

**Washoe County, Nevada**  
 Unaudited Interim Quarterly Financial Report  
 For the Quarter Ended June 30, 2021

As prescribed by NRS 244.225, the following unaudited interim financial statements represent the receipts and expenditures for Washoe County for the fiscal year quarter ending June 30, 2021. These financial statements are unaudited and presented for interim information only. The financial statements are presented by fund group to include both the governmental funds of the County maintained on a partial accrual basis and the proprietary funds of the County maintained on a full-accrual basis. Certain accruals are maintained on a monthly basis by the County's financial systems and are presented in these interim statements and may include: salaries and wages earned but not yet paid, goods received but not yet invoiced and paid, amounts due and billed for services or grant reimbursements but not yet received.

Detailed bills allowed by payee for services, supplies and capital outlay may be found in a companion report also posted on the Washoe County Comptroller website. The details of the receipts and bills allowed are public record and are available for inspection and copying pursuant to the provisions of NRS239. For further information contact Washoe County Comptroller, 1001 East 9th Street, D-200, Reno, Nevada, 89512. Phone 775-328-2552.

<b>General Fund</b>		
	Current Quarter	Year-to-Date
<b>REVENUES:</b>		
Taxes	\$ 9,312,570	\$ 193,660,452
Licenses and permits	2,967,184	9,499,157
Intergovernmental revenues	49,139,528	140,218,212
Charges for services	7,123,087	23,435,069
Fines and forfeits	1,884,444	7,003,979
Miscellaneous	(1,626,002)	2,760,679
Total Revenues	68,800,811	376,577,548
<b>EXPENDITURES:</b>		
Current:		
Salaries and wages	40,825,775	162,661,699
Employee benefits	22,058,113	88,998,878
Services and supplies	13,973,572	47,421,141
Capital outlay	200,605	327,500
Intergovernmental	579,068	4,043,576
Total Expenditures	77,637,133	303,452,794
<b>OTHER FINANCING SOURCES (USES)</b>		
Proceeds from asset disposition	(8,669)	-
Transfers in	946,177	1,068,107
Transfers out	(15,942,991)	(46,869,780)
Total Other Financing Sources (Uses)	(15,005,483)	(45,801,673)
Net Change in Fund Balance	\$ (23,841,805)	\$ 27,323,081

**Washoe County, Nevada**  
 Unaudited Interim Quarterly Financial Report  
 For the Quarter Ended June 30, 2021

<b>Special Revenue Funds</b>		
	Current Quarter	Year-to-Date
<b>REVENUES:</b>		
Taxes	\$ 1,587,978	\$ 29,638,207
Licenses and permits	1,572,948	5,418,659
Intergovernmental revenues	34,248,303	125,476,669
Charges for services	8,046,554	24,843,485
Fines and forfeits	813,500	2,483,297
Miscellaneous	621,926	8,741,712
Total Revenues	46,891,209	196,602,029
<b>EXPENDITURES:</b>		
Current:		
Salaries and wages	13,531,639	52,976,760
Employee benefits	6,749,748	27,263,710
Services and supplies	36,296,842	123,248,049
Capital outlay	2,096,336	5,729,311
Intergovernmental	343,139	1,679,905
Total Expenditures	59,017,704	210,897,735
<b>OTHER FINANCING SOURCES (USES):</b>		
Other financing sources	3,347	5,414
Transfers in	11,945,229	44,131,861
Transfers out	(4,927,728)	(17,203,307)
Total Other Financing Sources (Uses)	7,020,848	26,933,968
Net Change in Fund Balance	\$ (5,105,647)	\$ 12,638,262

<b>Debt Service Funds</b>		
	Current Quarter	Year-to-Date
<b>REVENUES:</b>		
Taxes	\$ 187,818	\$ 3,698,388
Miscellaneous	(15,298)	261,508
Total Revenues	172,520	3,959,896
<b>EXPENDITURES:</b>		
Debt service	2,502,223	23,364,783
<b>OTHER FINANCING SOURCES (USES):</b>		
Other financing uses	140,000	9,835,000
Proceeds from debt issuance	-	-
Transfers in	1,101,246	10,168,524
Transfers out	-	-
Total Other Financing Sources (Uses)	1,241,246	20,003,524
Net Change in Fund Balance	\$ (1,088,457)	\$ 598,637

**Washoe County, Nevada**  
 Unaudited Interim Quarterly Financial Report  
 For the Quarter Ended June 30, 2021

<b>Capital Project Funds</b>		
	Current Quarter	Year-to-Date
<b>REVENUES:</b>		
Taxes	\$ 531,719	\$ 9,071,701
Intergovernmental revenues	578,949	709,344
Miscellaneous	(320,789)	479,402
Total Revenues	789,879	10,260,447
<b>EXPENDITURES:</b>		
Intergovernmental	2,519,857	5,988,376
Capital outlay	2,655,839	11,585,004
Total Expenditures	5,175,696	17,573,380
<b>OTHER FINANCING SOURCES (USES)</b>		
Other financing sources	1,485	10,547,705
Transfers in	4,370,360	7,654,595
Transfers out	(487,500)	(1,950,000)
Total Other Financing Sources (Uses)	3,884,345	16,252,300
Net Change in Fund Balance	\$ (501,472)	\$ 8,939,367

<b>Enterprise Funds</b>		
	Current Quarter	Year-to-Date
<b>OPERATING REVENUES:</b>	\$ 3,796,640	\$ 22,024,876
<b>OPERATING EXPENSES:</b>		
Salaries and wages	812,991	3,012,258
Employee benefits	403,556	1,639,551
Services and supplies	2,002,132	6,909,326
Depreciation	1,016,862	4,071,932
Total Operating Expenses	4,235,541	15,633,067
Operating Income (Loss)	(438,901)	6,391,809
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Investment earnings gain (loss)	(1,372,463)	108,057
Other non operating revenue/costs	(61,941)	(59,122)
Interest/bond issuance costs	(100,016)	(234,264)
Total Nonoperating Revenues (Expenses)	(1,534,420)	(185,329)
Income (Loss) Before Capital Contributions	(1,973,321)	6,206,480
<b>CAPITAL CONTRIBUTIONS:</b>	1,519,116	11,779,126
Change in Net Position	\$ (454,205)	\$ 17,985,606

**Washoe County, Nevada**  
 Unaudited Interim Quarterly Financial Report  
 For the Quarter Ended June 30, 2021

<b>Internal Services Funds</b>		
	Current Quarter	Year-to-Date
<b>OPERATING REVENUES:</b>	\$ 19,861,641	\$ 73,724,128
<b>OPERATING EXPENSES:</b>		
Salaries and wages	562,767	2,121,851
Employee benefits	303,364	1,212,021
Services and supplies	16,040,470	64,189,623
Depreciation	498,248	1,976,992
Total Operating Expenses	17,404,849	69,500,487
Operating Income (Loss)	2,456,792	4,223,641
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Investment earnings gain (loss)	(485,234)	148,200
Other nonoperating revenues	20,953	161,414
Gain (loss) from asset disposition	126,077	126,077
Total Nonoperating Revenues (Expenses)	(338,204)	435,691
Income (Loss) Before Capital Contributions and Transfers	2,118,588	4,659,332
Capital contributions	546,526	929,276
Transfers in	3,000,000	3,000,000
Change in Net Position	\$ 5,665,114	\$ 8,588,608



