



Revenue Budget by Organization Report

Through 07/31/23
 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	\$62,740,940.00	\$899,419.00	\$63,640,359.00	\$2,597,201.28	\$0.00	\$2,597,201.28	\$61,043,157.72		\$1,403,102.67
Fund 201 - Stabilization Fund									
Fund 201 - Stabilization Fund Totals	\$0.00	\$0.00	\$0.00	\$2,561.70	\$0.00	\$2,561.70	(\$2,561.70)		\$0.00
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$353,741.00	\$0.00	\$353,741.00	\$20,419.91	\$0.00	\$20,419.91	\$333,321.09		\$7,276.45
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	\$782,067.00	\$0.00	\$782,067.00	\$59,512.04	\$0.00	\$59,512.04	\$722,554.96		\$56,070.77
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,713.00	\$0.00	\$20,713.00	\$955.42	\$0.00	\$955.42	\$19,757.58		\$261.81
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	\$2,105,135.00	\$0.00	\$2,105,135.00	\$111,325.64	\$0.00	\$111,325.64	\$1,993,809.36		\$40,027.40
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$3,351,044.00	(\$140,202.00)	\$3,210,842.00	\$92,384.51	\$0.00	\$92,384.51	\$3,118,457.49		\$1,318,599.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$0.00	\$0.00	\$2,998,746.00		\$0.00
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$18,985.00	\$0.00	\$18,985.00	\$118.44	\$0.00	\$118.44	\$18,866.56		\$26.94
Fund 224 - Library									
Fund 224 - Library Totals	\$2,237,901.00	\$11,389.00	\$2,249,290.00	\$3,178.96	\$0.00	\$3,178.96	\$2,246,111.04		\$146,900.50
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,471,733.00	\$0.00	\$1,471,733.00	\$8,189.63	\$0.00	\$8,189.63	\$1,463,543.37		\$104,290.59
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$25,750,833.00	\$0.00	\$25,750,833.00	\$174,489.14	\$0.00	\$174,489.14	\$25,576,343.86		\$254,048.93
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$958.00	\$0.00	\$958.00	\$3,489.83	\$0.00	\$3,489.83	(\$2,531.83)		\$16,557.87
Fund 236 - Tahoe-Douglas Trans.Dist.									



