

**Washoe County, Nevada**  
 Unaudited Interim Quarterly Financial Report  
 For the Quarter Ended March 31, 2022

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 March 31, 2022. 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	\$ 86,672,906	\$ 197,624,488	
Licenses and permits	2,877,117	7,243,637	
Intergovernmental revenues	45,573,956	107,629,318	
Charges for services	7,135,477	17,047,166	
Fines and forfeits	1,664,237	4,975,499	
Miscellaneous	1,598,375	3,953,963	
Total Revenues	145,522,068	338,474,071	
<b>EXPENDITURES:</b>			
Current:			
Salaries and wages	41,118,982	125,529,317	
Employee benefits	23,110,978	65,547,156	
Services and supplies	17,775,819	49,615,747	
Capital outlay	112,487	172,957	
Intergovernmental	1,074,828	3,664,259	
Total Expenditures	83,193,094	244,529,436	
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from asset disposition	-	11,685	
Transfers in	-	82,545	
Transfers out	(16,994,179)	(42,546,660)	
Total Other Financing Sources (Uses)	(16,994,179)	(42,452,430)	
Net Change in Fund Balance	\$ 45,334,795	\$ 51,492,205	

**Washoe County, Nevada**  
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 For the Quarter Ended March 31, 2022

<b>Special Revenue Funds</b>		
	Current Quarter	Year-to-Date
<b>REVENUES:</b>		
Taxes	\$ 13,159,530	\$ 30,519,389
Licenses and permits	1,461,535	4,183,236
Intergovernmental revenues	28,068,120	121,702,522
Charges for services	7,383,002	18,254,672
Fines and forfeits	641,238	1,808,014
Miscellaneous	4,747,465	11,948,128
Total Revenues	55,460,890	188,415,961
<b>EXPENDITURES:</b>		
Current:		
Salaries and wages	14,673,121	43,684,123
Employee benefits	7,782,155	21,637,401
Services and supplies	33,377,877	79,864,131
Capital outlay	264,204	3,893,678
Intergovernmental	419,988	1,428,430
Total Expenditures	56,517,345	150,507,763
<b>OTHER FINANCING SOURCES (USES):</b>		
Other financing sources	-	23,767
Transfers in	15,098,366	45,455,325
Transfers out	(5,839,498)	(17,730,048)
Total Other Financing Sources (Uses)	9,258,868	27,749,044
Net Change in Fund Balance	\$ 8,202,413	\$ 65,657,242

<b>Debt Service Funds</b>		
	Current Quarter	Year-to-Date
<b>REVENUES:</b>		
Taxes	\$ 1,517,861	\$ 4,002,295
Miscellaneous	61,723	154,376
Total Revenues	1,579,584	4,156,671
<b>EXPENDITURES:</b>		
Debt service	35,582,029	55,941,048
<b>OTHER FINANCING SOURCES (USES):</b>		
Other financing uses	-	-
Proceeds from debt issuance	28,369,645	42,214,517
Transfers in	4,953,185	9,431,713
Total Other Financing Sources (Uses)	33,322,830	51,646,230
Net Change in Fund Balance	\$ (679,615)	\$ (138,147)

**Washoe County, Nevada**  
 Unaudited Interim Quarterly Financial Report  
 For the Quarter Ended March 31, 2022

<b>Capital Project Funds</b>		
	Current Quarter	Year-to-Date
<b>REVENUES:</b>		
Taxes	\$ 3,909,132	\$ 9,074,184
Intergovernmental revenues	572,198	1,991,258
Miscellaneous	532,406	1,282,110
Total Revenues	5,013,736	12,347,552
<b>EXPENDITURES:</b>		
Intergovernmental	1,355,631	3,724,157
Capital outlay	8,825,708	15,812,276
Total Expenditures	10,181,339	19,536,433
<b>OTHER FINANCING SOURCES (USES)</b>		
Other financing sources	3,450	200,010
Transfers in	3,522,078	7,022,078
Transfers out	(739,951)	(1,714,951)
Total Other Financing Sources (Uses)	2,785,577	5,507,137
Net Change in Fund Balance	\$ (2,382,026)	\$ (1,681,744)

<b>Enterprise Funds</b>		
	Current Quarter	Year-to-Date
<b>OPERATING REVENUES:</b>	\$ 6,126,879	\$ 18,700,315
<b>OPERATING EXPENSES:</b>		
Salaries and wages	827,191	2,484,120
Employee benefits	449,650	1,226,194
Services and supplies	2,276,943	5,563,058
Depreciation	1,073,824	3,147,853
Total Operating Expenses	4,627,608	12,421,225
Operating Income (Loss)	1,499,271	6,279,090
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Investment earnings gain (loss)	254,348	851,323
Other non operating revenue	(4,949)	16,680
Interest/bond issuance costs	(210,063)	(394,576)
Total Nonoperating Revenues (Expenses)	39,336	473,427
Income (Loss) Before Capital Contributions	1,538,607	6,752,517
<b>CAPITAL CONTRIBUTIONS:</b>	947,061	5,267,957
Change in Net Position	\$ 2,485,668	\$ 12,020,474

**Washoe County, Nevada**  
 Unaudited Interim Quarterly Financial Report  
 For the Quarter Ended March 31, 2022

<b>Internal Services Funds</b>		
	Current Quarter	Year-to-Date
<b>OPERATING REVENUES:</b>	\$ 17,300,651	\$ 55,694,474
<b>OPERATING EXPENSES:</b>		
Salaries and wages	591,876	1,687,226
Employee benefits	304,405	886,709
Services and supplies	14,677,777	50,407,761
Depreciation	521,739	1,551,245
Total Operating Expenses	16,095,797	54,532,941
Operating Income (Loss)	1,204,854	1,161,533
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Investment earnings gain (loss)	129,501	414,770
Other nonoperating revenues	-	46,605
Gain (loss) from asset disposition	-	93,830
Total Nonoperating Revenues (Expenses)	129,501	555,205
Income (Loss) Before Capital Contributions and Transfers	1,334,355	1,716,738
<b>Capital contributions</b>	188,554	283,400
Change in Net Position	\$ 1,522,909	\$ 2,000,138

QUARTERLY DISCLOSURE FOR PERIOD:

3/31/2022

General Fund	Year-to-Date				Test to YTD
	Current Quarter	Q1	Q2	Q3	
<b>REVENUES:</b>					
Taxes	\$ 86,672,906	\$ 68,065,611	\$ 42,885,971	\$ 86,672,906	\$ -
Licenses and permits	2,877,117	1,196,918	3,169,602	2,877,117	-
Intergovernmental revenues	45,573,956	16,597,016	45,458,346	45,573,956	-
Charges for services	7,135,477	5,462,297	4,449,392	7,135,477	-
Fines and forfeits	1,664,237	1,515,167	1,796,095	1,664,237	-
Miscellaneous	1,598,375	1,207,854	1,147,734	1,598,375	-
Total Revenues	145,522,068	94,044,863	98,907,140	145,522,068	-
<b>EXPENDITURES:</b>					
Current:					
Salaries and wages	41,118,982	41,965,048	42,445,287	41,118,982	-
Employee benefits	23,110,978	20,871,313	21,564,865	23,110,978	-
Services and supplies	17,775,819	14,687,573	17,152,355	17,775,819	-
Capital outlay	112,487	60,470	-	112,487	-
Intergovernmental	1,074,828	1,641,478	947,953	1,074,828	-
Total Expenditures	83,193,094	79,225,882	82,110,460	83,193,094	-
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds from asset disposition	-	-	11,685	-	-
Transfers in	-	82,545	-	-	-
Transfers out	(16,994,179)	(12,794,853)	(12,757,528)	(16,994,179)	-
Total Other Financing Sources (Uses)	(16,994,179)	(12,712,408)	(12,745,843)	(16,994,179)	-
Net Change in Fund Balance	\$ 45,334,795	\$ 2,106,573	\$ 4,050,837	\$ 45,334,795	\$ -

**Special Revenue Funds**

	Current Quarter	Year-to-Date	Q1	Q2	Q3	Q4	Test to YTD
<b>REVENUES:</b>							
Taxes	\$ 13,159,530	\$ 30,519,389	\$ 10,384,165	\$ 6,975,694	\$ 13,159,530	\$ -	-
Licenses and permits	1,461,535	4,183,236	1,446,663	1,275,038	1,461,535	-	-
Intergovernmental revenues	28,068,120	121,702,522	68,947,094	24,687,308	28,068,120	-	-
Charges for services	7,383,002	18,254,672	5,566,228	5,305,442	7,383,002	-	-
Fines and forfeits	641,238	1,608,014	580,987	585,789	641,238	-	-
Miscellaneous	4,747,465	11,948,128	1,213,999	5,986,664	4,747,465	-	-
<b>Total Revenues</b>	<b>55,460,890</b>	<b>188,415,961</b>	<b>88,139,136</b>	<b>44,815,935</b>	<b>55,460,890</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES:</b>							
Current:							
Salaries and wages	14,673,121	43,684,123	14,184,797	14,826,205	14,673,121	-	-
Employee benefits	7,782,155	21,637,401	6,773,572	7,081,674	7,782,155	-	-
Services and supplies	33,377,877	79,864,131	20,293,201	26,193,053	33,377,877	-	-
Capital outlay	264,204	3,893,678	2,224,425	1,405,049	264,204	-	-
Intergovernmental	419,988	1,428,430	631,487	376,955	419,988	-	-
<b>Total Expenditures</b>	<b>56,517,345</b>	<b>150,507,763</b>	<b>44,107,482</b>	<b>49,882,936</b>	<b>56,517,345</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Other financing sources	-	23,767	-	23,767	-	-	-
Transfers in	15,098,366	45,455,325	15,238,670	15,118,289	15,098,366	-	-
Transfers out	(5,839,498)	(17,730,048)	(5,528,334)	(6,362,216)	(5,839,498)	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>9,258,868</b>	<b>27,749,044</b>	<b>9,710,336</b>	<b>8,779,840</b>	<b>9,258,868</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>\$ 8,202,413</b>	<b>\$ 65,657,242</b>	<b>\$ 53,741,990</b>	<b>\$ 3,712,839</b>	<b>\$ 8,202,413</b>	<b>\$ -</b>	<b>-</b>

**Debt Service Funds**

	Current Quarter	Year-to-Date	Q1	Q2	Q3	Q4	Test to YTD
<b>REVENUES:</b>							
Taxes	\$ 1,517,861	\$ 4,002,295	\$ 1,760,891	\$ 723,543	\$ 1,517,861	\$ -	-
Miscellaneous	61,723	154,376	82,427	10,226	61,723	-	-
<b>Total Revenues</b>	<b>1,579,584</b>	<b>4,156,671</b>	<b>1,843,318</b>	<b>733,769</b>	<b>1,579,584</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES:</b>							
Debt service	35,582,029	55,941,048	15,638,049	4,720,970	35,582,029	-	-
<b>OTHER FINANCING SOURCES (USES):</b>							
Other financing uses	-	-	-	-	-	-	-
Proceeds from debt issuance	28,368,645	42,214,517	13,773,903	70,969	28,368,645	-	-
Transfers in	4,953,185	9,431,713	1,739,572	2,738,956	4,953,185	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>33,322,830</b>	<b>51,646,230</b>	<b>15,513,475</b>	<b>2,809,925</b>	<b>33,322,830</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>\$ (679,615)</b>	<b>\$ (138,147)</b>	<b>\$ 1,718,744</b>	<b>\$ (1,177,276)</b>	<b>\$ (679,615)</b>	<b>\$ -</b>	<b>-</b>

QUARTERLY DISCLOSURE FOR PERIOD:

3/31/2022

**Capital Project Funds**

	Current Quarter	Year-to-Date	Q1	Q2	Q3	Q4	Test to YTD
<b>REVENUES:</b>							
Taxes	3,908,132	9,074,184	3,187,593	1,977,359	3,908,132	\$ -	-
Intergovernmental revenues	572,198	1,991,258	859,603	559,457	572,198	-	-
Miscellaneous	532,406	1,282,110	111,242	638,462	532,406	-	-
Total Revenues	5,013,736	12,347,552	4,158,538	3,175,278	5,013,736	-	-
<b>EXPENDITURES:</b>							
Intergovernmental	1,355,631	3,724,157	329,921	2,038,605	1,355,631	-	-
Capital outlay	8,825,708	15,812,276	2,238,339	4,748,229	8,825,708	-	-
Total Expenditures	10,181,339	19,536,433	2,568,260	6,786,834	10,181,339	-	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Other financing sources	3,450	200,010	196,560	-	3,450	-	-
Transfers in	3,522,078	7,022,078	1,750,000	1,750,000	3,522,078	-	-
Transfers out	(739,951)	(1,714,951)	(487,500)	(487,500)	(739,951)	-	-
Total Other Financing Sources (Uses)	2,785,577	5,507,137	1,459,060	1,262,500	2,785,577	-	-
Net Change in Fund Balance	(2,382,026)	(1,681,744)	\$ 3,049,338	\$ (2,349,056)	\$ (2,382,026)	\$ -	-