General Fund

	Current Quarter	Year-to-Date	Q1	Q2	Q3	Q4	Test to YTD
<b>REVENUES:</b>							
Taxes	9,312,570	193,660,452	\$ 62,726,125	\$ 41,901,171	\$ 79,720,586	\$ 9,312,570	-
Licenses and permits	2,967,184	9,499,157	1,407,834	2,389,728	2,734,411	2,967,184	-
Intergovernmental revenues	49,139,528	140,218,212	11,298,515	39,403,481	40,376,688	49,139,528	-
Charges for services	7,123,087	23,435,069	4,744,314	7,461,216	4,106,452	7,123,087	-
Fines and forfeits	1,884,444	7,003,979	1,418,273	1,905,961	1,795,301	1,884,444	-
Miscellaneous	(1,626,002)	2,760,679	1,548,122	994,185	1,844,374	(1,626,002)	-
<b>Total Revenues</b>	<b>68,800,811</b>	<b>376,577,548</b>	<b>83,143,183</b>	<b>94,055,742</b>	<b>130,577,812</b>	<b>68,800,811</b>	<b>-</b>
<b>EXPENDITURES:</b>							
Current:							
Salaries and wages	40,825,775	162,661,699	40,132,185	42,123,504	39,580,235	40,825,775	-
Employee benefits	22,058,113	88,998,878	21,438,515	22,006,443	23,495,807	22,058,113	-
Services and supplies	13,973,572	47,421,141	13,252,759	7,531,613	12,663,197	13,973,572	-
Capital outlay	200,605	327,500	33,975	22,686	70,234	200,605	-
Intergovernmental	579,068	4,043,576	1,552,457	906,875	1,005,176	579,068	-
<b>Total Expenditures</b>	<b>77,637,133</b>	<b>303,452,794</b>	<b>76,409,891</b>	<b>72,591,121</b>	<b>76,814,649</b>	<b>77,637,133</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Proceeds from asset disposition	(8,669)	-	8,669	-	-	(8,669)	-
Transfers in	946,177	1,068,107	79,730	21,100	21,100	946,177	-
Transfers out	(15,942,991)	(46,869,780)	(8,731,689)	(8,162,872)	(14,032,228)	(15,942,991)	-
<b>Total Other Financing Sources (Uses)</b>	<b>(15,005,483)</b>	<b>(45,801,673)</b>	<b>(8,643,290)</b>	<b>(8,141,772)</b>	<b>(14,011,128)</b>	<b>(15,005,483)</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(23,841,805)</b>	<b>27,323,081</b>	<b>(1,909,998)</b>	<b>13,322,849</b>	<b>39,752,035</b>	<b>(23,841,805)</b>	<b>\$</b>

Special Revenue Funds

	Current Quarter	Year-to-Date	Q1	Q2	Q3	Q4	Test to YTD
<b>REVENUES:</b>							
Taxes	1,587,978	\$ 29,638,207	\$ 9,473,103	\$ 6,376,826	\$ 12,200,300	\$ 1,587,978	-
Licenses and permits	1,572,948	5,418,659	1,151,427	1,234,909	1,459,375	1,572,948	-
Intergovernmental revenues	34,248,303	125,476,669	28,468,893	19,665,602	43,093,881	34,248,303	-
Charges for services	8,046,554	24,843,485	5,757,678	5,729,426	5,309,827	8,046,554	-
Fines and forfeits	813,500	2,483,297	486,849	568,325	614,623	813,500	-
Miscellaneous	621,926	8,741,712	783,019	1,077,846	6,258,921	621,926	-
Total Revenues	46,891,209	196,602,029	46,120,959	34,652,934	68,936,927	46,891,209	-
<b>EXPENDITURES:</b>							
Current:							
Salaries and wages	13,531,639	52,976,760	12,962,995	13,582,664	12,899,462	13,531,639	-
Employee benefits	6,749,748	27,263,710	6,542,316	6,655,388	7,316,258	6,749,748	-
Services and supplies	36,296,842	123,248,049	16,701,297	37,563,952	32,685,958	36,296,842	-
Capital outlay	2,096,336	5,729,311	224,758	3,128,307	279,910	2,096,336	-
Intergovernmental	343,139	1,679,905	569,074	356,454	411,238	343,139	-
Total Expenditures	59,017,704	210,897,735	37,000,440	61,286,765	53,592,826	59,017,704	-
<b>OTHER FINANCING SOURCES (USES):</b>							
Other financing sources	3,347	5,414	2,067	-	-	3,347	-
Transfers in	11,945,229	44,131,861	10,591,335	10,523,577	11,071,720	11,945,229	-
Transfers out	(4,927,728)	(17,203,307)	(3,405,548)	(2,489,615)	(6,380,416)	(4,927,728)	-
Total Other Financing Sources (Uses)	7,020,848	26,933,968	7,187,854	8,033,962	4,691,304	7,020,848	-
Net Change in Fund Balance	(5,105,647)	\$ 12,638,262	\$ 16,308,373	\$ (18,599,869)	\$ 20,035,405	\$ (5,105,647)	-

Debt Service Funds

	Current Quarter	Year-to-Date	Q1	Q2	Q3	Q4	Test to YTD
<b>REVENUES:</b>							
Taxes	187,818	\$ 3,698,388	\$ 1,195,877	\$ 685,713	\$ 1,628,980	\$ 187,818	-
Miscellaneous	(15,298)	281,508	110,094	7,937	158,775	(15,298)	-
Total Revenues	172,520	3,959,896	1,305,971	693,650	1,787,755	172,520	-
<b>EXPENDITURES:</b>							
Debt service	2,502,223	23,364,783	779,432	3,451,129	16,631,999	2,502,223	-
<b>OTHER FINANCING SOURCES (USES):</b>							
Other financing uses	140,000	9,835,000	-	71,000	9,624,000	140,000	-
Proceeds from debt issuance	-	-	-	-	-	-	-
Transfers in	1,101,246	10,168,524	1,153,672	590,516	7,323,090	1,101,246	-
Transfers out	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	1,241,246	20,003,524	1,153,672	661,516	16,947,090	1,241,246	-
Net Change in Fund Balance	(1,088,457)	\$ 598,637	\$ 1,680,211	\$ (2,095,963)	\$ 2,102,846	\$ (1,088,457)	-



