

#### 402 – Capital Improvement Projects

- CC921408 – NSRS Debt 2020
- PW920408 – NSRS Debt 2020
- PW920498 – NSRS Project (FY19-FY21 Washoe County CIP)

#### 210 – Washoe County Regional Communication Systems

- CC210010 – Operations
- CC210040 – Debt Billing
- CC210045 – NSRS (P25) Debt Reserve 10 Percent
- CC210200 – Expansion
- CC210300 – Infrastructure
- CC210330 – NSRS (P25) Infrastructure (this is where Agency Pre-payments are managed)

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|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2019        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210010 | RCS Operations                 |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                          | 2019 Plan     | 2019 Actuals  | Balance    | Act% | 2018 Actual   | Var from PrYr | Var% |
|-----------------------------------|---------------|---------------|------------|------|---------------|---------------|------|
| 433300 Local Govt-Oper Cost       | 1,560,207.19- | 1,562,387.21- | 2,180.02   | 100  | 1,533,769.28- | 28,617.93-    | 2    |
| * Intergovernmental               | 1,560,207.19- | 1,562,387.21- | 2,180.02   | 100  | 1,533,769.28- | 28,617.93-    | 2    |
| 481000 Interest-Pooled Inv.       | 5,000.00-     | 5,882.34-     | 882.34     | 118  | 3,727.97-     | 2,154.37-     | 58   |
| 482100 RGL Pooled Invest.         |               | 538.86-       | 538.86     |      | 310.67-       | 228.19-       | 73   |
| 482200 URGL Pooled Inv.           |               | 8,179.23-     | 8,179.23   |      | 2,081.65      | 10,260.88-    | 493- |
| * Miscellaneous                   | 5,000.00-     | 14,600.43-    | 9,600.43   | 292  | 1,956.99-     | 12,643.44-    | 646  |
| ** Revenue                        | 1,565,207.19- | 1,576,987.64- | 11,780.45  | 101  | 1,535,726.27- | 41,261.37-    | 3    |
| 701110 Base Salaries              | 349,270.16    | 360,464.12    | 11,193.96- | 103  | 323,106.86    | 37,357.26     | 12   |
| 701125 Seasonal Temporary         |               |               |            |      | 4,289.68      | 4,289.68-     | 100- |
| 701130 Pooled Positions           | 14,027.00     |               | 14,027.00  |      |               |               |      |
| 701140 Holiday Work               | 500.00        |               | 500.00     |      |               |               |      |
| 701200 Incentive Longevity        | 4,950.00      | 4,950.00      |            | 100  | 5,350.00      | 400.00-       | 7-   |
| 701300 Overtime                   | 5,000.00      | 3,585.58      | 1,414.42   | 72   | 4,579.29      | 993.71-       | 22-  |
| 701406 Standby Pay                | 33,000.00     | 32,226.25     | 773.75     | 98   | 31,924.11     | 302.14        | 1    |
| 701408 Call Back                  | 6,500.00      | 1,026.95      | 5,473.05   | 16   | 810.09        | 216.86        | 27   |
| 701412 Salary Adjustment          |               |               |            |      |               |               |      |
| 701413 Vac Payoff/Sick Pay-Term   |               |               |            |      | 6,901.75      | 6,901.75-     | 100- |
| 701417 Comp Time                  |               |               |            |      | 1,948.19      | 1,948.19-     | 100- |
| 701500 Merit Awards               |               |               |            |      |               |               |      |
| * Salaries and Wages              | 413,247.16    | 402,252.90    | 10,994.26  | 97   | 378,909.97    | 23,342.93     | 6    |
| 705110 Group Insurance            | 50,969.72     | 49,991.20     | 978.52     | 98   | 45,442.00     | 4,549.20      | 10   |
| 705115 Employer HSA Contributions | 4,500.00      | 7,192.36      | 2,692.36-  | 160  | 4,615.40      | 2,576.96      | 56   |
| 705190 OPEB Contribution          | 42,682.23     | 42,682.23     |            | 100  | 45,760.80     | 3,078.57-     | 7-   |
| 705210 Retirement                 | 99,182.56     | 111,493.25    | 12,310.69- | 112  | 101,008.77    | 10,484.48     | 10   |
| 705230 Medicare April 1986        | 4,805.72      | 5,425.78      | 620.06-    | 113  | 5,166.92      | 258.86        | 5    |
| 705240 Insur Budgeted Incr        | 1,537.24      |               | 1,537.24   |      |               |               |      |
| 705320 Workmens Comp              | 3,550.07      | 3,636.89      | 86.82-     | 102  | 3,360.55      | 276.34        | 8    |
| 705330 Unemply Comp               | 287.69        | 372.30        | 84.61-     | 129  | 268.93        | 103.37        | 38   |
| 705360 Benefit Adjustment         |               |               |            |      |               |               |      |
| * Employee Benefits               | 207,515.23    | 220,794.01    | 13,278.78- | 106  | 205,623.37    | 15,170.64     | 7    |
| 710100 Professional Services      | 94,636.00     | 64,788.50     | 29,847.50  | 68   | 73,473.08     | 8,684.58-     | 12-  |
| 710149 Invest Pool Alloc Ex       | 325.00        | 220.23        | 104.77     | 68   | 160.74        | 59.49         | 37   |
| 710200 Service Contract           | 20,000.00     | 5,250.00      | 14,750.00  | 26   | 5,050.00      | 200.00        | 4    |
| 710205 Repairs and Maintenance    | 60,000.00     | 27,522.35     | 32,477.65  | 46   | 46,081.68     | 18,559.33-    | 40-  |
| 710210 Software Maintenance       | 100,000.00    | 121,090.25    | 21,090.25- | 121  | 117,051.09    | 4,039.16      | 3    |
| 710300 Operating Supplies         |               |               |            |      |               |               |      |
| 710302 Small Tools & Allow        | 5,000.00      | 4,422.24      | 577.76     | 88   | 2,854.77      | 1,567.47      | 55   |
| 710310 Parts and Supplies         | 70,000.00     | 52,792.48     | 17,207.52  | 75   | 81,857.41     | 29,064.93-    | 36-  |
| 710312 Special Dept Expense       |               |               |            |      | 406.40        | 406.40-       | 100- |
| 710319 Chemical Supplies          |               |               |            |      | 129.76        | 129.76-       | 100- |
| 710350 Office Supplies            |               | 3,969.92      | 3,969.92-  |      |               | 3,969.92      |      |
| 710355 Books and Subscriptions    | 500.00        |               | 500.00     |      | 133.00        | 133.00-       | 100- |
| 710360 Postage                    | 150.00        | 26.06         | 123.94     | 17   | 30.83         | 4.77-         | 15-  |