**Enterprise Funds**

	Current Quarter	Year-to-Date	Q1	Q2	Q3	Q4	Test to YTD
<b>OPERATING REVENUES:</b>							
Salaries and wages	827,191	2,484,120	834,428	822,501	827,191	-	-
Employee benefits	449,650	1,226,194	383,700	392,844	449,650	-	-
Services and supplies	2,276,943	5,563,058	1,569,199	1,716,916	2,276,943	-	-
Depreciation	1,073,824	3,147,853	1,037,072	1,036,957	1,073,824	-	-
Total Operating Revenues	4,627,608	12,421,225	3,824,399	3,969,218	4,627,608	-	-
Operating Income (Loss)	1,499,271	6,279,090	2,772,450	2,007,369	1,499,271	-	-
<b>NONOPERATING REVENUES (EXPENSES):</b>							
Investment earnings gain (loss)	254,348	851,323	271,614	325,361	254,348	-	-
Other non operating revenue	(4,949)	16,680	9,229	12,400	(4,949)	-	-
Interest/bond issuance costs	(210,063)	(394,576)	(36,385)	(148,128)	(210,063)	-	-
Total Nonoperating Revenues (Expenses)	39,336	473,427	244,458	189,633	39,336	-	-
Income (Loss) Before Capital Contributions	1,538,607	6,752,517	3,016,908	2,197,002	1,538,607	-	-
<b>CAPITAL CONTRIBUTIONS:</b>							
Change in Net Position	2,485,668	12,020,474	\$ 4,322,169	\$ 5,212,637	\$ 2,485,668	\$ -	\$ -

QUARTERLY DISCLOSURE FOR PERIOD:

3/31/2022

	Internal Services Funds						
	Current Quarter	Year-to-Date	Q1	Q2	Q3	Q4	Test to YTD
<b>OPERATING REVENUES:</b>	\$ 17,300,651	\$ 55,694,474	\$ 17,710,379	\$ 20,683,444	\$ 17,300,651	\$ -	-
<b>OPERATING EXPENSES:</b>							
Salaries and wages	591,876	1,687,226	545,293	550,057	591,876	-	-
Employee benefits	304,405	886,709	290,192	292,112	304,405	-	-
Services and supplies	14,677,777	50,407,761	17,339,496	18,390,488	14,677,777	-	-
Depreciation	521,739	1,551,245	492,741	536,765	521,739	-	-
Total Operating Expenses	16,095,797	54,532,941	18,667,722	19,769,422	16,095,797	-	-
Operating Income (Loss)	1,204,854	1,161,533	(957,343)	914,022	1,204,854	-	-
<b>NONOPERATING REVENUES (EXPENSES):</b>							
Investment earnings gain (loss)	129,501	414,770	133,857	151,412	129,501	-	-
Other nonoperating revenues	-	46,605	-	46,605	-	-	-
Gain (loss) from asset disposition	-	93,830	-	93,830	-	-	-
Total Nonoperating Revenues (Expenses)	129,501	555,205	133,857	291,847	129,501	-	-
Income (Loss) Before Capital Contributions and Transfers	1,334,355	1,716,738	(823,486)	1,205,869	1,334,355	-	-
<b>Capital contributions</b>	188,554	283,400	-	94,846	188,554	-	-
Change in Net Position	\$ 1,522,909	\$ 2,000,138	\$ (823,486)	\$ 1,300,715	\$ 1,522,909	\$ -	\$ -



Period: 7 thru 9 2022 Fund: 100 General Fund  
 Accounts: GO-P-L P&L Accounts Fund Center: 000 Default Washoe County  
 Business Area: \* Functional Area: 000 Standard Functional Area Hiera

QTD

Accounts	2022 Plan	2022 Actuals	Balance	Act%	2021 Actual	Var from PrYr	Var%
* Taxes	203,478,752.00	86,672,906.35	116,805,845.65	43	79,720,586.30	6,952,320.05	9
* Licenses and Permits	10,045,793.00	2,877,116.64	7,168,676.36	29	2,734,411.43	142,705.21	5
* Intergovernmental	154,411,618.93	45,573,955.63	108,837,663.30	30	40,376,687.61	5,197,268.02	13
* Charges for Services	22,101,745.00	7,135,477.26	14,966,267.74	32	4,106,451.97	3,029,025.29	74
* Fines and Forfeitures	6,146,782.00	1,664,237.46	4,482,544.54	27	1,795,301.35	131,063.89	7-
* Miscellaneous	4,288,036.73	1,598,374.50	2,689,662.23	37	1,844,373.76	245,999.26	13-
** Revenue	400,472,727.66	145,522,067.84	254,950,659.82	36	130,577,812.42	14,944,255.42	11
* Salaries and Wages	172,967,400.57	41,118,982.31	131,848,418.26	24	39,580,235.45	1,538,746.86	4
* Employee Benefits	91,615,562.51	23,110,977.94	68,504,584.57	25	23,495,807.15	384,829.21	2-
* Services and Supplies	109,732,791.33	18,850,646.44	90,882,144.89	17	13,668,373.39	5,182,273.05	38
* Capital Outlay	1,156,109.29	112,487.27	1,043,622.02	10	70,233.75	42,253.52	60
** Expenses	375,471,863.70	83,193,093.96	292,278,769.74	22	76,814,649.74	6,378,444.22	8
* Other Fin. Sources	5,000.00		5,000.00				
* Transfers In	729,439.22		729,439.22		21,099.99	21,099.99	100-
* Other Fin. Uses							
* Transfers Out	54,649,260.00	16,994,179.42	37,655,080.58	31	14,032,227.71	2,961,951.71	21
* Contingency	8,928,000.00		8,928,000.00				
** Other Financing Src/Use	62,842,820.78	16,994,179.42	45,848,641.36	27	14,011,127.72	2,983,051.70	21
*** Total	37,841,956.82	45,334,794.46	83,176,751.28	120	39,752,034.96	5,582,759.50	14

18,050,646.44 + SS  
 1,074,827.9 - Intergovernmental  
 17,775,818.546 +



Period: 7 thru 9 2022 Fund: 100 General Fund  
 Accounts: GO-P-L P&L Accounts Default Washoe County  
 Business Area: \* Functional Area: 000 Standard Functional Area Hierarchy

QTD

Accounts	2022 Plan	2022 Actuals	Balance	Act%	2021 Actual	Var from PrYr	Var%
**** General Revenue	362,036,690.00-	133,401,383.19-	228,635,306.81-	37	122,171,124.51-	11,230,258.68-	9
**** Governmental Functions	332,803,454.04	69,997,581.41	262,805,872.63	21	67,402,785.75	2,594,795.66	4
**** Intergovernmental	4,227,372.00	1,074,827.90	3,152,544.10	25	1,005,176.08	69,651.82	7
**** Other Financing Sources	62,847,820.78	16,994,179.42	45,853,641.36	27	14,011,127.72	2,983,051.70	21
***** Total	37,841,956.82	45,334,734.46	83,176,751.28	120	39,752,034.96	5,582,759.50	14