QUARTERLY DISCLOSURE FOR PERIOD:

6/30/2021

	Internal Services Funds						
	Current Quarter	Year-to-Date	Q1	Q2	Q3	Q4	Test to YTD
<b>OPERATING REVENUES:</b>	\$ 19,861,641	\$ 73,724,128	\$ 16,305,848	\$ 19,302,064	\$ 18,254,575	\$ 19,861,641	-
<b>OPERATING EXPENSES:</b>							
Salaries and wages	562,767	2,121,851	496,203	547,433	515,448	562,767	-
Employee benefits	303,364	1,212,021	288,581	300,482	319,594	303,364	-
Services and supplies	16,040,470	64,189,623	15,593,390	17,023,922	15,531,841	16,040,470	-
Depreciation	498,248	1,976,392	507,250	494,395	477,099	498,248	-
Total Operating Expenses	17,404,849	69,500,487	16,885,424	18,366,232	16,843,982	17,404,849	-
Operating Income (Loss)	2,456,792	4,223,641	(579,576)	935,832	1,410,593	2,456,792	-
<b>NONOPERATING REVENUES (EXPENSES):</b>							
Investment earnings gain (loss)	(485,234)	148,200	266,726	193,153	173,555	(485,234)	-
Other nonoperating revenues	20,953	161,414	4,811	-	135,650	20,953	-
Gain (loss) from asset disposition	126,077	126,077	112,886	-	(112,886)	126,077	-
Total Nonoperating Revenues (Expenses)	(338,204)	435,691	384,423	193,153	196,319	(338,204)	-
Income (Loss) Before Capital Contributions and Transfers	2,118,588	4,659,332	(195,153)	1,128,985	1,606,912	2,118,588	-
<b>Capital contributions</b>	546,526	929,276	55,989	79,445	247,316	546,526	-
<b>Transfers in</b>	3,000,000	3,000,000	-	-	-	3,000,000	-
Change in Net Position	5,665,114	8,588,608	(139,164)	1,208,430	1,854,228	5,665,114	\$ -

**QTR**

Period: 10 thru 13 2021  
 Accounts: GO-P-L  
 Business Area: \*  
 Fund: 100  
 Fund Center: 000  
 Functional Area: 000  
 General Fund  
 Default Washoe County  
 Standard Functional Area Hiera

Accounts	2021 Plan	2021 Actuals	Balance	Act%	2020 Actual	Var from PrYr	Var%
* Taxes	191,401,430.00-	9,312,569.73-	182,088,860.27-	5	6,188,729.57-	3,123,840.16-	50
* Licenses and Permits	9,740,793.00-	2,967,183.75-	6,773,609.25-	30	3,726,866.90-	759,683.15	20-
* Intergovernmental	107,864,064.04-	49,139,527.98-	58,724,536.06-	46	58,810,897.95-	9,671,369.97	16-
* Charges for Services	21,228,680.00-	7,123,087.46-	14,105,592.54-	34	5,383,924.20-	1,739,163.26-	32
* Fines and Forfeitures	4,417,282.00-	1,884,443.95-	2,532,838.05-	43	815,457.20-	1,068,986.75-	131
* Miscellaneous	4,048,685.00-	1,626,002.33	5,674,687.33-	40-	4,491,183.94-	6,117,186.27	136-
** Revenue	338,700,934.04-	68,800,810.54-	269,900,123.50-	20	79,417,059.76-	10,616,249.22	13-
* Salaries and Wages	159,315,126.75	40,825,775.74	118,489,351.01	26	39,264,146.55	1,561,629.19	4
* Employee Benefits	91,139,473.17	22,058,112.71	69,081,360.46	24	22,512,293.18	454,180.47-	2-
* Services and Supplies	63,191,267.63	14,552,639.77	48,638,627.86	23	22,370,344.71	7,817,704.94-	35-
** Capital Outlay	1,069,785.25	200,605.05	869,180.20	19	202,467.91	1,862.86-	1-
** Expenses	314,715,652.80	77,637,133.27	237,078,519.53	25	84,349,252.35	6,712,119.08-	8-
** Other Fin. Sources	5,000.00-	8,669.00	13,669.00-	173-		8,669.00	
* Transfers In	1,142,030.18-	946,176.87-	195,853.31-	83	4,248,519.47-	3,302,342.60	78-
* Other Fin. Uses	41,599,760.00	15,942,990.44	25,656,769.56	38	8,231,578.94	7,711,411.50	94
* Transfers Out							
** Contingency	40,452,729.82	15,005,482.57	25,447,247.25	37	3,983,059.47	11,022,423.10	277
** Other Financing Src/Use							
*** Total	16,467,448.58	23,841,805.30	7,374,356.72-	145	8,915,252.06	14,926,553.24	167

14,552,639.77 + SS  
 579,067.97 - Inter governmental  
 13,973,571.80+



**QTR**

Period: 10 thru 13 2021  
 Accounts: GO-P-L P&L Accounts  
 Business Area: \*

Fund: 100 General Fund  
 Fund Center: 000 Default Washoe County  
 Functional Area: 000 Standard Functional Area Hierarchy

Accounts	2021 Plan	2021 Actuals	Balance	Act%	2020 Actual	Var from PrYr	Var%
***** General Revenue	301,072,458.00-	55,257,296.81-	245,815,161.19-	18	69,301,888.56-	14,044,591.75	20-
***** Governmental Functions	273,028,701.76	63,523,220.57	209,505,481.19	23	73,785,722.02	10,262,501.45-	14-
***** Intergovernmental	4,053,475.00	579,067.97	3,474,407.03	14	553,857.98	25,209.99	5
***** Other Financing Sources	40,457,729.82	14,996,813.57	25,460,916.25	37	3,877,560.62	11,119,252.95	287
***** Total	16,467,448.58	23,841,805.30	7,374,356.72	145	8,915,252.06	14,926,553.24	167





YTD

Period: 1 thru 13 2021  
 Accounts: GO-P-L P&L Accounts  
 Business Area: \*  
 Fund: 100  
 Fund Center: 000  
 Functional Area: 000  
 General Fund  
 Default Washoe County  
 Standard Functional Area Hiera