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|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2019        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210010 | RCS Operations                 |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                          | 2019 Plan    | 2019 Actuals | Balance    | Act%   | 2018 Actual  | Var from PrYr | Var% |
|-----------------------------------|--------------|--------------|------------|--------|--------------|---------------|------|
| 710361 Express and Courier        | 400.00       | 21.19        | 378.81     | 5      | 503.57       | 482.38-       | 96-  |
| 710400 Payments to Other Agencies |              |              |            |        |              |               |      |
| 710500 Other Expense              |              |              |            |        |              |               |      |
| 710501 Radio Equipment Install    |              | 4,872.00     | 4,872.00-  |        |              | 4,872.00      |      |
| 710503 Licenses & Permits         | 2,300.00     |              | 2,300.00   |        |              |               |      |
| 710504 Registration               |              |              |            |        |              |               |      |
| 710506 Dept Insurance Deductible  | 1,050.00     | 150.00       | 900.00     | 14     | 150.00       |               |      |
| 710507 Network and Data Lines     | 4,500.00     | 4,944.93     | 444.93-    | 110    | 1,960.10     | 2,984.83      | 152  |
| 710508 Telephone Land Lines       | 3,000.00     | 2,816.58     | 183.42     | 94     | 2,698.16     | 118.42        | 4    |
| 710509 Seminars and Meetings      | 12,000.00    | 4,713.00     | 7,287.00   | 39     | 4,442.00     | 271.00        | 6    |
| 710512 Auto Expense               | 100.00       |              | 100.00     |        | 9.74         | 9.74-         | 100- |
| 710519 Cellular Phone             | 5,200.00     | 5,897.63     | 697.63-    | 113    | 4,761.50     | 1,136.13      | 24   |
| 710529 Dues                       | 500.00       | 92.00        | 408.00     | 18     | 92.00        |               |      |
| 710571 Safety Expense             | 500.00       | 119.91       | 380.09     | 24     |              | 119.91        |      |
| 710594 Insurance Premium          | 1,100.00     | 1,068.94     | 31.06      | 97     | 968.00       | 100.94        | 10   |
| 710610 LT Lease-Land/Parking      | 120,000.00   | 100,805.14   | 19,194.86  | 84     | 123,833.52   | 23,028.38-    | 19-  |
| 711008 Combined Utilities         |              |              |            |        |              |               |      |
| 711010 Utilities                  | 56,000.00    | 56,998.39    | 998.39-    | 102    | 56,266.62    | 731.77        | 1    |
| 711040 Natural Gas                |              |              |            |        | 16.62        | 16.62-        | 100- |
| 711100 ESD Asset Management       | 11,286.00    | 11,286.00    |            | 100    | 9,432.00     | 1,854.00      | 20   |
| 711113 Equip Srv Replace          | 24,387.43    | 18,869.36    | 5,518.07   | 77     | 14,370.56    | 4,498.80      | 31   |
| 711114 Equip Srv O & M            | 21,486.85    | 26,412.78    | 4,925.93-  | 123    | 35,127.00    | 8,714.22-     | 25-  |
| 711116 ESD Vehicle Lease          |              |              |            |        |              |               |      |
| 711117 ESD Fuel Charge            | 7,040.60     | 7,504.90     | 464.30-    | 107    | 7,470.31     | 34.59         | 0    |
| 711119 Prop & Liab Billings       | 3,520.00     | 3,520.00     |            | 100    | 3,520.01     | 0.01-         | 0-   |
| 711210 Travel                     | 15,000.00    | 6,589.54     | 8,410.46   | 44     | 11,067.24    | 4,477.70-     | 40-  |
| 711400 Overhead - General Fund    | 49,935.00    | 49,935.00    |            | 100    | 54,673.00    | 4,738.00-     | 9-   |
| 711410 Overhead - Administration  |              |              |            |        |              |               |      |
| 711504 Equipment nonCapital       | 204,613.92   | 83,073.16    | 121,540.76 | 41     | 181,304.33   | 98,231.17-    | 54-  |
| 711507 Vehicles nonCapital        |              | 1,051.98     | 1,051.98-  |        |              | 1,051.98      |      |
| 711508 Computers nonCapital       |              |              |            |        | 391.83       | 391.83-       | 100- |
| 711509 Comp Sftw nonCap           | 2,700.00     | 1,113.40     | 1,586.60   | 41     | 805.40       | 308.00        | 38   |
| 711510 Comm Equip nonCap          |              |              |            |        |              |               |      |
| * Services and Supplies           | 897,230.80   | 671,937.86   | 225,292.94 | 75     | 841,092.27   | 169,154.41-   | 20-  |
| 781004 Equipment Capital          | 60,000.00    |              | 60,000.00  |        | 61,070.35    | 61,070.35-    | 100- |
| 781007 Vehicles Capital           |              | 19,091.44    | 19,091.44- |        |              | 19,091.44     |      |
| 781010 Comm Equip Capital         |              |              |            |        |              |               |      |
| * Capital Outlay                  | 60,000.00    | 19,091.44    | 40,908.56  | 32     | 61,070.35    | 41,978.91-    | 69-  |
| ** Expenses                       | 1,577,993.19 | 1,314,076.21 | 263,916.98 | 83     | 1,486,695.96 | 172,619.75-   | 12-  |
| 818000 Transfer to Intrafund      |              |              |            |        |              |               |      |
| ** Other Financing Src/Use        |              |              |            |        |              |               |      |
| *** Total                         | 12,786.00    | 262,911.43-  | 275,697.43 | 2,056- | 49,030.31-   | 213,881.12-   | 436  |