Period: 1 thru 9 2022  
 Accounts: GO-P-L  
 Business Area: \*  
 Fund: 100  
 Fund Center: 000  
 Functional Area: 000  
 General Fund  
 Default Washoe County  
 Standard Functional Area Hiera

YTD

Accounts	2022 Plan	2022 Actuals	Balance	Act%	2021 Actual	Var from PrYr	Var%
* Taxes	203,478,752.00	197,624,487.93	5,854,264.07	97	184,347,882.60	13,276,605.33	7
* Licenses and Permits	10,045,793.00	7,243,637.11	2,802,155.89	72	6,531,973.06	711,664.05	11
* Intergovernmental	154,411,618.93	107,629,317.12	46,782,301.81	70	91,078,683.66	16,550,633.46	18
* Charges for Services	22,101,745.00	17,047,166.72	5,054,578.28	77	16,311,981.98	735,184.74	5
* Fines and Forfeitures	6,146,782.00	4,975,498.84	1,171,283.16	81	5,119,534.42	144,035.58	3
* Miscellaneous	4,288,036.73	3,953,963.50	334,073.23	92	4,386,681.36	432,717.86	10
** Revenue	400,472,727.66	338,474,071.22	61,998,656.44	85	307,776,737.08	30,697,334.14	10
* Salaries and Wages	172,967,400.57	125,529,317.32	47,438,083.25	73	121,835,924.43	3,693,392.89	3
* Employee Benefits	91,615,562.51	65,547,155.45	26,068,407.06	72	66,940,764.71	1,393,609.26	2
* Services and Supplies	109,732,791.33	53,280,005.68	56,452,785.65	49	36,912,077.48	16,367,928.20	44
* Capital Outlay	1,156,109.29	172,957.12	983,152.17	15	126,895.25	46,061.87	36
** Expenses	375,471,863.70	244,529,435.57	130,942,428.13	65	225,815,661.87	18,713,773.70	8
* Other Fin. Sources	5,000.00	11,685.00	6,685.00	234	8,669.00	3,016.00	35
* Transfers In	729,439.22	82,545.22	646,894.00	11	121,930.16	39,384.94	32
* Other Fin. Uses	54,649,260.00	42,546,651.00	12,102,599.00	78	30,926,788.55	11,619,872.45	38
* Transfers Out	8,928,000.00	8,928,000.00	8,928,000.00				
* Contingency	62,842,820.78	42,452,430.78	20,390,390.00	68	30,796,189.39	11,656,241.39	38
** Other Financing Src/Use							
*** Total	37,841,956.82	51,492,204.87	89,334,161.69	136	51,164,885.82	327,319.05	1

0 \* C

53,280,005.68 + SS  
 3,664,256.54 - Intergovernmental  
 49,615,747.14 +



Period: 1 thru 9 2022 Fund: 100 General Fund  
 Accounts: GO-P-L Fund Center: 000 Default Washoe County  
 Business Area: \* Functional Area: 000 Standard Functional Area Hierarchy

YTD

Accounts	2022 Plan	2022 Actuals	Balance	Act%	2021 Actual	Var from PrYr	Var%
***** General Revenue	362,036,690.00-	305,671,350.77-	56,365,339.23-	84	280,461,818.24-	25,209,532.53-	9
***** Governmental Functions	332,803,454.04	208,050,771.58	124,752,682.46	63	195,027,565.71	13,023,205.87	7
***** Intergovernmental	4,227,372.00	3,664,258.54	563,113.46	87	3,464,508.32	199,750.22	6
***** Other Financing Sources	62,847,820.78	42,464,115.78	20,383,705.00	68	30,804,858.39	11,659,257.39	38
***** Total	37,841,956.82	51,492,204.87-	89,334,161.69	136	51,164,885.82	327,319.05	1





Period: 7 thru 9 2022 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

QTD

Accounts	2022 Plan	2022 Actuals	Balance	Act%	2021 Actual	Var from PrYr	Var%
* Taxes	31,795,421.00-	13,159,530.28-	18,635,890.72-	41	12,200,300.14-	959,230.14-	8
* Licenses and Permits	4,915,226.00-	1,461,534.67-	3,453,691.33-	30	1,459,374.86-	2,159.81-	0
* Intergovernmental	231,439,655.24-	28,068,119.90-	203,371,535.34-	12	43,093,881.24-	15,025,761.34	35-
* Charges for Services	24,516,844.45-	7,383,002.20-	17,133,842.25-	30	5,309,827.51-	2,073,174.69-	39
* Fines and Forfeitures	2,830,839.60-	641,237.35-	2,189,602.25-	23	614,623.11-	26,614.24-	4
* Miscellaneous	27,123,920.17-	4,747,465.22-	22,376,454.95-	18	6,259,122.89-	1,511,657.67	24-
** Revenue	322,621,906.46-	55,460,889.62-	267,161,016.84-	17	68,937,129.75-	13,476,240.13	20-
* Salaries and Wages	73,566,925.06	14,673,121.13	58,893,803.93	20	12,899,462.45	1,773,658.68	14
* Employee Benefits	35,786,556.33	7,782,154.90	28,004,401.43	22	7,316,258.21	465,896.69	6
* Services and Supplies	250,046,068.69	33,797,865.47	216,248,203.22	14	33,097,195.66	700,669.81	2
* Capital Outlay	10,630,104.22	264,203.81	10,365,900.41	2	279,909.25	15,705.44-	6-
* Debt Service							
** Expenses	370,029,654.30	56,517,345.31	313,512,308.99	15	53,592,825.57	2,924,519.74	5
* Other Fin. Sources							
* Transfers In	62,032,944.81-	15,098,356.67-	46,934,578.14-	24	11,071,719.68-	4,026,646.99-	36
* Transfers Out	63,699,833.57	5,839,498.07	57,860,335.50	9	6,380,416.34	540,918.27-	8-
* Contingency	91,876.00		91,876.00				
** Other Financing Src/Use	1,758,764.76	9,258,868.60-	11,017,633.36	526-	4,691,303.34-	4,567,565.26-	97
*** Total	49,166,512.60	8,202,412.91-	57,368,925.51	17-	20,035,607.52-	11,833,194.61	59-

0 \* C

33,797,865.47 + SS  
 419,988.25 - Intergovernmental  
 33,377,877.22 =



Period: 7 thru 9 2022  
 Accounts: GO-P-L P&L Accounts  
 Business Area: \*  
 Fund: 200 Special Revenue Funds Group  
 Fund Center: 000 Default Washoe County  
 Functional Area: 000 Standard Functional Area Hierarchy

