



Revenue 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	\$57,460,945.00	\$336,716.00	\$57,797,661.00	\$3,728,181.02	\$0.00	\$16,353,318.36	\$41,444,342.64		\$14,871,573.98
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	\$350,241.00	\$0.00	\$350,241.00	\$5,462.32	\$0.00	\$145,834.12	\$204,406.88		\$148,137.53
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	\$17,610.14	\$0.00	\$130,073.35	\$566,514.65		\$161,921.29
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,432.00	\$0.00	\$20,432.00	\$917.28	\$0.00	\$7,768.59	\$12,663.41		\$7,216.51
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$0.00	\$0.00	\$0.00	(\$404.25)	\$0.00	\$27.62	(\$27.62)		\$220,424.64
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$2,006,615.00	\$0.00	\$2,006,615.00	\$77,440.73	\$0.00	\$879,004.95	\$1,127,610.05		\$852,387.05
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,991,137.00	\$89,174.00	\$3,080,311.00	\$43,431.70	\$0.00	\$1,827,672.85	\$1,252,638.15		\$570,171.23
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	\$255,111.82	\$0.00	\$255,111.82	\$2,495,273.18		\$219,337.86
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$18,399.00	\$0.00	\$18,399.00	\$1,061.38	\$0.00	\$2,678.93	\$15,720.07		\$3,707.30
Fund 224 - Library									
Fund 224 - Library Totals	\$2,103,694.00	\$117,323.00	\$2,221,017.00	\$99,756.43	\$0.00	\$248,761.34	\$1,972,255.66		\$327,881.36
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,495,194.00	\$0.00	\$1,495,194.00	\$175,878.90	\$0.00	\$306,955.12	\$1,188,238.88		\$260,837.59
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$22,933,965.00	\$0.00	\$22,933,965.00	\$2,622,746.42	\$0.00	\$6,476,032.32	\$16,457,932.68		\$5,967,438.32
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$0.00	\$0.00	\$0.00	\$2,722.01	\$0.00	\$19,944.14	(\$19,944.14)		\$6,605.68
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$1,278,853.00	\$0.00	\$1,278,853.00	\$113,325.22	\$0.00	\$347,547.83	\$931,305.17		\$348,796.02
Fund 240 - Justice Ct. Admin. Assess									



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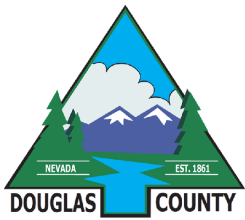
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 240 - Justice Ct. Admin. Assess Totals	\$181,607.00	\$0.00	\$181,607.00	(\$2,272.68)	\$0.00	\$12,093.28	\$169,513.72		\$30,128.15
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,161,684.00	\$113,472.00	\$4,275,156.00	\$1,970.38	\$0.00	\$453,387.34	\$3,821,768.66		\$913,225.59
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$0.00	\$0.00	\$0.00	(\$523.65)	\$0.00	\$14.74	(\$14.74)		\$118,262.30
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,121,408.00	\$0.00	\$1,121,408.00	(\$20,019.84)	\$0.00	\$1,088,734.19	\$32,673.81		\$1,113,783.60
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	\$34,134.43	\$0.00	\$979,094.96	\$1,321,479.04		\$703,121.70
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$507,672.00	\$0.00	\$507,672.00	\$37,975.65	\$0.00	\$87,365.79	\$420,306.21		\$96,464.61
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,929,576.00	\$122,644.00	\$3,052,220.00	\$124,910.94	\$0.00	\$281,186.26	\$2,771,033.74		\$196,536.46
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$4,202,926.00	\$0.00	\$4,202,926.00	\$472,650.67	\$0.00	\$819,471.46	\$3,383,454.54		\$767,012.11
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$393,692.00	\$0.00	\$393,692.00	\$22,272.58	\$0.00	\$69,871.17	\$323,820.83		\$72,804.73
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$2,010,678.00	\$0.00	\$2,010,678.00	(\$7,917.14)	\$0.00	\$388,722.19	\$1,621,955.81		\$515,032.74
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	\$1,900,463.00	\$0.00	\$1,900,463.00	\$205,295.28	\$0.00	\$705,325.08	\$1,195,137.92		\$736,665.00



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Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$3,960,134.00	\$0.00	\$3,960,134.00	\$190,243.49	\$0.00	\$800,354.14	\$3,159,779.86		\$788,210.97
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	\$4,114,316.14	\$0.00	\$5,939,140.21	\$2,024,107.79		\$3,551,724.66
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	\$0.00	\$2,943,796.00	\$57,634.09	\$0.00	\$291,461.17	\$2,652,334.83		\$350,662.43
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	\$1,749,924.00	\$0.00	\$1,749,924.00	\$92,743.15	\$0.00	\$788,664.76	\$961,259.24		\$740,222.83
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$396,706.00	\$40,000.00	\$436,706.00	\$89,272.67	\$0.00	\$198,902.16	\$237,803.84		\$3,747,882.82
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$319,688.00	\$0.00	\$319,688.00	\$19,004.69	\$0.00	\$81,523.36	\$238,164.64		\$84,534.43
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$3,630,445.00	\$0.00	\$3,630,445.00	\$228,011.81	\$0.00	\$875,139.69	\$2,755,305.31		\$1,167,371.84
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	\$0.00	\$2,040,378.00	\$78,136.83	\$0.00	\$314,171.99	\$1,726,206.01		\$311,919.15
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	\$66,308.71	\$0.00	\$883,834.16	\$419,186.84		\$712,816.71
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$292.00	\$0.00	\$292.00	(\$344.29)	\$0.00	(\$280.45)	\$572.45		\$90.97
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.									



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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	(\$34,696.81)	\$0.00	(\$28,263.07)	\$60,400.07		\$10,368.38
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	\$0.00	\$1,821,828.00	\$76,199.10	\$0.00	\$593,460.65	\$1,228,367.35		\$595,629.70
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,434,915.00	\$0.00	\$1,434,915.00	\$61,054.83	\$0.00	\$338,756.52	\$1,096,158.48		\$303,573.20
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	\$24,833.14	\$0.00	\$25,347.84	\$37,632.16		\$60,287.20
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$466,319.00	\$0.00	\$466,319.00	\$22,310.25	\$0.00	\$68,746.95	\$397,572.05		\$398,320.12
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$2,237.00	\$0.00	\$2,237.00	\$149.80	\$0.00	\$304.14	\$1,932.86		\$2,335.42
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$0.00	\$0.00	\$0.00	(\$547.62)	\$0.00	(\$446.07)	\$446.07		\$144.68
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,912,500.00	\$0.00	\$1,912,500.00	\$115,897.60	\$0.00	\$656,770.31	\$1,255,729.69		\$603,705.32
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$60,571.00	\$0.00	\$60,571.00	\$25,451.91	\$0.00	\$25,663.87	\$34,907.13		\$58,100.48
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$790,000.00	\$0.00	\$790,000.00	\$131,442.89	\$0.00	\$230,220.42	\$559,779.58		\$208,941.63
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$603,000.00	\$0.00	\$603,000.00	(\$28,667.50)	\$0.00	(\$23,686.07)	\$626,686.07		\$6,501.12
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,627,000.00	\$0.00	\$1,627,000.00	\$125,354.52	\$0.00	\$672,081.64	\$954,918.36		\$744,355.55
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$177,580.96	\$0.00	\$682,645.98	\$517,354.02		\$698,540.80
Grand Totals	\$148,137,847.00	\$819,329.00	\$148,957,176.00	\$13,643,408.10	\$0.00	\$45,300,512.10	\$103,656,663.90		\$49,550,263.98