Accounts	2021 Plan	2021 Actuals	Balance	Act%	2020 Actual	Var from PrYr	Var%
* Taxes	191,401,430.00-	193,660,452.33-	2,259,022.33	101	180,524,329.58-	13,136,122.75-	7
* Licenses and Permits	9,740,793.00-	9,499,156.81-	241,636.19-	98	9,771,369.26-	272,212.45	3-
* Intergovernmental	107,864,064.04-	140,218,211.64-	32,354,147.60	130	145,115,563.60-	4,897,351.96	3-
* Charges for Services	21,228,680.00-	23,435,069.44-	2,206,389.44	110	21,062,566.50-	2,372,502.94-	11
* Fines and Forfeitures	4,417,282.00-	7,003,978.37-	2,586,696.37	159	6,110,867.93-	893,110.44-	15
* Miscellaneous	4,048,685.00-	2,760,679.03-	1,288,005.97-	68	8,784,236.15-	6,023,557.12	69-
** Revenue	338,700,934.04-	376,577,547.62-	37,876,613.58	111	371,368,933.02-	5,208,614.60-	1
* Salaries and Wages	159,315,126.75	162,661,700.17	3,346,573.42-	102	158,783,029.42	3,878,670.75	2
* Employee Benefits	91,139,473.17	88,998,877.42	2,140,595.75	98	90,202,731.81	1,203,854.39-	1-
* Services and Supplies	63,191,267.63	51,464,717.25	11,726,550.38	81	63,560,748.99	12,096,031.74-	19-
* Capital Outlay	1,069,785.25	327,500.30	742,284.95	31	558,524.51	231,024.21-	41-
** Expenses	314,715,652.80	303,452,795.14	11,262,857.66	96	313,105,034.73	9,652,239.59-	3-
* Other Fin. Sources	5,000.00-		5,000.00-		42,707.10-	42,707.10	100-
* Transfers In	1,142,030.18-	1,068,107.03-	73,923.15-	94	4,311,819.44-	3,243,712.41	75-
* Other Fin. Uses	41,599,760.00	46,869,778.99	5,270,018.99-	113	42,171,913.78	4,697,865.21	11
* Transfers Out	40,452,729.82	45,801,671.96	5,348,942.14-	113	37,817,387.24	7,984,284.72	21
** Contingency							
** Other Financing Src/Use							
*** Total	16,467,448.58	27,323,080.52-	43,790,529.10	166-	20,446,511.05-	6,876,569.47-	34

000

51,464,717.25 + SS  
 4,043,576.29 - Intergovernmental  
 47,421,140.96 +



YTD

Period: 1 thru 13 2021 Fund: 100 General Fund  
 Accounts: GO-P-L P&L Accounts Default Washoe County  
 Business Area: \* Functional Area: 000 Standard Functional Area Hierarchy

Accounts	2021 Plan	2021 Actuals	Balance	Act%	2020 Actual	Var from PrYr	Var%
***** General Revenue	301,072,458.00	335,719,115.05	34,646,657.05	112	333,105,683.66	2,613,431.39	1
***** Governmental Functions	273,028,701.76	258,550,786.28	14,477,915.48	95	271,024,056.83	12,473,270.55	5-
***** Intergovernmental	4,053,475.00	4,043,576.29	9,898.71	100	3,871,720.29	171,856.00	4
***** Other Financing Sources	40,457,729.82	45,801,671.96	5,343,942.14	113	37,763,395.49	8,038,276.47	21
***** Total	16,467,448.58	27,323,080.52	43,790,529.10	166	20,446,511.05	6,876,569.47	34



**QTR**

Period: 10 thru 13 2021  
 Accounts: GO-P-L P&L Accounts  
 Business Area: \*

Fund: 200  
 Fund Center: 000  
 Functional Area: 000  
 Special Revenue Funds Group  
 Default Washoe County  
 Standard Functional Area Hiera

Accounts	2021 Plan	2021 Actuals	Balance	Act%	2020 Actual	Var from PrYr	Var%
* Taxes	29,935,740.00-	1,587,978.06-	28,347,761.94-	5	1,261,395.88-	326,582.18-	26
* Licenses and Permits	4,955,810.80-	1,572,948.04-	3,382,862.76-	32	1,174,113.89-	398,834.15-	34
* Intergovernmental	162,729,571.79-	34,248,302.74-	128,481,269.05-	21	25,250,109.42-	8,998,193.32-	36
* Charges for Services	24,429,776.30-	8,046,553.48-	16,383,222.82-	33	6,187,162.65-	1,859,390.83-	30
* Fines and Forfeitures	3,813,573.00-	813,500.39-	3,000,072.61-	21	883,071.21-	69,570.82	8-
* Miscellaneous	20,662,580.19-	621,925.96-	20,040,654.23-	3	7,169,333.77-	6,547,407.81	91-
** Revenue	246,527,052.08-	46,891,208.67-	199,635,843.41-	19	41,925,186.82-	4,966,021.85-	12
* Salaries and Wages	71,525,144.56	13,531,638.66	57,993,505.90	19	12,419,385.83	1,112,252.83	9
* Employee Benefits	36,173,511.64	6,749,747.98	29,423,763.66	19	6,408,604.83	341,143.15	5
* Services and Supplies	190,999,297.34	36,639,980.84	154,359,316.50	19	36,894,677.43	254,696.59-	1-
* Capital Outlay	10,444,195.55	2,096,336.46	8,347,859.09	20	655,591.52	1,440,744.94	220
* Debt Service							
** Expenses	309,142,149.09	59,017,703.94	250,124,445.15	19	56,378,259.61	2,639,444.33	5
* Other Fin. Sources		3,346.85-	3,346.85			3,346.85-	
* Transfers In	44,128,799.00-	11,945,229.36-	32,183,569.64-	27	8,475,628.65-	3,469,600.71-	41
* Transfers Out	15,079,903.18	4,927,728.02	10,152,175.16	33	4,539,213.67	388,514.35	9
** Other Financing Src/Use	29,048,895.82-	7,020,848.19-	22,028,047.63-	24	3,936,414.98-	3,084,433.21-	78
*** Total	33,566,201.19	5,105,647.08	28,460,554.11	15	10,516,657.81	5,411,010.73-	51-

0.0 C

36,639,980.84 + SS  
 343,139.41 - Intergovernmental  
 36,296,841.43 C+



QTD

Period: 10 thru 13 2021 Fund: 200 Special Revenue Funds Group  
 Accounts: GO-P-L Fund Center: 000 Default Washoe County  
 Business Area: \* Functional Area: 000 Standard Functional Area Hierarchy

Accounts	2021 Plan	2021 Actuals	Balance	Act%	2020 Actual	Var from PrYr	Var%
***** General Revenue	39,940,870.00-	5,434,781.21-	34,506,088.79-	14	6,317,335.15-	882,553.94	14-
***** Governmental Functions	102,598,042.19	17,236,092.25	85,361,949.94	17	20,782,592.43	3,546,500.18-	17-
***** Intergovernmental	1,669,221.00	343,139.41	1,326,081.59	21	314,704.16	28,435.25	9
***** Other Financing Sources	30,760,192.00-	7,038,601.37-	23,721,590.63-	23	4,263,303.63-	2,775,297.74-	65
***** Total	33,566,201.19	5,105,849.08	28,460,352.11	15	10,516,657.81	5,410,808.73	51-





YTD

Period: 1 thru 13 2021 Fund: 200 Special Revenue Funds Group  
 Accounts: GO-P-L P&L Accounts Fund Center: 000 Default Washoe County  
 Business Area: \* Functional Area: 000 Standard Functional Area Hiera