QTD

Accounts	2022 Plan	2022 Actuals	Balance	Act%	2021 Actual	Var from PrYr	Var%
***** General Revenue	45,841,665.00-	17,274,773.93-	28,566,891.07-	38	15,847,626.39-	1,427,147.54-	9
***** Governmental Functions	124,746,175.06	18,108,597.30	106,637,577.76	15	556,888.98	17,551,708.32	3,152
***** Intergovernmental	1,772,912.00	419,988.25	1,352,923.75	24	411,237.80	8,750.45	2
***** Other Financing Sources	31,510,909.46-	9,456,224.53-	22,054,684.93-	30	5,156,107.91-	4,300,116.62-	83
***** Total	49,166,512.60	8,202,412.91-	57,368,925.51	17	20,035,607.52	11,833,194.61	59



Period: 1 thru 9 2022 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

YTD

Accounts	2022 Plan	2022 Actuals	Balance	Act%	2021 Actual	Var from PrYr	Var%
* Taxes	31,795,421.00-	30,519,388.73-	1,276,032.27-	96	28,050,229.03-	2,469,159.70-	9
* Licenses and permits	4,915,226.00-	4,183,235.78-	731,990.22-	85	3,845,711.28-	337,524.50-	9
* Intergovernmental	231,439,655.24-	121,702,522.03-	109,737,133.21-	53	91,228,365.67-	30,474,156.36-	33
* Charges for Services	24,516,844.45-	18,254,672.52-	6,262,171.93-	74	16,796,930.63-	1,457,741.89-	9
* Fines and Forfeitures	2,830,839.60-	1,808,013.52-	1,022,826.08-	64	1,669,797.44-	138,216.08-	8
* Miscellaneous	27,123,920.17-	11,948,128.32-	15,175,791.85-	44	8,119,987.76-	3,828,140.56-	47
** Revenue	322,621,906.46-	188,415,960.90-	134,205,945.56-	58	149,711,021.81-	38,704,939.09-	26
* Salaries and Wages	73,566,925.06	43,684,123.70	29,882,801.36	59	39,445,120.90	4,239,002.80	11
* Employee Benefits	35,786,556.33	21,637,401.42	14,149,154.91	60	20,513,963.07	1,123,438.35	5
* Services and Supplies	250,046,068.69	81,292,559.91	168,753,508.78	33	88,287,972.15	6,995,412.24-	8-
* Capital Outlay	10,630,104.22	3,893,678.34	6,736,425.88	37	3,632,973.87	260,704.47	7
* Debt Service							
** Expenses	370,029,654.30	150,507,763.37	219,521,890.93	41	151,880,029.99	1,372,266.62-	1-
* Other Fin. Sources		23,767.00-	23,767.00		2,067.20-	21,699.80-	1,050
* Transfers In	62,032,944.81-	45,455,325.55-	16,577,619.26-	73	32,186,632.29-	13,268,693.26-	41
* Transfers Out	63,699,833.57	17,730,048.07	45,969,785.50	28	12,275,580.16	5,454,467.91	44
* Contingency	91,876.00		91,876.00				
** Other Financing Src/Use	1,758,764.76	27,749,044.48-	29,507,809.24	1,578-	19,913,119.33-	7,835,925.15-	39
*** Total	49,166,512.60	65,657,242.01-	114,823,754.61	134-	17,744,111.15-	47,913,130.86-	270

0.0

81,292,559.91 + SS  
 1,428,428.66 - Intergovernmental  
 79,864,131.250+



Period: 1 thru 9 2022  
 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 Hierarchy

YTD

Accounts	2022 Plan	2022 Actuals	Balance	Act%	2021 Actual	Var from PrYr	Var%
***** General Revenue	45,841,665.00-	40,199,894.35-	5,641,770.65-	88	36,437,891.13-	3,762,003.22-	10
***** Governmental Functions	124,746,175.06	1,114,402.31	123,631,772.75	1	37,833,701.25	36,719,298.94-	97-
***** Intergovernmental	1,772,912.00	1,428,428.66	344,483.34	81	1,336,765.60	91,663.06	7
***** Other Financing Sources	31,510,909.46-	28,000,178.63-	3,510,730.83-	89	20,476,686.87-	7,523,491.76-	37
***** Total	49,166,512.60	65,657,242.01-	114,823,754.61	134	17,744,111.15-	47,913,130.86-	270





Period: 7 thru 9 2022 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

QTD

Accounts	2022 Plan	2022 Actuals	Balance	Act%	2021 Actual	Var from PrYr	Var%
* Taxes	3,503,955.00-	1,517,861.46-	1,986,093.54-	43	1,628,980.38-	111,118.92	7-
* Miscellaneous	269,800.00-	61,722.86-	208,077.14-	23	158,774.65-	97,051.79	61-
** Revenue	3,773,755.00-	1,579,584.32-	2,194,170.68-	42	1,787,755.03-	208,170.71	12-
* Salaries and Wages							
* Employee Benefits	18,132.00	10,579.95	7,552.05	58	5,205.74	5,374.21	103
* Services and Supplies	13,734,383.00	35,571,449.06	21,837,066.06-	259	16,626,793.42	18,944,655.64	114
** Debt Service	13,752,515.00	35,582,029.01	21,829,514.01-	259	16,631,999.16	18,950,029.85	114
** Expenses		28,369,644.70-	28,369,644.70		9,624,000.00-	18,745,644.70-	195
* Other Fin. Sources	10,329,999.00-	4,953,184.54-	5,376,814.46-	48	7,323,089.61-	2,369,905.07	32-
* Transfers In							
* Transfers Out							
** Other Financing Src/Use	10,329,999.00-	33,322,829.24-	22,992,830.24	323	16,947,089.61-	16,375,739.63-	97
*** Total	351,339.00-	679,615.45	1,030,854.45-	193-	2,102,845.48-	2,782,460.93	132-



Period: 1 thru 9 2022 Fund: 300 Debt Service Funds Group  
 Accounts: GO-P-L Fund Center: 000 Default Washoe County  
 Business Area: \* Functional Area: 000 Standard Functional Area Hiera

