



# Revenue Budget by Organization Report

Through 08/31/23  
 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
<b>Fund 101 - General Fund</b>									
Fund 101 - General Fund Totals	\$62,740,940.00	\$899,419.00	\$63,640,359.00	\$12,067,192.56	\$0.00	\$14,664,393.84	\$48,975,965.16		\$12,625,137.34
<b>Fund 201 - Stabilization Fund</b>									
Fund 201 - Stabilization Fund Totals	\$0.00	\$0.00	\$0.00	\$2,492.66	\$0.00	\$5,054.36	(\$5,054.36)		\$0.00
<b>Fund 202 - Nv Cooperative Extension</b>									
Fund 202 - Nv Cooperative Extension Totals	\$353,741.00	\$0.00	\$353,741.00	\$132,338.36	\$0.00	\$152,758.27	\$200,982.73		\$140,371.80
<b>Fund 204 - Airport</b>									
Fund 204 - Airport Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 208 - Cash Trust</b>									
Fund 208 - Cash Trust Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 210 - Douglas County Water Dist</b>									
Fund 210 - Douglas County Water Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 211 - Solid Waste Mgmt.</b>									
Fund 211 - Solid Waste Mgmt. Totals	\$782,067.00	\$0.00	\$782,067.00	\$62,468.99	\$0.00	\$121,981.03	\$660,085.97		\$112,463.21
<b>Fund 212 - Landscape Maintenance Districts</b>									
Fund 212 - Landscape Maintenance Districts Totals	\$20,713.00	\$0.00	\$20,713.00	\$6,480.17	\$0.00	\$7,435.59	\$13,277.41		\$6,851.31
<b>Fund 214 - St Mv Accident Indigent</b>									
Fund 214 - St Mv Accident Indigent Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$431.87
<b>Fund 215 - Assistance To Indigents</b>									
Fund 215 - Assistance To Indigents Totals	\$2,105,135.00	\$0.00	\$2,105,135.00	\$753,019.87	\$0.00	\$864,345.51	\$1,240,789.49		\$801,564.22
<b>Fund 216 - Social Services</b>									
Fund 216 - Social Services Totals	\$3,351,044.00	(\$140,202.00)	\$3,210,842.00	\$473,819.48	\$0.00	\$566,203.99	\$2,644,638.01		\$1,784,241.15
<b>Fund 217 - One Nevada (Opioid Settlement)</b>									
Fund 217 - One Nevada (Opioid Settlement) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$414,584.50
<b>Fund 218 - ARPA</b>									
Fund 218 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 219 - CARES Act</b>									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 220 - PALS Sales Tax Fund</b>									
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
<b>Fund 222 - Law Library</b>									
Fund 222 - Law Library Totals	\$18,985.00	\$0.00	\$18,985.00	\$1,557.66	\$0.00	\$1,676.10	\$17,308.90		\$1,617.55
<b>Fund 224 - Library</b>									
Fund 224 - Library Totals	\$2,237,901.00	\$11,389.00	\$2,249,290.00	\$3,344.54	\$0.00	\$6,523.50	\$2,242,766.50		\$149,004.91
<b>Fund 232 - Road Operating</b>									
Fund 232 - Road Operating Totals	\$1,471,733.00	\$0.00	\$1,471,733.00	\$21,960.57	\$0.00	\$30,150.20	\$1,441,582.80		\$131,076.22
<b>Fund 234 - Room Tax</b>									
Fund 234 - Room Tax Totals	\$25,750,833.00	\$0.00	\$25,750,833.00	\$3,243,400.78	\$0.00	\$3,417,889.92	\$22,332,943.08		\$3,853,285.90
<b>Fund 235 - Library Gift Fund</b>									
Fund 235 - Library Gift Fund Totals	\$958.00	\$0.00	\$958.00	\$1,346.38	\$0.00	\$4,836.21	(\$3,878.21)		\$17,222.13
<b>Fund 236 - Tahoe-Douglas Trans.Dist.</b>									