Accounts	2021 Plan	2021 Actuals	Balance	Act%	2020 Actual	Var from PrYr	Var%
* Taxes	29,935,740.00-	29,638,207.09-	297,532.91-	99	28,347,405.36-	1,290,801.73-	5
* Licenses and Permits	4,955,810.80-	5,418,659.32-	462,848.52	109	4,733,252.24-	685,407.08-	14
* Intergovernmental	162,729,571.79-	125,476,668.41-	37,252,903.38-	77	87,598,741.12-	37,877,927.29-	43
* Charges for Services	24,429,776.30-	24,843,484.11-	413,707.81	102	23,377,784.35-	1,465,699.76-	6
* Fines and Forfeitures	3,813,573.00-	2,483,297.83-	1,330,275.17-	65	2,740,323.44-	257,025.61	9-
* Miscellaneous	20,662,580.19-	8,741,711.72-	11,920,868.47-	42	9,952,837.44-	1,211,125.72	12-
** Revenue	246,527,052.08-	196,602,028.48-	49,925,023.60-	80	156,750,343.95-	39,851,684.53-	25
** Salaries and Wages	71,525,144.56	52,976,759.56	18,548,385.00	74	49,926,077.42	3,050,682.14	6
** Employee Benefits	36,173,511.64	27,263,711.05	8,909,800.59	75	26,777,759.63	485,951.42	2
* Services and Supplies	190,999,297.34	124,927,952.99	66,071,344.35	65	94,058,484.30	30,869,468.69	33
* Capital Outlay	10,444,195.55	5,729,310.33	4,714,885.22	55	5,098,508.38	630,801.95	12
* Debt Service							
** Expenses	309,142,149.09	210,897,733.93	98,244,415.16	68	175,860,829.73	35,036,904.20	20
* Other Fin. Sources		5,414.05-	5,414.05			5,414.05-	
* Transfers In	44,128,799.00-	44,131,861.65-	3,062.65	100	35,253,809.50-	8,878,052.15-	25
* Transfers Out	15,079,903.18	17,203,308.18	2,123,405.00-	114	15,227,742.10	1,975,566.08	13
** Other Financing Src/Use	29,048,895.82-	26,933,967.52-	2,114,928.30-	93	20,026,067.40-	6,907,900.12-	34
*** Total	33,566,201.19	12,638,262.07-	46,204,463.26	38-	915,581.62-	11,722,680.45-	1,280

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124,927,952.99 + SS  
 1,679,905.01 - Intergovernmental  
 123,248,047.986 +



YTD

Period: 1 thru 13 2021 Fund: 200 Special Revenue Funds Group  
 Accounts: GO-P-L P&L Accounts Default Washoe County  
 Business Area: \* Functional Area: 000 Standard Functional Area Hierarchy

Accounts	2021 Plan	2021 Actuals	Balance	Act%	2020 Actual	Var from PrYr	Var%
***** General Revenue	39,940,870.00-	41,872,672.34-	1,931,802.34	105	41,360,865.03-	511,807.31-	1
***** Governmental Functions	102,598,042.19	55,069,793.50	47,528,248.69	54	59,324,486.50	4,254,693.00-	7-
***** Intergovernmental	1,669,221.00	1,679,905.01	10,684.01-	101	1,537,052.93	142,852.08	9
***** Other Financing Sources	30,760,192.00-	27,515,288.24-	3,244,903.76-	89	20,416,256.02-	7,099,032.22-	35
***** Total	33,566,201.19	12,638,262.07-	46,204,463.26	38-	915,581.62-	11,722,680.45-	1,280



QTD

Period: 10 thru 13 2021 Fund: 300 Debt Service Funds Group  
 Accounts: GO-P-L P&L Accounts Fund Center: 000 Default Washoe County  
 Business Area: \* Functional Area: 000 Standard Functional Area Hiera

Accounts	2021 Plan	2021 Actuals	Balance	Act%	2020 Actual	Var from PrYr	Var%
* Taxes	3,327,681.00-	187,818.18-	3,139,862.82-	6	168,557.05-	19,261.13-	11
* Miscellaneous	269,800.00-	15,297.53	285,097.53-	6-	76,032.57-	91,330.10	120-
** Revenue	3,597,481.00-	172,520.65-	3,424,960.35-	5	244,589.62-	72,068.97	29-
* Services and Supplies	17,405.00	5,716.50	11,688.50	33	4,116.70	1,599.80	39
* Debt Service	13,659,746.87	2,496,506.77	11,163,240.10	18	2,418,566.92	77,939.85	3
** Expenses	13,677,151.87	2,502,223.27	11,174,928.60	18	2,422,683.62	79,539.65	3
* Other Fin. Sources		140,000.00-	140,000.00		4,415,000.00	4,555,000.00-	103-
* Transfers In	10,205,398.00-	1,101,245.94-	9,104,152.06-	11	916,933.08-	184,312.86-	20
* Transfers Out							
** Other Financing Src/Use	10,205,398.00-	1,241,245.94-	8,964,152.06-	12	3,498,066.92	4,739,312.86-	135-
*** Total	125,727,13-	1,088,456.68	1,214,183.81-	866-	5,676,160.92	4,587,704.24-	81-



YTD

Period: 1 thru 13 2021 Fund: 300 Debt Service Funds Group  
 Accounts: GO-P-L P&L Accounts Default Washoe County  
 Business Area: \* Functional Area: 000 Standard Functional Area Hiera

Accounts	2021 Plan	2021 Actuals	Balance	Act%	2020 Actual	Var from PrYr	Var%
* Taxes	3,327,681.00-	3,698,388.71-	370,707.71	111	3,896,432.35-	198,043.64	5-
* Miscellaneous	269,800.00-	261,507.97-	8,292.03-	97	442,079.15-	180,571.18	41-
** Revenue	3,597,481.00-	3,959,896.68-	362,415.68	110	4,338,511.50-	378,614.82	9-
* Services and Supplies	17,405.00	16,572.09	832.91	95	19,001.00	2,428.91-	13-
* Debt Service	13,659,746.87	23,348,211.09	9,688,464.22-	171	24,397,242.57	1,049,031.48-	4-
** Expenses	13,677,151.87	23,364,783.18	9,687,631.31-	171	24,416,243.57	1,051,460.39-	4-
* Other Fin. Sources		9,835,000.00-	9,835,000.00		10,694,000.00-	859,000.00	8-
* Transfers In	10,205,398.00-	10,168,523.43-	36,874.57-	100	10,049,605.30-	118,918.13-	1
* Transfers Out							
** Other Financing Src/Use	10,205,398.00-	20,003,523.43-	9,798,125.43	196	20,743,605.30-	740,081.87	4-
*** Total	125,727.13-	598,636.93-	472,909.80	476	665,873.23-	67,236.30	10-