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|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2019        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210200 | RCS Expansion                  |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                     | 2019 Plan  | 2019 Actuals | Balance    | Act% | 2018 Actual | Var from PrYr | Var%  |
|------------------------------|------------|--------------|------------|------|-------------|---------------|-------|
| 433300 Local Govt-Oper Cost  |            |              |            |      |             |               |       |
| * Intergovernmental          |            |              |            |      |             |               |       |
| 481000 Interest-Pooled Inv.  | 1,620.00-  | 3,027.47-    | 1,407.47   | 187  | 2,662.82-   | 364.65-       | 14    |
| 482100 RGL Pooled Invest.    |            | 172.08-      | 172.08     |      | 212.34-     | 40.26         | 19-   |
| 482200 URGL Pooled Inv.      |            | 3,137.21-    | 3,137.21   |      | 2,686.05    | 5,823.26-     | 217-  |
| * Miscellaneous              | 1,620.00-  | 6,336.76-    | 4,716.76   | 391  | 189.11-     | 6,147.65-     | 3,251 |
| ** Revenue                   | 1,620.00-  | 6,336.76-    | 4,716.76   | 391  | 189.11-     | 6,147.65-     | 3,251 |
| 710149 Invest Pool Alloc Ex  | 800.00     | 121.85       | 678.15     | 15   | 115.09      | 6.76          | 6     |
| 710585 Undesignated Budget   |            |              |            |      |             |               |       |
| 711504 Equipment nonCapital  | 100,000.00 |              | 100,000.00 |      |             |               |       |
| * Services and Supplies      | 100,800.00 | 121.85       | 100,678.15 | 0    | 115.09      | 6.76          | 6     |
| 781004 Equipment Capital     |            |              |            |      |             |               |       |
| * Capital Outlay             |            |              |            |      |             |               |       |
| ** Expenses                  | 100,800.00 | 121.85       | 100,678.15 | 0    | 115.09      | 6.76          | 6     |
| 818000 Transfer to Intrafund |            |              |            |      |             |               |       |
| ** Other Financing Src/Use   |            |              |            |      |             |               |       |
| *** Total                    | 99,180.00  | 6,214.91-    | 105,394.91 | 6-   | 74.02-      | 6,140.89-     | 8,296 |

