$1,153,720.00	\$2,342,978.00	\$3,496,698.00	\$56,860.16	\$0.00	\$2,156,860.16	\$1,339,837.84		\$271,500.50
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$328,170.00	\$5,037,323.00	\$5,365,493.00	\$132,041.50	\$500,305.25	\$3,186,077.25	\$1,679,110.50		\$320,356.10
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$480,000.00	\$195,576.00	\$675,576.00	\$477.38	\$0.00	\$1,160.16	\$674,415.84		\$53,118.31
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$7,939,412.00	\$6,139,007.00	\$14,078,419.00	\$594,771.33	\$701,703.01	\$879,813.25	\$12,496,902.74		\$448,768.36
Fund 440 - Capital Projects-Debt Financed									
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
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	\$2,090,937.00	\$0.00	\$2,090,937.00	\$10,711.25	\$0.00	\$45,224.48	\$2,045,712.52		\$120,314.38
Fund 600 - Dc Redevelopment Area 2-Admin.									
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
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
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									



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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		(\$35,136.22)
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	\$132,090.35	\$137,990.96	\$346,390.88	\$1,610,766.16		\$439,277.59
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,444,977.00	\$17,761.00	\$1,462,738.00	\$65,426.26	\$51,770.37	\$268,279.81	\$1,142,687.82		\$305,668.75
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	\$120,100.54	\$0.00	\$475.46		\$6,173.00
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$491,133.00	\$0.00	\$491,133.00	\$182,885.64	\$0.00	\$224,522.18	\$266,610.82		\$260,978.80
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	\$78,905.67	\$119,750.05	\$251,517.41	\$1,522,162.54		\$250,042.74
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	\$24,920.06	\$0.00	\$68,897.94		\$92,182.50
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$820,993.00	\$0.00	\$820,993.00	\$44,566.44	\$42,041.83	\$165,381.43	\$613,569.74		\$193,783.09
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	\$725,725.00	\$1,351.90	\$427,923.10		\$26,450.96
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,223,032.00	\$50,000.00	\$1,273,032.00	\$159,287.86	\$14,109.59	\$309,092.82	\$949,829.59		\$414,225.93
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,926,616.00	\$2,692,607.00	\$4,619,223.00	\$430,437.47	\$1,155,323.40	\$2,099,033.19	\$1,364,866.41		\$308,252.09
Grand Totals	\$152,701,239.00	\$55,830,712.00	\$208,531,951.00	\$12,115,967.56	\$15,759,701.61	\$45,288,572.80	\$147,483,676.59		\$36,752,094.02