QTD

Period: 10 thru 13 2021 Fund: 400 Capital Projects Funds Group  
 Accounts: GO-P-L P&L Accounts Default Washoe County  
 Business Area: \* Functional Area: 000 Standard Functional Area Hiera

Accounts	2021 Plan	2021 Actuals	Balance	Act%	2020 Actual	Var from PrYr	Var%
* Taxes	8,791,111.00-	531,719.55-	8,259,391.45-	6	352,832.47-	178,887.08-	51
* Intergovernmental	3,536,985.64-	578,949.26-	2,958,036.38-	16	96,627.11-	482,322.15-	499
* Miscellaneous	2,371,377.44-	320,789.40	2,692,166.84-	14-	893,873.74-	1,214,663.14	136-
** Revenue	14,699,474.08-	789,879.41-	13,909,594.67-	5	1,343,333.32-	553,453.91	41-
* Salaries and Wages							
* Employee Benefits	9,555,467.89	3,901,430.95	5,654,036.94	41	4,441,628.76	540,197.81-	12-
* Services and Supplies	41,962,209.33	1,274,265.64	40,687,943.69	3	6,593,711.98	5,319,446.34-	81-
* Capital Outlay	1,500.00		1,500.00				
* Debt Service	51,519,177.22	5,175,696.59	46,343,480.63	10	11,035,340.74	5,859,644.15-	53-
** Expenses	15,000,000.00-		14,998,515.00-	0		1,485.00-	
* Other Fin. Sources	3,149,436.00-	4,370,360.29-	1,220,924.29	139	2,617,211.41-	1,753,148.88-	67
* Transfers In	1,950,000.00	487,500.00	1,462,500.00	25	487,500.00		
* Transfers Out	16,199,436.00-	3,884,345.29-	12,315,090.71-	24	2,129,711.41-	1,754,633.88-	82
** Other Financing Src/Use							
*** Total	20,620,267.14	501,471.89	20,118,795.25	2	7,562,236.01	7,060,824.12-	93-

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5,175,696.59 + Expense s  
 2,519,857.32 - Intergovernmental  
 2,655,839.27G+ Capital Outlay



QTD

Period: 10 thru 13 2021  
 Accounts: GO-P-L P&L Accounts  
 Business Area: \*

Fund: 400  
 Fund Center: 000  
 Functional Area: 000  
 Capital Projects Funds Group  
 Default Washoe County  
 Standard Functional Area Hierarchy

Accounts	2021 Plan	2021 Actuals	Balance	Act%	2020 Actual	Var from PrYr	Var%
***** General Revenue	23,346,111.00-	378,948.55-	22,967,162.45-	2	242,486.47-	136,462.08-	56
***** Governmental Functions	43,490,028.72	2,992,135.76	40,497,892.96	7	7,820,931.06	4,828,795.30-	62-
***** Intergovernmental	5,987,807.00	2,519,857.32	3,467,949.68	42	2,309,782.52	210,074.80	9
***** Debt Service	1,500.00		1,500.00				
***** Other Financing Sources	5,512,957.58-	4,631,572.64-	881,384.94-	84	2,325,931.10-	2,305,641.54-	99
***** Total	20,620,267.14	501,471.89	20,118,795.25	2	7,562,296.01	7,060,824.12-	93-



YTD

Period: 1 thru 13 2021  
 Accounts: GO-P-L P&L Accounts  
 Business Area: \*

Fund: 400  
 Fund Center: 000  
 Functional Area: 000  
 Capital Projects Funds Group  
 Default Washoe County  
 Standard Functional Area Hiera

Accounts	2021 Plan	2021 Actuals	Balance	Act%	2020 Actual	Var from PrYr	Var%
* Taxes	8,791,111.00-	9,071,701.72-	280,590.72	103	8,433,362.23-	638,339.49-	8
* Intergovernmental	3,536,985.64-	709,345.01-	2,827,640.63-	20	168,953.36-	540,391.65-	320
* Miscellaneous	2,371,377.44-	479,401.10-	1,891,976.34-	20	1,434,967.16-	955,566.06	67-
** Revenue	14,699,474.08-	10,260,447.83-	4,439,026.25-	70	10,037,282.75-	223,165.08-	2
* Salaries and Wages							
* Employee Benefits	9,555,467.89	10,074,901.73	519,433.84-	105	9,932,764.31	152,137.42	2
* Services and Supplies	41,962,209.33	7,217,928.30	34,744,281.03	17	14,021,443.86	6,803,515.56-	49-
* Capital Outlay	1,500.00	280,550.67	279,050.67-	18703		280,550.67	
* Debt Service	51,519,177.22	17,573,380.70	33,945,796.52	34	23,944,208.17	6,370,827.47-	27-
** Expenses	15,000,000.00-	10,547,704.95-	4,452,295.05-	70	9,734.00-	10,537,970.95-	*8259
* Other Fin. Sources	3,149,436.00-	7,654,595.06-	4,505,159.06	243	13,634,421.64-	5,979,826.58	44-
* Transfers In	1,950,000.00	1,950,000.00		100	2,850,000.00	900,000.00-	32-
* Transfers Out	16,199,436.00-	16,252,300.01-	52,864.01	100	10,794,155.64-	5,458,144.37-	51
** Other Financing Src/Use							
*** Total	26,620,267.14	8,939,367.14-	29,559,634.28	43-	3,112,769.78	12,052,136.92-	387-

0 0 C

17,573,380.70 + Expenses  
 5,988,376.13 - Intergovernmental  
 11,585,004.57G+ Capital outlay



YTD

Period: 1 thru 13 2021  
 Accounts: GO-P-L P&L Accounts  
 Business Area: \*

Fund: 400  
 Fund Center: 000  
 Functional Area: 000

Capital Projects Funds Group  
 Default Washoe County  
 Standard Functional Area Hierarchy

Accounts	2021 Plan	2021 Actuals	Balance	Act%	2020 Actual	Var from PrYr	Var%
***** General Revenue	23,346,111.00-	18,977,202.67-	4,368,908.33-	81	7,894,682.23-	11,082,520.44-	140
***** Governmental Functions	43,490,028.72	10,563,865.53	32,926,163.19	24	15,786,486.85	5,222,621.32-	33-
***** Intergovernmental	5,987,807.00	5,988,376.13	569.13-	100	5,600,214.31	388,161.82	7
***** Debt Service	1,500.00	280,550.67	279,050.67-	18703	10,379,249.15-	280,550.67	35-
***** Other Financing Sources	5,512,957.58-	6,794,956.80-	1,281,999.22	123	10,379,249.15-	3,584,292.35	35-
***** Total	20,620,267.14	8,939,367.14-	29,559,634.28	43-	3,132,769.78	12,052,136.92-	387-