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|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2019        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210300 | RCS Infrastructure             |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                      | 2019 Plan   | 2019 Actuals | Balance    | Act% | 2018 Actual | Var from PrYr | Var%  |
|-------------------------------|-------------|--------------|------------|------|-------------|---------------|-------|
| 433300 Local Govt-Oper Cost   | 156,020.72- | 156,020.70-  | 0.02-      | 100  | 153,373.68- | 2,647.02-     | 2     |
| * Intergovernmental           | 156,020.72- | 156,020.70-  | 0.02-      | 100  | 153,373.68- | 2,647.02-     | 2     |
| 481000 Interest-Pooled Inv.   | 7,000.00-   | 19,329.63-   | 12,329.63  | 276  | 14,675.16-  | 4,654.47-     | 32    |
| 482100 RGL Pooled Invest.     |             | 1,233.57-    | 1,233.57   |      | 1,161.43-   | 72.14-        | 6     |
| 482200 URGL Pooled Inv.       |             | 21,334.83-   | 21,334.83  |      | 15,739.17   | 37,074.00-    | 236-  |
| * Miscellaneous               | 7,000.00-   | 41,898.03-   | 34,898.03  | 599  | 97.42-      | 41,800.61-    | 42908 |
| ** Revenue                    | 163,020.72- | 197,918.73-  | 34,898.01  | 121  | 153,471.10- | 44,447.63-    | 29    |
| 701110 Base Salaries          |             | 2,795.72     | 2,795.72-  |      |             | 2,795.72      |       |
| * Salaries and Wages          |             | 2,795.72     | 2,795.72-  |      |             | 2,795.72      |       |
| 705110 Group Insurance        |             | 420.60       | 420.60-    |      |             | 420.60        |       |
| 705190 OPEB Contribution      |             |              |            |      |             |               |       |
| 705210 Retirement             |             | 782.81       | 782.81-    |      |             | 782.81        |       |
| 705230 Medicare April 1986    |             | 38.03        | 38.03-     |      |             | 38.03         |       |
| 705240 Insur Budgeted Incr    |             |              |            |      |             |               |       |
| 705320 Workmens Comp          |             | 33.56        | 33.56-     |      |             | 33.56         |       |
| * Employee Benefits           |             | 1,275.00     | 1,275.00-  |      |             | 1,275.00      |       |
| 710149 Invest Pool Alloc Ex   | 700.00      | 771.14       | 71.14-     | 110  | 634.81      | 136.33        | 21    |
| 710500 Other Expense          |             |              |            |      |             |               |       |
| 710507 Network and Data Lines |             |              |            |      |             |               |       |
| 710585 Undesignated Budget    | 635,736.56  |              | 635,736.56 |      |             |               |       |
| 711504 Equipment nonCapital   |             |              |            |      |             |               |       |
| * Services and Supplies       | 636,436.56  | 771.14       | 635,665.42 | 0    | 634.81      | 136.33        | 21    |
| 781004 Equipment Capital      |             |              |            |      |             |               |       |
| 781010 Comm Equip Capital     |             |              |            |      |             |               |       |
| * Capital Outlay              |             |              |            |      |             |               |       |
| ** Expenses                   | 636,436.56  | 4,841.86     | 631,594.70 | 1    | 634.81      | 4,207.05      | 663   |
| 621001 Transfer From General  |             |              |            |      |             |               |       |
| * Transfers In                |             |              |            |      |             |               |       |
| 818000 Transfer to Intrafund  |             |              |            |      |             |               |       |
| * Transfers Out               |             |              |            |      |             |               |       |
| ** Other Financing Src/Use    |             |              |            |      |             |               |       |
| *** Total                     | 473,415.84  | 193,076.87-  | 666,492.71 | 41-  | 152,836.29- | 40,240.58-    | 26    |

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| Period: 1 thru 16 2019        | Fund: 402             | Capital Improvement Fund       |
| Accounts: GO-P-L P&L Accounts | Fund Center: PW920498 | Nevada Shared Radio System     |
| Business Area: *              | Functional Area: 000  | Standard Functional Area Hiera |

| Accounts                      | 2019 Plan  | 2019 Actuals | Balance     | Act% | 2018 Actual | Var from PrYr | Var% |
|-------------------------------|------------|--------------|-------------|------|-------------|---------------|------|
| 710100 Professional Services  |            | 85,210.49    | 85,210.49-  |      |             | 85,210.49     |      |
| * Services and Supplies       |            | 85,210.49    | 85,210.49-  |      |             | 85,210.49     |      |
| 781010 Comm Equip Capital     |            | 533,981.25   | 533,981.25- |      |             | 533,981.25    |      |
| 781080 Construction Contracts | 750,000.00 |              | 750,000.00  |      |             |               |      |
| * Capital Outlay              | 750,000.00 | 533,981.25   | 216,018.75  | 71   |             | 533,981.25    |      |
| *** Total                     | 750,000.00 | 619,191.74   | 130,808.26  | 83   |             | 619,191.74    |      |