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Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$1,551,484.00	\$0.00	\$1,551,484.00	\$219,407.24	\$0.00	\$230,178.33	\$1,321,305.67		\$234,222.61
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$189,788.00	\$0.00	\$189,788.00	\$13,846.20	\$0.00	\$16,841.56	\$172,946.44		\$14,365.96
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,712,671.00	\$464,417.00	\$5,177,088.00	\$77,997.85	\$0.00	\$209,902.65	\$4,967,185.35		\$451,416.96
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		\$538.39
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,121,262.00	\$0.00	\$1,121,262.00	\$2,094.77	\$0.00	\$4,545.78	\$1,116,716.22		\$1,108,754.03
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	\$661,902.14	\$0.00	\$756,449.87	\$1,448,552.13		\$944,960.53
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$534,606.00	\$0.00	\$534,606.00	\$13,338.78	\$0.00	\$15,581.91	\$519,024.09		\$49,390.14
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$4,075,266.00	\$66,881.00	\$4,142,147.00	\$105,256.60	\$0.00	\$189,347.89	\$3,952,799.11		\$156,275.32
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,952,907.00	\$0.00	\$3,952,907.00	\$485,207.94	\$0.00	\$1,020,653.32	\$2,932,253.68		\$346,820.79
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$408,392.00	\$0.00	\$408,392.00	\$31,869.77	\$0.00	\$59,750.65	\$348,641.35		\$47,598.59
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,844,435.00	\$0.00	\$1,844,435.00	\$158,299.97	\$0.00	\$354,941.86	\$1,489,493.14		\$396,639.33
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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<b>Fund 324 - Regional Water Fund</b>									
Fund 324 - Regional Water Fund Totals	\$1,555,614.00	\$0.00	\$1,555,614.00	\$255,419.69	\$0.00	\$511,007.18	\$1,044,606.82		\$500,029.80
<b>Fund 325 - Sewer Utility</b>									
Fund 325 - Sewer Utility Totals	\$3,122,763.00	\$0.00	\$3,122,763.00	\$274,007.15	\$0.00	\$1,026,319.85	\$2,096,443.15		\$610,110.65
<b>Fund 326 - Carson Valley Water Utility</b>									
Fund 326 - Carson Valley Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 327 - Lake Tahoe Water Utility</b>									
Fund 327 - Lake Tahoe Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 328 - Douglas County Water Utility</b>									
Fund 328 - Douglas County Water Utility Totals	\$7,005,951.00	\$0.00	\$7,005,951.00	\$980,826.99	\$0.00	\$2,348,424.98	\$4,657,526.02		\$1,824,824.07
<b>Fund 340 - Water-Debt Service</b>									
Fund 340 - Water-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 341 - Sewer-Debt Service</b>									
Fund 341 - Sewer-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 350 - W.Valley 2010 Bond(317)</b>									
Fund 350 - W.Valley 2010 Bond(317) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 351 - E.Valley 2010 Bond(318)</b>									
Fund 351 - E.Valley 2010 Bond(318) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 360 - Airport Enterprise Fund</b>									
Fund 360 - Airport Enterprise Fund Totals	\$1,092,409.00	\$8,803.00	\$1,101,212.00	\$4,109.45	\$0.00	\$8,237.76	\$1,092,974.24		\$324,533.53
<b>Fund 401 - Extraordinary Maintenance</b>									
Fund 401 - Extraordinary Maintenance Totals	\$0.00	\$0.00	\$0.00	\$8,885.19	\$0.00	\$18,016.46	(\$18,016.46)		\$0.00
<b>Fund 405 - Ad Val Capital Projects</b>									
Fund 405 - Ad Val Capital Projects Totals	\$2,182,321.00	\$0.00	\$2,182,321.00	\$654,115.82	\$0.00	\$749,030.26	\$1,433,290.74		\$695,921.61
<b>Fund 410 - County Construction</b>									
Fund 410 - County Construction Totals	\$248,712.00	\$0.00	\$248,712.00	\$17,025.81	\$0.00	\$34,767.70	\$213,944.30		\$109,629.49
<b>Fund 420 - Park Resident.Const.Tax</b>									
Fund 420 - Park Resident.Const.Tax Totals	\$308,983.00	\$0.00	\$308,983.00	\$21,011.85	\$0.00	\$48,288.41	\$260,694.59		\$62,518.67
<b>Fund 430 - Regional Transportation</b>									
Fund 430 - Regional Transportation Totals	\$4,176,158.00	\$0.00	\$4,176,158.00	\$588,027.57	\$0.00	\$914,152.49	\$3,262,005.51		\$647,127.88
<b>Fund 440 - Capital Projects-Debt Financed</b>									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 540 - County Debt Service</b>									
Fund 540 - County Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 541 - Co Debt/Other Resources</b>									
Fund 541 - Co Debt/Other Resources Totals	\$1,749,332.00	\$0.00	\$1,749,332.00	\$483.76	\$0.00	\$1,231.44	\$1,748,100.56		\$236,035.16
<b>Fund 600 - Dc Redevelopment Area 2-Admin.</b>									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,303,365.00	\$0.00	\$1,303,365.00	\$725,487.01	\$0.00	\$767,057.03	\$536,307.97		\$817,525.45
<b>Fund 601 - Dc Redevel. Area 2-Cap. Projects</b>									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$0.00	\$0.00	\$0.00	\$64.87	\$0.00	\$131.53	(\$131.53)		\$63.84
<b>Fund 602 - Dc Redevel. Area 2-Debt Service</b>									



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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	\$6,536.77	\$0.00	\$13,254.57	\$23,048.43		\$6,433.74
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	\$498,304.15	\$0.00	\$579,518.47	\$1,284,710.53		\$517,261.55
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,440,000.00	\$0.00	\$1,440,000.00	\$79,116.87	\$0.00	\$300,054.54	\$1,139,945.46		\$277,701.69
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	\$354.29	\$0.00	\$718.40	\$62,261.60		\$514.70
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$554,560.00	\$0.00	\$554,560.00	\$34,213.59	\$0.00	\$45,791.00	\$508,769.00		\$46,436.70
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$2,979.00	\$0.00	\$2,979.00	\$162.60	\$0.00	\$329.71	\$2,649.29		\$154.34
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$548.00	\$0.00	\$548.00	\$80.73	\$0.00	\$186.76	\$361.24		\$101.55
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$2,206,694.00	\$0.00	\$2,206,694.00	\$484,256.22	\$0.00	\$583,278.93	\$1,623,415.07		\$540,872.71
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$60,004.00	\$0.00	\$60,004.00	\$193.65	\$0.00	\$477.16	\$59,526.84		\$211.96
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$807,094.00	\$0.00	\$807,094.00	\$37,035.86	\$0.00	\$73,078.84	\$734,015.16		\$74,489.55
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$728,427.00	\$0.00	\$728,427.00	\$5,460.97	\$0.00	\$11,084.71	\$717,342.29		\$4,981.43
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,745,536.00	\$0.00	\$1,745,536.00	\$263,777.67	\$0.00	\$533,051.24	\$1,212,484.76		\$583,380.94
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,342,840.00	\$0.00	\$1,342,840.00	\$211,638.67	\$0.00	\$390,240.14	\$952,599.86		\$478,013.31
Grand Totals	\$156,026,411.00	\$1,310,707.00	\$157,337,118.00	\$23,689,240.48	\$0.00	\$31,659,171.90	\$125,677,946.10		\$32,147,709.08