



Revenue Budget by Organization Report

Through 01/31/23
 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	\$57,460,945.00	\$3,734,051.00	\$61,194,996.00	\$4,777,679.91	\$0.00	\$36,753,179.41	\$24,441,816.59		\$33,710,282.91
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	\$26,599.80	\$0.00	\$275,367.70	\$74,873.30		\$265,262.87
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	\$58,168.66	\$0.00	\$395,389.58	\$301,198.42		\$387,846.14
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,432.00	\$0.00	\$20,432.00	\$957.06	\$0.00	\$16,344.53	\$4,087.47		\$37,627.92
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		\$400,176.86
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$2,006,615.00	\$0.00	\$2,006,615.00	\$195,999.65	\$0.00	\$1,666,594.44	\$340,020.56		\$1,782,980.15
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,991,137.00	\$508,148.00	\$3,499,285.00	\$66,886.09	\$0.00	\$2,415,272.05	\$1,084,012.95		\$1,134,951.95
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	\$204,082.47	\$0.00	\$1,181,978.63	\$1,568,406.37		\$1,043,477.34
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$18,399.00	\$0.00	\$18,399.00	\$1,425.82	\$0.00	\$8,928.89	\$9,470.11		\$9,956.08
Fund 224 - Library									
Fund 224 - Library Totals	\$2,103,694.00	\$152,388.00	\$2,256,082.00	\$260,362.82	\$0.00	\$1,224,888.05	\$1,031,193.95		\$1,199,662.83
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,495,194.00	\$0.00	\$1,495,194.00	\$99,686.35	\$0.00	\$772,240.48	\$722,953.52		\$655,995.38
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$22,933,965.00	\$42,040.00	\$22,976,005.00	\$2,058,376.58	\$0.00	\$13,557,980.19	\$9,418,024.81		\$11,795,144.63
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$0.00	\$0.00	\$0.00	\$3,301.65	\$0.00	\$30,931.92	(\$30,931.92)		\$21,008.48
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	\$121,505.97	\$0.00	\$739,665.06	\$1,924,187.94		\$628,434.48
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$181,607.00	\$0.00	\$181,607.00	\$15,110.23	\$0.00	\$76,843.66	\$104,763.34		\$60,332.34
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,161,684.00	\$819,731.00	\$4,981,415.00	\$104,077.49	\$0.00	\$2,112,629.73	\$2,868,785.27		\$2,051,687.70
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		\$210,450.98
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,121,408.00	\$150,024.00	\$1,271,432.00	\$8,245.97	\$0.00	\$1,104,583.49	\$166,848.51		\$1,105,807.63
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	\$124,479.08	\$0.00	\$1,592,068.85	\$708,505.15		\$1,467,942.44
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$507,672.00	\$0.00	\$507,672.00	\$51,127.14	\$0.00	\$289,528.26	\$218,143.74		\$271,280.82
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,929,576.00	\$1,692,639.00	\$4,622,215.00	\$460,689.56	\$0.00	\$1,586,841.78	\$3,035,373.22		\$1,219,029.13
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$4,202,926.00	\$0.00	\$4,202,926.00	\$147,277.63	\$0.00	\$2,193,758.50	\$2,009,167.50		\$1,632,418.72
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$393,692.00	\$0.00	\$393,692.00	\$31,344.26	\$0.00	\$206,299.63	\$187,392.37		\$183,435.75
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$2,010,678.00	\$32,000.00	\$2,042,678.00	\$174,814.75	\$0.00	\$1,250,881.72	\$791,796.28		\$1,051,457.05
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	\$26,435.44	\$0.00	\$885,144.01	\$1,015,318.99		\$925,162.90
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$3,960,134.00	\$200,000.00	\$4,160,134.00	\$233,192.80	\$0.00	\$1,834,011.83	\$2,326,122.17		\$1,641,524.57
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	\$337,281.91	\$0.00	\$4,878,671.33	\$3,084,576.67		\$5,481,388.30
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	\$123,965.05	\$0.00	\$1,313,293.47	\$2,019,167.53		\$974,388.93
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	\$128,461.21	\$0.00	\$1,415,048.76	\$334,875.24		\$1,324,161.26
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$396,706.00	\$6,827,271.00	\$7,223,977.00	\$96,632.20	\$0.00	\$7,282,564.65	(\$58,587.65)		\$3,885,939.36
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$319,688.00	\$0.00	\$319,688.00	\$7,121.15	\$0.00	\$148,481.88	\$171,206.12		\$166,567.22
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$3,630,445.00	\$336,421.00	\$3,966,866.00	\$269,524.14	\$0.00	\$2,218,870.19	\$1,747,995.81		\$3,077,535.12
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	\$78,172.89	\$0.00	\$626,791.28	\$1,828,767.72		\$621,129.53
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	\$112,020.85	\$0.00	\$1,303,995.74	(\$974.74)		\$1,178,255.46
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$292.00	\$0.00	\$292.00	\$48.64	\$0.00	(\$8.65)	\$300.65		(\$118.65)
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	\$4,901.75	\$0.00	(\$871.00)	\$33,008.00		(\$24,505.21)
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	\$129,337.40	\$0.00	\$1,281,941.40	\$564,886.60		\$1,225,957.12
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,434,915.00	\$0.00	\$1,434,915.00	\$204,666.81	\$0.00	\$885,472.07	\$549,442.93		\$800,725.99
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	\$374.90	\$0.00	\$45,806.95	\$27,338.05		\$80,622.17
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$466,319.00	\$0.00	\$466,319.00	\$11,729.95	\$0.00	\$465,999.89	\$319.11		\$459,824.05
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$2,237.00	\$0.00	\$2,237.00	\$120.73	\$0.00	\$1,581.46	\$655.54		\$1,874.44
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$0.00	\$0.00	\$0.00	\$77.37	\$0.00	(\$13.74)	\$13.74		(\$188.72)
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,912,500.00	\$25,000.00	\$1,937,500.00	\$136,435.59	\$0.00	\$1,387,798.36	\$549,701.64		\$1,370,609.01
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$60,571.00	\$15,000.00	\$75,571.00	\$199.54	\$0.00	\$43,407.03	\$32,163.97		\$56,113.78
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$790,000.00	\$90,000.00	\$880,000.00	\$28,799.61	\$0.00	\$452,387.40	\$427,612.60		\$444,116.83
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$603,000.00	\$384,200.00	\$987,200.00	\$2,371.87	\$0.00	\$3,931.11	\$983,268.89		\$5,837.73
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,627,000.00	\$500,000.00	\$2,127,000.00	\$41,926.51	\$0.00	\$965,074.53	\$1,161,925.47		\$940,476.02
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,200,000.00	\$275,000.00	\$1,475,000.00	\$89,104.26	\$0.00	\$1,263,563.63	\$211,436.37		\$1,132,353.37
Grand Totals	\$148,137,847.00	\$23,092,859.00	\$171,230,706.00	\$11,055,101.51	\$0.00	\$98,652,125.34	\$72,578,580.66		\$93,270,951.38