



Expense Budget by Organization Report

Through 11/30/23
 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	\$6,106,625.00	\$69,290,225.00	\$4,112,826.61	\$3,640,757.11	\$25,951,174.09	\$39,698,293.80		\$22,164,980.27
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	\$170.11	\$182,340.03	\$96,206.22	\$111,501.75		\$64,715.79
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	\$22,992.64	\$0.00	\$147,638.02	\$420,605.98		\$131,032.00
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,713.00	\$0.00	\$20,713.00	\$0.00	\$0.00	\$6,616.56	\$14,096.44		\$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	\$1,638,672.00	\$550,529.00		\$1,409,818.75
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$3,384,665.00	\$14,988.00	\$3,399,653.00	\$169,371.66	\$72,786.72	\$1,201,210.24	\$2,125,656.04		\$835,436.31
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	\$508,314.48	\$1,338,877.35	\$1,055,525.36	(\$1,142,834.71)		\$214,845.00
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	\$274,778.16	\$0.00	\$800,582.25	\$2,198,163.75		\$744,860.48
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$10,306.00	\$0.00	\$10,306.00	\$1,119.03	\$0.00	\$5,484.34	\$4,821.66		\$5,255.82
Fund 224 - Library									
Fund 224 - Library Totals	\$2,278,349.00	\$130,269.00	\$2,408,618.00	\$155,004.00	\$241,601.27	\$892,932.28	\$1,274,084.45		\$757,453.53
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	\$93,069.17	\$101,947.25	\$702,214.82	\$2,000,250.93		\$602,112.93
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$26,130,037.00	\$121,260.00	\$26,251,297.00	\$1,304,907.57	\$1,174,282.43	\$9,783,081.61	\$15,293,932.96		\$8,595,075.73
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$21.00	\$87,342.00	\$87,363.00	\$3,775.82	\$0.00	\$10,240.85	\$77,122.15		\$15,827.02
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	\$604,102.27	(\$545,000.00)	\$661,089.09	\$1,991,510.91		\$63,937.19
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$330.00	\$1,197,857.00	\$1,198,187.00	\$30,589.66	\$79,906.34	\$61,089.60	\$1,057,191.06		\$46,422.74
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,900,533.00	\$525,105.00	\$5,425,638.00	\$364,623.49	\$140,680.28	\$2,004,404.70	\$3,280,553.02		\$1,525,344.76
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	\$61,501.80	\$510,727.41	\$379,923.37	\$530,974.22		\$332,946.77
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		\$11,363.03
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,323,361.00	\$0.00	\$2,323,361.00	\$138,747.17	\$0.00	\$794,902.47	\$1,528,458.53		\$728,850.44
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$1,080,130.00	\$0.00	\$1,080,130.00	\$38,629.64	\$78,010.30	\$258,335.67	\$743,784.03		\$243,343.59
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$4,139,953.00	(\$628,569.00)	\$3,511,384.00	\$178,230.78	\$244,976.14	\$1,005,751.66	\$2,260,656.20		\$1,017,536.46
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$4,379,331.00	\$73,980.00	\$4,453,311.00	\$132,435.65	\$243,228.00	(\$1,811,918.72)	\$6,022,001.72		\$1,842,817.62
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$407,139.00	\$0.00	\$407,139.00	\$28,254.40	\$0.00	\$140,084.01	\$267,054.99		\$147,002.31
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,892,916.00	\$143,426.00	\$2,036,342.00	\$86,939.39	\$448,899.64	\$876,570.49	\$710,871.87		\$725,265.63
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	\$25,048.04	\$1,230.00	\$803,115.98	\$1,093,964.02		\$788,423.74
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$6,132,040.00	\$88,374.00	\$6,220,414.00	\$119,351.02	\$363,951.48	\$1,619,571.61	\$4,236,890.91		\$1,419,279.65
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	\$1,751,311.00	\$11,195,253.00	\$138,597.99	\$1,895,954.11	\$3,924,021.96	\$5,375,276.93		\$5,971,830.68
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	\$801,128.00	\$3,076,018.00	\$7,494.67	\$58,041.40	\$654,842.17	\$2,363,134.43		\$1,307,775.10
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	\$3,250.00	\$92,550.00	\$106,944.52	\$2,679,021.48		\$2,156,860.16
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$710,374.00	\$3,564,695.00	\$4,275,069.00	\$92,336.34	\$3,237,344.04	\$316,591.18	\$721,133.78		\$3,522,688.81
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$246,274.00	\$90,018.00	\$336,292.00	\$0.00	\$0.00	\$321,948.03	\$14,343.97		\$8,866.74
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$2,039,004.00	\$463,805.00	\$2,502,809.00	\$97,157.66	\$433,410.70	\$1,545,937.09	\$523,461.21		\$1,170,400.14
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	\$678,331.25	\$0.00	\$1,409,193.46	\$241,132.54		\$775,447.69
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	\$1,126,006.70	\$0.00	\$1,126,006.70	\$174,068.30		\$1,044,981.42
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	\$125,800.00	\$28,200.00	(\$153,189.00)		\$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	\$94,625.69	\$38,661.08	\$710,558.36	\$967,650.56		\$558,706.62
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,544,461.00	\$458,093.00	\$2,002,554.00	\$99,490.42	\$530,694.43	\$498,625.14	\$973,234.43		\$457,101.60
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	\$27,487.91	\$23,313.01	\$12,179.08		\$47,822.31
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$554,553.00	\$215,000.00	\$769,553.00	\$29,402.99	\$0.00	\$318,051.23	\$451,501.77		\$325,427.09
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	\$91,161.50	\$66,075.00	\$494,540.20	\$1,633,551.80		\$472,773.46
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	\$63,116.65	\$15,501.84	\$392,811.05	\$843,113.11		\$326,110.03
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		\$727,076.90
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,761,647.00	\$39,147.00	\$1,800,794.00	\$51,572.24	\$58,897.99	\$685,014.54	\$1,056,881.47		\$565,953.48
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$2,038,423.00	\$0.00	\$2,038,423.00	\$37,937.46	\$42,650.88	\$523,301.18	\$1,472,470.94		\$1,479,427.52
Grand Totals	\$168,049,595.00	\$16,914,018.00	\$184,963,613.00	\$11,065,264.12	\$15,001,012.48	\$62,331,009.85	\$107,631,590.67		\$65,361,656.94