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| Period: 1 thru 16 2020 | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L       | Fund Center: C210010 | RCS Operations                 |
| Business Area: *       | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                          | 2020 Plan     | 2020 Actuals  | Balance    | Act% | 2019 Actual   | Var from PrYr | Var% |
|-----------------------------------|---------------|---------------|------------|------|---------------|---------------|------|
| 433300 Local Govt-Oper Cost       | 1,584,549.72- | 1,589,262.09- | 4,712.37   | 100  | 1,562,387.21- | 26,874.88-    | 2    |
| * Intergovernmental               | 1,584,549.72- | 1,589,262.09- | 4,712.37   | 100  | 1,562,387.21- | 26,874.88-    | 2    |
| 481000 Interest-Pooled Inv.       | 5,000.00-     | 10,058.01-    | 5,058.01   | 201  | 5,882.34-     | 4,175.67-     | 71   |
| 482100 RGL Pooled Invest.         |               | 2,449.98-     | 2,449.98   |      | 538.86-       | 1,911.12-     | 355  |
| 482200 URGL Pooled Inv.           |               | 14,405.84-    | 14,405.84  |      | 8,179.23-     | 6,226.61-     | 76   |
| * Miscellaneous                   | 5,000.00-     | 26,913.83-    | 21,913.83  | 538  | 14,600.43-    | 12,313.40-    | 84   |
| ** Revenue                        | 1,589,549.72- | 1,616,175.92- | 26,626.20  | 102  | 1,576,987.64- | 39,188.28-    | 2    |
| 701110 Base Salaries              | 376,084.74    | 382,300.27    | 6,215.53-  | 102  | 360,464.12    | 21,836.15     | 6    |
| 701130 Pooled Positions           | 14,027.00     | 5,116.50      | 8,910.50   | 36   |               | 5,116.50      |      |
| 701140 Holiday Work               | 500.00        |               | 500.00     |      |               |               |      |
| 701200 Incentive Longevity        | 5,650.00      | 5,650.00      |            | 100  | 4,950.00      | 700.00        | 14   |
| 701300 Overtime                   | 5,000.00      | 4,910.39      | 89.61      | 98   | 3,585.58      | 1,324.81      | 37   |
| 701406 Standby Pay                | 33,000.00     | 38,005.86     | 5,005.86-  | 115  | 32,226.25     | 5,779.61      | 18   |
| 701408 Call Back                  | 6,500.00      | 767.37        | 5,732.63   | 12   | 1,026.95      | 259.58-       | 25-  |
| 701412 Salary Adjustment          | 8,345.00      |               | 8,345.00   |      |               |               |      |
| 701500 Merit Awards               |               |               |            |      |               |               |      |
| * Salaries and Wages              | 449,106.74    | 436,750.39    | 12,356.35  | 97   | 402,252.90    | 34,497.49     | 9    |
| 705110 Group Insurance            | 52,278.93     | 52,993.01     | 714.08-    | 101  | 49,991.20     | 3,001.81      | 6    |
| 705115 Employer HSA Contributions | 6,500.00      | 6,500.00      |            | 100  | 7,192.36      | 692.36-       | 10-  |
| 705190 OPEB Contribution          | 38,860.00     | 38,860.00     |            | 100  | 42,682.23     | 3,822.23-     | 9-   |
| 705210 Retirement                 | 111,381.86    | 124,356.57    | 12,974.71- | 112  | 111,493.25    | 12,863.32     | 12   |
| 705230 Medicare April 1986        | 5,106.49      | 5,902.04      | 795.55-    | 116  | 5,425.78      | 476.26        | 9    |
| 705240 Insur Budgeted Incr        | 1,306.97      |               | 1,306.97   |      |               |               |      |
| 705320 Workmens Comp              | 3,221.59      | 3,242.57      | 20.98-     | 101  | 3,636.89      | 394.32-       | 11-  |
| 705330 Unemploy Comp              | 287.66        | 330.83        | 43.17-     | 115  | 372.30        | 41.47-        | 11-  |
| 705360 Benefit Adjustment         | 2,562.00      |               | 2,562.00   |      |               |               |      |
| * Employee Benefits               | 221,505.50    | 232,185.02    | 10,679.52- | 105  | 220,794.01    | 11,391.01     | 5    |
| 710100 Professional Services      | 98,514.00     | 25,655.50     | 72,858.50  | 26   | 64,788.50     | 39,133.00-    | 60-  |
| 710149 Invest Pool Alloc Ex       | 325.00        | 259.79        | 65.21      | 80   | 220.23        | 39.56         | 18   |
| 710200 Service Contract           | 20,000.00     | 9,030.00      | 10,970.00  | 45   | 5,250.00      | 3,780.00      | 72   |
| 710205 Repairs and Maintenance    | 60,000.00     | 139,998.05    | 79,998.05- | 233  | 27,522.35     | 112,475.70    | 409  |
| 710210 Software Maintenance       | 115,000.00    | 116,210.44    | 1,210.44-  | 101  | 121,090.25    | 4,879.81-     | 4-   |
| 710212 Software Subscription      |               | 5,460.45      | 5,460.45-  |      |               | 5,460.45      |      |
| 710300 Operating Supplies         |               | 656.22        | 656.22-    |      |               | 656.22        |      |
| 710302 Small Tools & Allow        | 5,000.00      | 2,670.53      | 2,329.47   | 53   | 4,422.24      | 1,751.71-     | 40-  |
| 710310 Parts and Supplies         | 70,000.00     | 41,153.37     | 28,846.63  | 59   | 52,792.48     | 11,639.11-    | 22-  |
| 710334 Copy Machine Expense       |               | 149.95        | 149.95-    |      |               | 149.95        |      |
| 710350 Office Supplies            | 500.00        | 4,023.07      | 3,523.07-  | 805  | 3,969.92      | 53.15         | 1    |
| 710355 Books and Subscriptions    | 500.00        |               | 500.00     |      |               |               |      |
| 710360 Postage                    | 250.00        | 22.69         | 227.31     | 9    | 26.06         | 3.37-         | 13-  |
| 710361 Express and Courier        | 400.00        |               | 400.00     |      | 21.19         | 21.19-        | 100- |
| 710400 Payments to Other Agencies |               |               |            |      |               |               |      |
| 710500 Other Expense              |               |               |            |      |               |               |      |