QTD

Period: 10 thru 13 2021  
 Accounts: PR-P-L PL Statement  
 Business Area: \*  
 Fund: 500  
 Fund Center: 000  
 Functional Area: 000  
 Enterprise Funds Group  
 Default Washoe County  
 Standard Functional Area Hiera

Accounts	2021 Plan	2021 Actuals	Balance	Act%	2020 Actual	Var from PrYr	Var%
* Charges for Services	21,447,429.68	3,780,178.28	17,667,251.40	18	5,273,550.72	1,493,372.44	28-
* Other Operating Revenues	90,272.52	16,462.00	73,810.52	18	23,641.84	7,179.84	30-
** Operating Revenue	21,537,702.20	3,796,640.28	17,741,061.92	18	5,297,192.56	1,500,552.28	28-
* Salaries and Wages	4,248,845.26	812,991.24	3,435,854.02	19	795,331.09	17,660.15	2
* Employee Benefits	2,292,935.77	403,556.02	1,889,379.75	18	415,491.25	11,935.23	3-
* Services and Supplies	11,916,110.31	2,002,131.91	9,913,978.40	17	2,449,118.80	446,986.89	18-
* Depreciation	4,037,842.27	1,016,862.26	3,020,980.01	25	945,139.41	71,722.85	8
** Operating Expenses	22,495,733.61	4,235,541.43	18,260,192.18	19	4,605,080.55	369,539.12	8-
*** Operating Rev/Exp	958,031.41	438,901.15	519,130.26	46	692,112.01	1,131,013.16	163-
481000 Interest-Pooled Inv.	1,745,240.40	339,368.65	1,405,871.75	19	531,258.37	191,889.72	36-
481150 Interest-Non Pooled	7,771.76	5,276.39	2,495.37	68	7,769.02	2,492.63	32
482100 RGL Pooled Invest.		21,268.31	21,268.31		214,578.58	193,310.27	90-
482200 URGL Pooled Inv.		1,720,793.74	1,720,793.74		2,802,966.14	4,523,759.88	161-
484000 Donations, Contributions							
485192 Surplus Equipment Sales							
485195 Proceeds Applied FA							
505000 Facilities Rental							
509000 Other Non Operating Revenue		2,818.53	2,818.53		939.51	1,879.02	200
710149 Invest Pool Alloc Ex	58,178.79	17,582.37	40,596.42	30	16,512.06	1,070.31	6
710995 Gain/Loss FA Disp					23,950.25	23,950.25	100-
789885 Bugd Cap Contra-Int							
791101 Bond Issuance Costs							
791102 Amort Refunding							
791105 Bond Underwriter Fees	210,949.00	100,015.71	110,933.29	47	43,312.38	56,703.33	131
792200 Interest - Bonds							
792300 Debt Service Fees							
793100 Nonop Pmts to Others	25,000.00	64,760.00	39,760.00	259	144,202.45	79,442.45	55-
*** NonOperating Rev/Exp	1,458,884.37	1,534,419.94	2,993,304.31	105-	3,098,517.82	4,632,937.76	150-
*** Capital Contributions	10,155,000.00	2,020,217.81	8,134,782.19	20	1,806,586.45	213,631.36	12
*** Transfers							
*** Memo-Cash Flow Items		501,101.80	501,101.80		76,760.15	76,760.15	100-
**** Total	10,655,852.96	454,205.08	11,110,058.04	4-	5,520,456.13	5,974,661.21	108-





YTD

Period: 1 thru 13 2021  
 Accounts: PR-P-L PL Statement  
 Business Area: \*

Fund: 500  
 Fund Center: 000  
 Functional Area: 000

Enterprise Funds Group  
 Default Washoe County  
 Standard Functional Area Hiera

Accounts	2021 Plan	2021 Actuals	Balance	Act%	2020 Actual	Var from PrYr	Var%
* Charges for Services	21,447,429.68-	21,753,404.81-	305,975.13	101	21,589,632.95-	163,771.86-	1
* Other Operating Revenues	90,272.52-	271,470.76-	181,198.24	301	295,204.26-	23,733.50	8-
** Operating Revenue	21,537,702.20-	22,024,875.57-	487,173.37	102	21,884,837.21-	140,038.36-	1
* Salaries and Wages	4,248,845.26	3,012,258.81	1,236,586.45	71	3,018,625.09	6,366.28-	0-
* Employee Benefits	2,292,935.77	1,639,550.62	653,385.15	72	1,720,376.71	80,826.09-	5-
* Services and Supplies	11,916,110.31	6,909,325.27	5,006,785.04	58	7,801,889.29	892,564.02-	11-
* Depreciation	4,037,842.27	4,071,932.04	34,089.77-	101	3,704,100.23	367,831.81	10
** Operating Expenses	22,495,733.61	15,633,066.74	6,862,666.87	69	16,244,991.32	611,924.58-	4-
*** Operating Rev/Exp	958,031.41	6,391,808.83-	7,349,840.24	667-	5,639,845.89-	751,962.94-	13
481000 Interest-Pooled Inv.	1,745,240.40-	1,471,807.07-	273,433.33-	84	2,080,592.12-	608,785.05	29-
481150 Interest-Non Pooled	7,771.76-	6,168.96-	1,602.80-	79	8,959.02-	2,790.06	31-
482100 RGL Pooled Invest.		428,631.53-	428,631.53		435,009.72-	6,378.19	1-
482200 URGL Pooled Inv.		1,720,793.74	1,720,793.74		2,799,629.89-	4,520,423.63	161-
484000 Donations, Contributions							
485192 Surplus Equipment Sales							
485195 Proceeds Applied FA							
505000 Facilities Rental							
509000 Other Non Operating Revenue		5,637.06-	5,637.06				
710149 Invest Pool Alloc Ex	58,178.79	77,756.16	19,577.37-	134	52,690.34	25,065.82	48
710995 Gain/Loss FA Disp							
789885 Budg Cap Contra-Int							
791101 Bond Issuance Costs							
791102 Amort Refunding							
791105 Bond Underwriter Fees							
792200 Interest - Bonds	210,949.00	234,263.80	23,314.80-	111	199,928.38	34,335.42	17
792300 Debt Service Fees							
793100 Nonop Pmts to Others	25,000.00	64,760.00	39,760.00-	259	158,151.89	93,391.89-	59-
*** NonOperating Rev/Exp	1,458,884.37-	185,329.08	1,644,213.45-	13-	7,473,472.09-	7,658,801.17	102-
*** Capital Contributions	10,155,000.00-	12,280,227.82-	2,125,227.82	121	6,756,194.28-	5,524,033.54-	82
*** Transfers							
*** Memo-Cash Flow Items		501,101.80	501,101.80-		76,760.15	76,760.15-	100-
**** Total	10,655,852.96-	17,985,605.77-	7,329,752.81	169	19,792,752.11-	1,807,146.34	9-