YTD

Accounts	2022 Plan	2022 Actuals	Balance	Act%	2021 Actual	Var from PrYr	Var%
* Taxes	3,503,955.00-	4,002,295.92-	498,340.92	114	3,510,570.53-	491,725.39-	14
* Miscellaneous	269,800.00-	154,376.38-	115,423.62-	57	276,805.50-	122,429.12	44-
** Revenue	3,773,755.00-	4,156,672.30-	382,917.30	110	3,787,376.03-	369,296.27-	10
* Salaries and Wages							
* Employee Benefits	18,132.00	15,741.95	2,390.05	87	10,855.59	4,886.36	45
* Services and Supplies	13,734,383.00	55,925,306.21	42,190,923.21-	407	20,851,704.32	35,073,601.89	168
* Debt Service	13,752,515.00	55,941,048.16	42,186,533.16-	407	20,862,559.91	35,078,488.25	168
** Expenses							
* Other Fin. Sources	10,329,999.00-	42,214,516.35-	42,214,516.35	91	9,695,000.00-	32,519,516.35-	335
* Transfers In		9,431,712.04-	898,286.96-		9,067,277.49-	364,434.55-	4
* Transfers Out							
** Other Financing Src/Use	10,329,999.00-	51,646,228.39-	41,316,229.39	500	18,762,277.49-	32,883,950.90-	175
*** Total	351,339.00-	138,147.47	489,386.47-	39-	1,687,093.61-	1,825,241.08	108-



Period: 7 thru 9 2022 Fund: 400  
 Accounts: GO-P-L Fund Center: 000  
 Business Area: \* P&L Accounts  
 Functional Area: 000  
 Capital Projects Funds Group  
 Default Washoe County  
 Standard Functional Area Hiera

QTD

Accounts	2022 Plan	2022 Actuals	Balance	Act%	2021 Actual	Var from PrYr	Var%
* Taxes	9,348,567.00	3,909,132.55	5,439,434.45	42	3,646,462.53	262,670.02	7
* Intergovernmental	5,949,670.16	572,197.86	5,377,472.30	10	128,035.55	444,162.31	347
* Miscellaneous	2,956,237.58	532,405.96	2,423,831.62	18	508,320.92	24,085.04	5
** Revenue	18,254,474.74	5,013,736.37	13,240,738.37	27	4,282,819.00	730,917.37	17
* Salaries and Wages							
* Employee Benefits	9,336,544.02	3,826,501.19	5,510,042.83	41	2,796,866.03	1,029,635.16	37
* Services and Supplies	74,042,980.42	6,354,837.49	67,688,142.93	9	646,138.13	5,708,699.36	884
* Capital Outlay	1,500.00		1,500.00		1,000.00	1,000.00	100
* Debt Service	83,381,024.44	10,181,338.68	73,199,685.76	12	3,444,004.16	6,737,334.52	196
** Expenses							
* Other Fin. Sources		3,450.00	3,450.00			3,450.00	
* Transfers In	46,638,444.54	3,522,077.82	43,116,366.72	8	2,484,234.77	1,037,843.05	42
* Transfers Out	2,950,000.00	739,951.54	2,210,048.46	25	487,500.00	252,451.54	52
** Other Financing Src/Use	43,688,444.54	2,785,576.28	40,902,868.26	6	1,996,734.77	788,841.51	40
*** Total	21,438,105.16	2,382,026.03	19,056,079.13	11	2,835,549.61	5,217,575.64	184

000

10,181,338.68 + Expenses  
 1,355,630.83 - Intergovernmental  
 8,825,707.85G+ Capital outlay



Period: 7 thru 9 2022 Fund: 400 Capital Projects Funds Group  
 Accounts: GO-P-L P&L Accounts Fund Center: 000 Default Washoe County  
 Business Area: \* Functional Area: 000 Standard Functional Area Hierarchy

QTD

Accounts	2022 Plan	2022 Actuals	Balance	Act%	2021 Actual	Var from PrYr	Var%
***** General Revenue	8,864,567.00-	3,741,108.55-	5,123,458.45-	42	3,494,334.53-	246,774.02-	7
***** Governmental Functions	74,517,115.51	8,478,800.64	66,038,314.87	11	1,675,162.44	6,803,638.20	406
***** Intergovernmental	6,316,004.00	1,355,630.83	4,960,373.17	21	1,301,406.14	54,224.69	4
***** Debt Service	1,500.00		1,500.00		1,000.00	1,000.00-	100-
***** Other Financing Sources	50,531,947.35-	3,711,236.89-	46,820,650.46-	7	2,318,783.66-	1,392,513.23-	60
***** Total	21,438,105.16	2,382,026.03	19,056,079.13	11	2,835,549.61-	5,217,575.64	184-





Period: 1 thru 9 2022  
 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

YTD

Accounts	2022 Plan	2022 Actuals	Balance	Act%	2021 Actual	Var from PrYr	Var%
* Taxes	9,348,567.00-	9,074,184.54-	274,382.46-	97	8,539,982.17-	534,202.37-	6
* Intergovernmental	5,949,670.16-	1,991,256.91-	3,958,413.25-	33	130,395.75-	1,860,861.16-	1,427
* Miscellaneous	2,956,237.58-	1,282,110.23-	1,674,127.35-	43	800,190.50-	481,919.73-	60
** Revenue	18,254,474.74-	12,347,551.68-	5,906,923.06-	68	9,470,568.42-	2,876,983.26-	30
* Salaries and Wages							
* Employee Benefits	9,336,544.02	7,716,889.15	1,619,654.87	83	6,173,470.78	1,543,418.37	25
* Services and Supplies	74,042,980.42	11,819,543.29	62,223,437.13	16	5,943,662.66	5,875,880.63	99
* Capital Outlay	1,500.00		1,500.00		280,550.67	280,550.67-	100-
* Debt Service	83,381,024.44	19,536,432.44	63,844,592.00	23	12,397,684.11	7,138,748.33	58
** Expenses		200,010.00-	200,010.00		10,546,219.95-	10,346,209.95	98-
* Other Fin. Sources	46,638,444.54-	7,022,077.80-	39,616,366.74-	15	3,284,234.77-	3,737,843.03-	114
* Transfers In	2,950,000.00	1,714,951.54	1,235,048.46	58	1,462,500.00	252,451.54	17
* Transfers Out	43,688,444.54-	5,507,136.26-	38,181,308.28-	13	12,367,954.72-	6,860,818.46	55-
** Other Financing Src/Use							
*** Total	21,438,105.16	1,681,744.50	19,756,360.66	8	9,440,839.03-	11,122,583.53	118-

0.0

19,536,432.44 + Expenses  
 3,724,157.09 - Intergovernmental  
 15,812,275.35 ÷ Capital outlay



Period: 1 thru 9 2022 Fund: 400 Capital Projects Funds Group  
 Accounts: GO-P-L P&L Accounts Fund Center: 000 Default Washoe County  
 Business Area: \* Functional Area: 000 Standard Functional Area Hierarchy