|                        |                      |                                |
|------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2020 | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L       | Fund Center: C210010 | RCS Operations                 |
| Business Area: *       | Functional Area: 000 | Standard Functional Area Hiera |
| P&L Accounts           |                      |                                |

| Accounts                         | 2020 Plan    | 2020 Actuals | Balance     | Act%  | 2019 Actual  | Var from PrYr | Var% |
|----------------------------------|--------------|--------------|-------------|-------|--------------|---------------|------|
| 710501 Radio Equipment Install   |              |              |             |       | 4,872.00     | 4,872.00-     | 100- |
| 710502 Printing                  |              | 801.50       | 801.50-     |       |              | 801.50        |      |
| 710503 Licenses & Permits        | 2,300.00     |              | 2,300.00    |       |              |               |      |
| 710504 Registration              |              |              |             |       |              |               |      |
| 710506 Dept Insurance Deductible | 900.00       |              | 900.00      |       | 150.00       | 150.00-       | 100- |
| 710507 Network and Data Lines    | 2,500.00     | 3,441.38     | 941.38-     | 138   | 4,944.93     | 1,503.55-     | 30-  |
| 710508 Telephone Land Lines      | 3,000.00     | 2,792.22     | 207.78      | 93    | 2,816.58     | 24.36-        | 1-   |
| 710509 Seminars and Meetings     | 10,000.00    |              | 10,000.00   |       | 4,713.00     | 4,713.00-     | 100- |
| 710512 Auto Expense              | 100.00       |              | 100.00      |       |              |               |      |
| 710519 Cellular Phone            | 5,200.00     | 2,549.84     | 2,650.16    | 49    | 5,897.63     | 3,347.79-     | 57-  |
| 710529 Dues                      | 500.00       | 94.00        | 406.00      | 19    | 92.00        | 2.00          | 2    |
| 710571 Safety Expense            | 500.00       |              | 500.00      |       | 119.91       | 119.91-       | 100- |
| 710594 Insurance Premium         | 1,100.00     | 1,272.30     | 172.30-     | 116   | 1,068.94     | 203.36        | 19   |
| 710610 LT Lease-Land/Parking     | 128,000.00   | 218,366.57   | 90,366.57-  | 171   | 100,805.14   | 117,561.43    | 117  |
| 711008 Combined Utilities        |              |              |             |       |              |               |      |
| 711010 Utilities                 | 59,000.00    | 57,116.54    | 1,883.46    | 97    | 56,998.39    | 118.15        | 0    |
| 711040 Natural Gas               | 50.00        |              | 50.00       |       |              |               |      |
| 711100 ESD Asset Management      | 10,307.88    | 8,160.00     | 2,147.88    | 79    | 11,286.00    | 3,126.00-     | 28-  |
| 711113 Equip Srv Replace         | 28,640.88    | 18,924.48    | 9,716.40    | 66    | 18,869.36    | 55.12         | 0    |
| 711114 Equip Srv O & M           | 23,628.61    | 17,776.24    | 5,852.37    | 75    | 26,412.78    | 8,636.54-     | 33-  |
| 711116 ESD Vehicle Lease         |              |              |             |       |              |               |      |
| 711117 ESD Fuel Charge           | 12,972.18    | 8,102.46     | 4,869.72    | 62    | 7,504.90     | 597.56        | 8    |
| 711119 Prop & Liab Billings      | 2,512.00     | 2,512.00     |             | 100   | 3,520.00     | 1,008.00-     | 29-  |
| 711210 Travel                    | 15,000.00    | 3,109.73     | 11,890.27   | 21    | 6,589.54     | 3,479.81-     | 53-  |
| 711400 Overhead - General Fund   | 38,821.00    | 38,821.00    |             | 100   | 49,935.00    | 11,114.00-    | 22-  |
| 711410 Overhead - Administration |              |              |             |       |              |               |      |
| 711502 Build Imp nonCapital      |              | 3,691.29     | 3,691.29-   |       |              | 3,691.29      |      |
| 711504 Equipment nonCapital      | 137,900.70   | 50,492.41    | 87,408.29   | 37    | 83,073.16    | 32,580.75-    | 39-  |
| 711507 Vehicles nonCapital       |              |              |             |       | 1,051.98     | 1,051.98-     | 100- |
| 711508 Computers nonCapital      | 500.00       | 7,131.97     | 6,631.97-   | 1,426 |              | 7,131.97      |      |
| 711509 Comp Sftw nonCap          | 2,700.00     | 467.49       | 2,232.51    | 17    | 1,113.40     | 645.91-       | 58-  |
| 711510 Comm Equip nonCap         |              | 17,430.50    | 17,430.50-  |       |              | 17,430.50     |      |
| * Services and Supplies          | 856,622.25   | 808,343.98   | 48,278.27   | 94    | 671,937.86   | 136,406.12    | 20   |
| 781004 Equipment Capital         | 69,782.32    | 31,093.12    | 38,689.20   | 45    |              | 31,093.12     |      |
| 781007 Vehicles Capital          |              |              |             |       | 19,091.44    | 19,091.44-    | 100- |
| 781010 Comm Equip Capital        |              |              |             |       |              |               |      |
| * Capital Outlay                 | 69,782.32    | 31,093.12    | 38,689.20   | 45    | 19,091.44    | 12,001.68     | 63   |
| ** Expenses                      | 1,597,016.81 | 1,508,372.51 | 88,644.30   | 94    | 1,314,076.21 | 194,296.30    | 15   |
| 818000 Transfer to Intrafund     |              | 247,000.00   | 247,000.00- |       |              | 247,000.00    |      |
| ** Other Financing Src/Use       |              | 247,000.00   | 247,000.00- |       |              | 247,000.00    |      |
| *** Total                        | 7,467.09     | 139,196.59   | 131,729.50- | 1,864 | 262,911.43-  | 402,108.02    | 153- |