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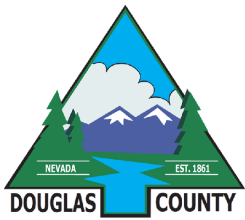
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Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$1,551,484.00	\$0.00	\$1,551,484.00	\$10,771.09	\$0.00	\$10,771.09	\$1,540,712.91		\$5,200.88
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$189,788.00	\$0.00	\$189,788.00	\$2,995.36	\$0.00	\$2,995.36	\$186,792.64		\$1,267.35
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,712,671.00	\$464,417.00	\$5,177,088.00	\$131,904.80	\$0.00	\$131,904.80	\$5,045,183.20		\$396,315.68
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		\$308.33
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,121,262.00	\$0.00	\$1,121,262.00	\$2,451.01	\$0.00	\$2,451.01	\$1,118,810.99		\$1,106,569.43
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		\$0.00
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,205,002.00	\$0.00	\$2,205,002.00	\$94,547.73	\$0.00	\$94,547.73	\$2,110,454.27		\$313,229.34
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$534,606.00	\$0.00	\$534,606.00	\$2,243.13	\$0.00	\$2,243.13	\$532,362.87		\$935.40
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$4,075,266.00	\$66,881.00	\$4,142,147.00	\$84,091.29	\$0.00	\$84,091.29	\$4,058,055.71		\$100,941.25
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,952,907.00	\$0.00	\$3,952,907.00	\$535,445.38	\$0.00	\$535,445.38	\$3,417,461.62		\$125,582.81
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$408,392.00	\$0.00	\$408,392.00	\$27,880.88	\$0.00	\$27,880.88	\$380,511.12		\$18,682.04
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,844,435.00	\$0.00	\$1,844,435.00	\$196,641.89	\$0.00	\$196,641.89	\$1,647,793.11		\$237,145.52
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	\$1,555,614.00	\$0.00	\$1,555,614.00	\$255,587.49	\$0.00	\$255,587.49	\$1,300,026.51		\$241,371.94
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$3,122,763.00	\$0.00	\$3,122,763.00	\$752,312.70	\$0.00	\$752,312.70	\$2,370,450.30		\$318,237.70
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	\$7,005,951.00	\$0.00	\$7,005,951.00	\$1,367,597.99	\$0.00	\$1,367,597.99	\$5,638,353.01		\$900,550.55
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	\$1,092,409.00	\$8,803.00	\$1,101,212.00	\$4,128.31	\$0.00	\$4,128.31	\$1,097,083.69		\$181,840.49
Fund 401 - Extraordinary Maintenance									
Fund 401 - Extraordinary Maintenance Totals	\$0.00	\$0.00	\$0.00	\$9,131.27	\$0.00	\$9,131.27	(\$9,131.27)		\$0.00
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$2,182,321.00	\$0.00	\$2,182,321.00	\$94,914.44	\$0.00	\$94,914.44	\$2,087,406.56		\$33,957.55
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$248,712.00	\$0.00	\$248,712.00	\$17,741.89	\$0.00	\$17,741.89	\$230,970.11		\$106,910.28
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$308,983.00	\$0.00	\$308,983.00	\$27,276.56	\$0.00	\$27,276.56	\$281,706.44		\$24,185.32
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$4,176,158.00	\$0.00	\$4,176,158.00	\$326,124.92	\$0.00	\$326,124.92	\$3,850,033.08		\$57,234.33
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	\$1,749,332.00	\$0.00	\$1,749,332.00	\$747.68	\$0.00	\$747.68	\$1,748,584.32		\$157,957.42
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,303,365.00	\$0.00	\$1,303,365.00	\$41,570.02	\$0.00	\$41,570.02	\$1,261,794.98		\$12,951.06
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$0.00	\$0.00	\$0.00	\$66.66	\$0.00	\$66.66	(\$66.66)		\$30.50
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	\$36,303.00	\$0.00	\$36,303.00	\$6,717.80	\$0.00	\$6,717.80	\$29,585.20		\$3,073.42
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	\$1,864,229.00	\$0.00	\$1,864,229.00	\$81,214.32	\$0.00	\$81,214.32	\$1,783,014.68		\$48,990.28
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,440,000.00	\$0.00	\$1,440,000.00	\$220,937.67	\$0.00	\$220,937.67	\$1,219,062.33		\$203,505.93
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	\$364.11	\$0.00	\$364.11	\$62,615.89		\$245.87
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$554,560.00	\$0.00	\$554,560.00	\$11,577.41	\$0.00	\$11,577.41	\$542,982.59		\$6,254.81
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$2,979.00	\$0.00	\$2,979.00	\$167.11	\$0.00	\$167.11	\$2,811.89		\$73.73
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$548.00	\$0.00	\$548.00	\$106.03	\$0.00	\$106.03	\$441.97		\$48.51
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$2,206,694.00	\$0.00	\$2,206,694.00	\$99,022.71	\$0.00	\$99,022.71	\$2,107,671.29		\$61,266.07
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$60,004.00	\$0.00	\$60,004.00	\$283.51	\$0.00	\$283.51	\$59,720.49		\$101.25
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$807,094.00	\$0.00	\$807,094.00	\$36,042.98	\$0.00	\$36,042.98	\$771,051.02		\$35,594.11
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$728,427.00	\$0.00	\$728,427.00	\$5,623.74	\$0.00	\$5,623.74	\$722,803.26		\$2,346.53
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,745,536.00	\$0.00	\$1,745,536.00	\$269,273.57	\$0.00	\$269,273.57	\$1,476,262.43		\$250,517.38
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,342,840.00	\$0.00	\$1,342,840.00	\$178,601.47	\$0.00	\$178,601.47	\$1,164,238.53		\$156,358.07
Grand Totals	\$156,026,411.00	\$1,310,707.00	\$157,337,118.00	\$7,969,931.42	\$0.00	\$7,969,931.42	\$149,367,186.58		\$8,456,944.06