YTD

Accounts	2022 Plan	2022 Actuals	Balance	Act%	2021 Actual	Var from PrYr	Var%
***** General Revenue	8,864,567.00-	8,829,615.54-	34,951.46-	100	18,598,254.12-	9,768,638.58	53-
***** Governmental Functions	74,517,115.51	14,020,677.26	60,496,438.25	19	7,571,729.77	6,448,947.49	85
***** Intergovernmental	6,316,004.00	3,724,157.09	2,591,846.91	59	3,468,518.81	255,638.28	7
***** Debt Service	1,500.00		1,500.00		280,550.67	280,550.67-	100-
***** Other Financing Sources	50,531,947.35-	7,233,474.31-	43,298,473.04-	14	2,163,384.16-	5,070,090.15-	234
***** Total	21,438,105.16	1,681,744.50	19,756,360.66	8	9,440,839.03-	11,122,583.53	118-



Period: 7 thru 9 2022 Fund: 500 Enterprise Funds Group  
 Accounts: PR-P-L PL Statement Fund Center: 000 Default Washoe County  
 Business Area: \* Functional Area: 000 Standard Functional Area Hiera

QTD

Accounts	2022 Plan	2022 Actuals	Balance	Act%	2021 Actual	Var from PrYr	Var%
* Charges for Services	23,507,910.56-	6,039,213.14-	17,468,697.42-	26	5,893,723.87-	145,489.27-	2
* Other Operating Revenues	41,088.52-	87,666.31-	46,577.79	213	29,319.76-	58,346.55-	199
** Operating Revenue	23,548,999.08-	6,126,879.45-	17,422,119.63-	26	5,923,043.63-	203,835.82-	3
* Salaries and Wages	4,256,208.79	827,190.74	3,429,018.05	19	700,947.31	126,243.43	18
* Employee Benefits	2,134,238.56	449,650.24	1,684,588.32	21	442,908.90	6,741.34	2
* Services and Supplies	12,366,528.39	2,276,943.46	10,089,584.93	18	1,580,797.72	696,145.74	44
* Depreciation	4,533,402.27	1,073,824.31	3,459,577.96	24	1,024,223.10	49,601.21	5
** Operating Expenses	23,290,378.01	4,627,608.75	18,662,769.26	20	3,748,877.03	878,731.72	23
*** Operating Rev/Exp	258,621.07-	1,439,270.70-	1,240,649.63	580	2,174,166.60-	674,895.90	31-
481000 Interest-Pooled Inv.	1,584,208.37-	266,121.17-	1,318,087.20-	17	338,058.52-	71,937.35	21-
481150 Interest-Non Pooled	7,616.76-	679.20-	6,937.56-	9	892.57-	213.37	24-
482100 RGL Pooled Invest.		6,856.66-	6,856.66		123,352.02-	116,495.36	94-
482200 URGL Pooled Inv.							
484000 Donations, Contributions							
485192 Surplus Equipment Sales							
505000 Facilities Rental							
509000 Other Non Operating Revenue	3,758.04-	3,758.04-		100	1,252.68-	2,505.36-	200
509003 Water - Miscellaneous		8,707.38	8,707.38-			8,707.38	
710145 Invest Pool Alloc Ex	58,178.79	19,309.36	38,869.43	33	17,428.91	1,880.45	11
710995 Gain/Loss FA Disp							
789885 Budg Cap Contra-Int							
791101 Bond Issuance Costs							
791102 Amort Refunding		190,024.21	190,024.21-			190,024.21	
791105 Bond Underwriter Fees							
792200 Interest - Bonds	373,889.00	20,039.00	353,850.00	5	47,877.09	27,838.09-	58-
792300 Debt Service Fees							
793100 Nonop Pmts to Others	25,000.00		25,000.00				
*** NonOperating Rev/Exp	1,138,515.38-	39,335.12-	1,099,180.26-	3	398,249.79-	358,914.67	90-
*** Capital Contributions	11,118,000.00-	947,060.74-	10,170,939.26-	9	4,524,924.04-	3,577,863.30	79-
*** Transfers							
*** Memo-Cash Flow Items							
**** Total	12,515,136.45-	2,485,666.56-	10,029,469.89-	20	7,097,340.43-	4,611,673.87	65-



Period: 1 thru 9 2022 Fund: 500 Enterprise Funds Group  
 Accounts: PR-P-L PL Statement Default Washoe County  
 Business Area: \* Functional Area: 000 Standard Functional Area Hiera

YTO

Accounts	2022 Plan	2022 Actuals	Balance	Act%	2021 Actual	Var from PrYr	Var%
* Charges for Services	23,507,910.56-	18,612,648.73-	4,895,261.83-	79	17,973,226.53-	639,422.20-	4
* Other Operating Revenues	41,088.52-	87,666.31-	46,577.79	213	255,008.76-	167,342.45	66-
** Operating Revenue	23,548,999.08-	18,700,315.04-	4,848,684.04-	79	18,228,235.29-	472,079.75-	3
* Salaries and Wages	4,256,208.79	2,484,119.74	1,772,089.05	58	2,199,267.57	284,852.17	13
* Employee Benefits	2,134,238.56	1,226,194.86	908,043.70	57	1,235,994.60	9,799.74-	1-
* Services and Supplies	12,366,528.39	5,563,057.45	6,803,470.94	45	4,907,193.36	655,864.09	13
* Depreciation	4,533,402.27	3,147,852.65	1,385,549.62	69	3,055,069.78	92,782.87	3
** Operating Expenses	23,290,378.01	12,421,224.70	10,869,153.31	53	11,397,525.31	1,023,699.39	9
*** Operating Rev/Exp	258,621.07-	6,279,090.34-	6,020,469.27	2,428	6,830,709.98-	551,619.64	8-
481000 Interest-Pooled Inv.	1,584,208.37-	829,608.92-	754,599.45-	52	1,132,438.42-	302,829.50	27-
481150 Interest-Non Pooled	7,616.76-	679.20-	6,937.56-	9	892.57-	213.37	24-
482100 RGL Pooled Invest.		76,729.84-	76,729.84		407,363.22-	330,633.38	81-
482200 URGL Pooled Inv.							
484000 Donations, Contributions							
485192 Surplus Equipment Sales							
505000 Facilities Rental							
509000 Other Non Operating Revenue	3,758.04-	16,660.04-	12,922.00	444	2,818.53-	13,861.51-	492
509003 Water - Miscellaneous							
710149 Invest Pool Alloc Ex	58,178.79	55,695.46	2,483.33	96	60,173.79	4,478.33-	7-
710995 Gain/Loss FA Disp							
789885 Budg Cap Contra-Int							
791101 Bond Issuance Costs							
791102 Amort Refunding							
791105 Bond Underwriter Fees							
792200 Interest - Bonds	373,889.00	204,552.37	169,336.63	55	134,248.09	70,304.28	52
792300 Debt Service Fees							
793100 Nonop Pmts to Others	25,000.00		25,000.00				
*** NonOperating Rev/Exp	1,138,515.38-	473,425.96-	665,089.42-	42	1,349,090.86-	875,664.90	65-
*** Capital Contributions	11,118,000.00-	5,267,956.63-	5,850,043.37-	47	10,260,010.01-	4,992,053.38	49-
*** Transfers							
*** Memo-Cash Flow Items							
**** Total	12,515,136.45-	12,020,472.93-	494,663.52-	96	18,439,810.85-	6,419,337.92	35-