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2020        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210200 | RCS Expansion                  |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                       | 2020 Plan  | 2020 Actuals | Balance    | Act% | 2019 Actual | Var from PrYr | Var% |
|--------------------------------|------------|--------------|------------|------|-------------|---------------|------|
| 433300 Local Govt-Oper Cost    |            |              |            |      |             |               |      |
| * Intergovernmental            |            |              |            |      |             |               |      |
| 481000 Interest-Pooled Inv.    | 1,620.00-  | 3,047.22-    | 1,427.22   | 188  | 3,027.47-   | 19.75-        | 1    |
| 482100 RGL Pooled Invest.      |            | 621.33-      | 621.33     |      | 172.08-     | 449.25-       | 261  |
| 482200 URGL Pooled Inv.        |            | 3,920.82-    | 3,920.82   |      | 3,137.21-   | 783.61-       | 25   |
| * Miscellaneous                | 1,620.00-  | 7,589.37-    | 5,969.37   | 468  | 6,336.76-   | 1,252.61-     | 20   |
| ** Revenue                     | 1,620.00-  | 7,589.37-    | 5,969.37   | 468  | 6,336.76-   | 1,252.61-     | 20   |
| 710149 Invest Pool Alloc Ex    | 800.00     | 76.77        | 723.23     | 10   | 121.85      | 45.08-        | 37-  |
| 710205 Repairs and Maintenance |            | 74.99-       | 74.99      |      |             | 74.99-        |      |
| 710585 Undesignated Budget     |            |              |            |      |             |               |      |
| 711504 Equipment nonCapital    | 100,000.00 |              | 100,000.00 |      |             |               |      |
| * Services and Supplies        | 100,800.00 | 1.78         | 100,798.22 | 0    | 121.85      | 120.07-       | 99-  |
| 781004 Equipment Capital       |            |              |            |      |             |               |      |
| * Capital Outlay               |            |              |            |      |             |               |      |
| ** Expenses                    | 100,800.00 | 1.78         | 100,798.22 | 0    | 121.85      | 120.07-       | 99-  |
| 818000 Transfer to Intrafund   |            |              |            |      |             |               |      |
| ** Other Financing Src/Use     |            |              |            |      |             |               |      |
| *** Total                      | 99,180.00  | 7,587.59-    | 106,767.59 | 8-   | 6,214.91-   | 1,372.68-     | 22   |