QTD

Period: 10 thru 13 2021 Fund: 600  
 Accounts: PR-P-L PL Statement  
 Business Area: \* Functional Area: 000  
 Fund Center: 000

Accounts	2021 Plan	2021 Actuals	Balance	Act%	2020 Actual	Var from PrYr	Var%
* Charges for Services	72,714,677.77-	18,774,395.08-	53,940,282.69-	26	17,929,965.99-	844,429.09-	5
* Other Operating Revenues	1,977,200.00-	1,087,245.67-	889,954.33-	55	1,520,494.58-	433,248.91	28-
** Operating Revenue	74,691,877.77-	19,861,640.75-	54,830,237.02-	27	19,450,460.57-	411,180.18-	2
* Salaries and Wages	2,299,919.18	562,766.69	1,737,152.49	24	546,302.66	16,464.03	3
* Employee Benefits	1,352,440.01	303,363.86	1,049,076.15	22	317,055.17	13,691.31-	4-
* Services and Supplies	70,537,500.07	16,040,470.01	54,497,030.06	23	15,432,132.75	608,337.26	4
* Depreciation	2,132,670.22	498,248.73	1,634,421.49	23	536,682.37	38,433.64-	7-
** Operating Expenses	76,322,529.48	17,404,849.29	58,917,680.19	23	16,832,172.95	572,676.34	3
*** Operating Rev/Exp	1,630,651.71	2,456,791.46-	4,087,443.17	151-	2,618,287.62-	161,496.16	6-
481000 Interest-Pooled Inv.	447,000.00-	129,210.47-	317,789.53-	29	200,657.67-	71,447.20	36-
481150 Interest-Non Pooled	115,531.30-	48,193.49-	67,337.81-	42	37,805.04-	10,388.45-	27
482100 RGL Pooled Invest.		8,111.39-	8,111.39		80,618.12-	72,506.73	90-
482200 URGL Pooled Inv.		664,067.86	664,067.86-		1,054,183.59-	1,718,251.45	163-
484000 Donations,Contributions	200,000.00-	203,964.45-	3,964.45	102	304,604.52-	203,964.45-	100-
485192 Surplus Equipment Sales							
485193 Surplus Supplies Sales							
485195 Proceeds Applied FA	200,000.00	183,011.25	16,988.75	92	6,375.52-	183,011.25	100-
509000 Other Non Operating Revenue							
509001 XC - Gain on sale FA							
509005 xcinsur Proceeds F/A							
710149 Invest Pool Alloc Ex	29,800.00	6,681.73	23,118.27	22	6,230.18	451.55	7
710995 Gain/Loss FA Disp	200,000.00-	126,077.03-	73,922.97-	63	126,077.03-		
*** NonOperating Rev/Exp	732,731.30-	338,204.01	1,070,935.31-	46-	1,678,014.28-	2,016,218.29	120-
*** Capital Contributions	565,000.00-	534,517.78-	30,482.22-	95	423,207.47-	111,310.31-	26
*** Transfers		3,000,000.00-	3,000,000.00		3,000,000.00	6,000,000.00-	200-
*** Memo-Cash Flow Items		12,008.75-	12,008.75		6,250.00	18,258.75-	292-
**** Total	332,920.41	5,665,113.98-	5,998,034.39	1,702-	1,713,259.37-	3,951,854.61-	231





YTD

Period: 1 thru 13 2021  
 Accounts: PR-P-L  
 Business Area: \*  
 Fund: 600  
 Fund Center: 000  
 Functional Area: 000  
 Internal Services Funds Group  
 Default Washoe County  
 Standard Functional Area Hiera

Accounts	2021 Plan	2021 Actuals	Balance	Act%	2020 Actual	Var from FYR	Var%
* Charges for Services	72,714,677.77-	70,472,764.75-	2,241,913.02-	97	67,979,193.71-	2,493,571.04-	4
* Other Operating Revenues	1,977,200.00-	3,251,363.33-	1,274,163.33	164	4,031,652.14-	780,288.81	19-
** Operating Revenue	74,691,877.77-	73,724,128.08-	967,749.69-	99	72,010,845.85-	1,713,282.23-	2
* Salaries and Wages	2,299,919.18	2,121,851.17	178,068.01	92	2,181,939.85	60,088.68-	3-
* Employee Benefits	1,352,440.01	1,212,021.15	140,418.86	90	1,272,590.54	60,569.39-	5-
* Services and Supplies	70,537,500.07	64,189,622.36	6,347,877.71	91	66,248,634.15	2,059,011.79-	3-
* Depreciation	2,132,670.22	1,976,992.78	155,677.44	93	2,086,258.68	109,265.90-	5-
** Operating Expenses	76,322,529.48	69,500,487.46	6,822,042.02	91	71,789,423.22	2,288,935.76-	3-
*** Operating Rev/Exp	1,630,651.71	4,223,640.62-	5,854,292.33	259-	221,422.63-	4,002,217.99-	1,808
481000 Interest-Pooled Inv.	447,000.00-	549,873.56-	102,873.56	123	817,837.28-	267,963.72	33-
481150 Interest-Non Pooled	115,531.30-	132,639.68-	17,108.38	115	163,610.80-	30,971.12	19-
482100 RGL Pooled Invest.		158,747.72-	158,747.72		169,120.42-	10,372.70	6-
482200 URGL Pooled Inv.		664,067.86	664,067.86-		1,052,730.08-	1,716,797.94	163-
484000 Donations,Contributions					304,604.52-	304,604.52	100-
485192 Surplus Equipment Sales	200,000.00-	316,850.70-	116,850.70	158	135,240.00-	181,610.70-	134
485193 Surplus Supplies Sales							
485195 Proceeds Applied FA	200,000.00	183,011.25	16,988.75	92	119,945.00	63,066.25	53
509000 Other Non Operating Revenue		27,575.21-	27,575.21		54,574.91-	26,999.70	49-
509001 XC - Gain on sale FA							
509005 xcInsur Proceeds F/A							
710149 Invest Pool Alloc Ex	29,800.00	28,993.78	806.22	97	20,220.11	8,773.67	43
710995 Gain/Loss FA Disp	200,000.00-	126,077.03-	73,922.97-	63	119,945.00-	6,132.03-	5
*** NonOperating Rev/Exp	732,731.30-	435,691.01-	297,040.29-	59	2,677,497.90-	2,241,806.89	84-
*** Capital Contributions	565,000.00-	917,267.38-	352,267.38	162	458,976.94-	458,290.44-	100
*** Transfers		3,000,000.00-	3,000,000.00		3,000,000.00	6,000,000.00-	200-
*** Memo-Cash Flow Items		12,008.75-	12,008.75			12,008.75-	
**** Total	332,920.41	8,588,607.76-	8,921,528.17	2,580-	357,897.47-	8,230,710.29-	2,300