Period: 7 thru 9 2022 Fund: 600 Internal Services Funds Group  
 Accounts: PR-P-L PL Statement Fund Center: 000 Default Washoe County  
 Business Area: \* Functional Area: 000 Standard Functional Area Hiera

QTD

Accounts	2022 Plan	2022 Actuals	Balance	Act%	2021 Actual	Var from PrYr	Var%
* Charges for Services	71,320,354.91-	16,789,395.28-	54,530,959.63-	24	17,099,188.26-	309,792.98	2-
* Other Operating Revenues	3,050,000.00-	511,255.97-	2,538,744.03-	17	1,155,387.92-	644,131.95	56-
** Operating Revenue	74,370,354.91-	17,300,651.25-	57,069,703.66-	23	18,254,576.18-	953,924.93	5-
* Salaries and Wages	2,352,474.78	591,876.37	1,760,598.41	25	515,447.90	76,428.47	15
* Employee Benefits	1,291,645.64	304,404.42	987,241.22	24	319,594.56	15,190.14-	5-
* Services and Supplies	69,300,454.15	14,677,777.19	54,622,676.96	21	15,531,840.35	854,063.16-	5-
* Depreciation	2,398,709.80	521,739.36	1,876,970.44	22	477,099.05	44,640.31	9
** Operating Expenses	75,343,284.37	16,095,797.34	59,247,487.03	21	16,843,981.86	748,184.52-	4-
*** Operating Rev/Exp	972,929.46	1,204,853.91-	2,177,783.37	124-	1,410,594.32-	205,740.41	15-
481000 Interest-Pooled Inv.	465,000.00-	106,115.12-	358,884.88-	23	125,889.75-	19,774.63	16-
481150 Interest-Non Pooled	115,531.30-	28,345.61-	87,205.69-	25	9,684.81-	18,640.80-	192
482100 RGL Pooled Invest.		2,820.88-	2,820.88		44,446.51-	41,625.63	94-
482200 URGL Pooled Inv.							
484000 Donations, Contributions	200,000.00-		200,000.00-				
485192 Surplus Equipment Sales							
485193 Surplus Supplies Sales							
485195 Proceeds Applied FA	200,000.00		200,000.00				
509000 Other Non Operating Revenue					22,763.77-	22,763.77	100-
509001 XC - Gain on sale FA							
509005 xCInsur Proceeds F/A	29,800.00	7,761.38	22,038.62	26	6,466.25	1,295.13	20
710149 Invest Pool Alloc Ex	200,000.00-		200,000.00-				
710995 Gain/Loss FA Disp	750,731.30-	129,500.23-	621,231.07-	17	196,318.59-	66,818.36	34-
*** NonOperating Rev/Exp	565,000.00-	188,554.69-	376,445.31-	33	247,315.57-	58,760.88	24-
*** Capital Contributions							
*** Transfers							
*** Memo-Cash Flow Items							
*** Total	342,801.84-	1,522,908.83-	1,180,106.99	444	1,854,228.48-	331,319.65	18-



Period: 1 thru 9 2022 Fund: 600 Internal Services Funds Group  
 Accounts: PR-P-L PL Statement Fund Center: 000 Default Washoe County  
 Business Area: \* YTD Functional Area: 000 Standard Functional Area Hiera

Accounts	2022 Plan	2022 Actuals	Balance	Act%	2021 Actual	Var from PrYr	Var%
* Charges for Services	71,320,354.91-	55,070,392.98-	16,249,961.93-	77	51,698,369.67-	3,372,023.31-	7
* Other Operating Revenues	3,050,000.00-	624,081.84-	2,425,918.16-	20	2,164,117.66-	1,540,035.82	71-
** Operating Revenue	74,370,354.91-	55,694,474.82-	18,675,880.09-	75	53,862,487.33-	1,831,987.49-	3
* Salaries and Wages	2,352,474.78	1,687,226.38	665,248.40	72	1,559,084.48	128,141.90	8
* Employee Benefits	1,291,645.64	886,708.43	404,937.21	69	908,657.29	21,948.86-	2-
* Services and Supplies	69,300,454.15	50,407,760.98	18,892,693.17	73	48,149,152.35	2,258,608.63	5
* Depreciation	2,398,709.80	1,551,245.17	847,464.63	65	1,478,744.05	72,501.12	5
** Operating Expenses	75,343,284.37	54,532,940.96	20,810,343.41	72	52,095,638.17	2,437,302.79	5
*** Operating Rev/Exp	972,929.46	1,161,533.86-	2,134,463.32	119-	1,766,849.16-	605,315.30	34-
481000 Interest-Pooled Inv.	465,000.00-	321,465.90-	143,534.10-	69	420,663.09-	99,197.19	24-
481150 Interest-Non Pooled	115,531.30-	84,987.12-	30,544.18-	74	84,446.19-	540.93-	1
482100 RGL Pooled Invest.		30,078.31-	30,078.31		150,636.33-	120,558.02	80-
482200 URGL Pooled Inv.							
484000 Donations,Contributions							
485192 Surplus Equipment Sales	200,000.00-	123,930.45-	76,069.51-	62	112,886.25-	11,044.24-	10
485193 Surplus Supplies Sales							
485195 Proceeds Applied FA	200,000.00	96,370.00	103,630.00	48		96,370.00	
509000 Other Non Operating Revenue		19,045.16-	19,045.16		27,575.21-	8,530.05	31-
509001 XC - Gain on sale FA							
509005 xcInsur Proceeds F/A	29,800.00	21,762.58	8,037.42	73	22,312.05	549.47-	2-
710149 Invest Pool Alloc Ex	200,000.00-	93,829.51-	106,170.49-	47		93,829.51-	
710995 Gain/Loss FA Disp							
*** NonOperating Rev/Exp	750,731.30-	555,203.91-	195,527.39-	74	773,895.02-	218,691.11	28-
*** Capital Contributions	565,000.00-	283,400.07-	281,599.93-	50	382,749.60-	99,349.53	26-
*** Transfers							
*** Memo-Cash Flow Items							
**** Total	342,801.84-	2,000,137.84-	1,657,336.00	583	2,923,493.78-	923,355.94	32-