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2020        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210300 | RCS Infrastructure             |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                      | 2020 Plan   | 2020 Actuals | Balance    | Act% | 2019 Actual | Var from PrYr | Var% |
|-------------------------------|-------------|--------------|------------|------|-------------|---------------|------|
| 433300 Local Govt-Oper Cost   | 158,454.97- | 158,606.97-  | 152.00     | 100  | 156,020.70- | 2,586.27-     | 2    |
| * Intergovernmental           | 158,454.97- | 158,606.97-  | 152.00     | 100  | 156,020.70- | 2,586.27-     | 2    |
| 481000 Interest-Pooled Inv.   | 7,000.00-   | 17,140.29-   | 10,140.29  | 245  | 19,329.63-  | 2,189.34      | 11-  |
| 482100 RGL Pooled Invest.     |             | 2,717.74-    | 2,717.74   |      | 1,233.57-   | 1,484.17-     | 120  |
| 482200 URGL Pooled Inv.       |             | 13,010.08-   | 13,010.08  |      | 21,334.83-  | 8,324.75      | 39-  |
| * Miscellaneous               | 7,000.00-   | 32,868.11-   | 25,868.11  | 470  | 41,898.03-  | 9,029.92      | 22-  |
| ** Revenue                    | 165,454.97- | 191,475.08-  | 26,020.11  | 116  | 197,918.73- | 6,443.65      | 3-   |
| 701110 Base Salaries          |             | 2,795.72-    | 2,795.72   |      | 2,795.72    | 5,591.44-     | 200- |
| * Salaries and Wages          |             | 2,795.72-    | 2,795.72   |      | 2,795.72    | 5,591.44-     | 200- |
| 705110 Group Insurance        |             | 420.60-      | 420.60     |      | 420.60      | 841.20-       | 200- |
| 705190 OPEB Contribution      |             |              |            |      |             |               |      |
| 705210 Retirement             |             | 782.81-      | 782.81     |      | 782.81      | 1,565.62-     | 200- |
| 705230 Medicare April 1986    |             | 38.03-       | 38.03      |      | 38.03       | 76.06-        | 200- |
| 705240 Insur Budgeted Incr    |             |              |            |      |             |               |      |
| 705320 Workmens Comp          |             | 33.56-       | 33.56      |      | 33.56       | 67.12-        | 200- |
| * Employee Benefits           |             | 1,275.00-    | 1,275.00   |      | 1,275.00    | 2,550.00-     | 200- |
| 710149 Invest Pool Alloc Ex   | 700.00      | 425.03       | 274.97     | 61   | 771.14      | 346.11-       | 45-  |
| 710500 Other Expense          |             |              |            |      |             |               |      |
| 710507 Network and Data Lines |             |              |            |      |             |               |      |
| 710585 Undesignated Budget    |             |              |            |      |             |               |      |
| 711504 Equipment nonCapital   |             |              |            |      |             |               |      |
| * Services and Supplies       | 700.00      | 425.03       | 274.97     | 61   | 771.14      | 346.11-       | 45-  |
| 781004 Equipment Capital      |             |              |            |      |             |               |      |
| 781010 Comm Equip Capital     |             |              |            |      |             |               |      |
| * Capital Outlay              |             |              |            |      |             |               |      |
| ** Expenses                   | 700.00      | 3,645.69-    | 4,345.69   | 521- | 4,841.86    | 8,487.55-     | 175- |
| 621001 Transfer From General  |             |              |            |      |             |               |      |
| * Transfers In                |             |              |            |      |             |               |      |
| 814092 IF to Public Works     | 750,000.00  | 750,000.00   |            | 100  |             | 750,000.00    |      |
| 818000 Transfer to Intrafund  |             | 247,000.00-  | 247,000.00 |      |             | 247,000.00-   |      |
| * Transfers Out               | 750,000.00  | 503,000.00   | 247,000.00 | 67   |             | 503,000.00    |      |
| ** Other Financing Src/Use    | 750,000.00  | 503,000.00   | 247,000.00 | 67   |             | 503,000.00    |      |
| *** Total                     | 585,245.03  | 307,879.23   | 277,365.80 | 53   | 193,076.87- | 500,956.10    | 259- |

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2020        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210330 | NSRS (P25) Infrastructure      |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                   | 2020 Plan | 2020 Actuals  | Balance      | Act% | 2019 Actual | Var from PrYr | Var% |
|----------------------------|-----------|---------------|--------------|------|-------------|---------------|------|
| 433320 Local Govt-Cap Cost |           | 3,190,941.54- | 3,190,941.54 |      |             | 3,190,941.54- |      |
| *** Total                  |           | 3,190,941.54- | 3,190,941.54 |      |             | 3,190,941.54- |      |

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|                               |                       |                                |
|-------------------------------|-----------------------|--------------------------------|
| Period: 1 thru 16 2020        | Fund: 402             | Capital Improvement Fund       |
| Accounts: GO-P-L P&L Accounts | Fund Center: PW920498 | Nevada Shared Radio System     |
| Business Area: *              | Functional Area: 000  | Standard Functional Area Hiera |

| Accounts                      | 2020 Plan    | 2020 Actuals | Balance       | Act% | 2019 Actual | Var from PrYr | Var% |
|-------------------------------|--------------|--------------|---------------|------|-------------|---------------|------|
| 710100 Professional Services  |              | 142,745.99   | 142,745.99-   |      | 85,210.49   | 57,535.50     | 68   |
| * Services and Supplies       |              | 142,745.99   | 142,745.99-   |      | 85,210.49   | 57,535.50     | 68   |
| 781010 Comm Equip Capital     |              | 1,025,244.00 | 1,025,244.00- |      | 533,981.25  | 491,262.75    | 92   |
| 781080 Construction Contracts | 1,380,808.26 |              | 1,380,808.26  |      |             |               |      |
| * Capital Outlay              | 1,380,808.26 | 1,025,244.00 | 355,564.26    | 74   | 533,981.25  | 491,262.75    | 92   |
| ** Expenses                   | 1,380,808.26 | 1,167,989.99 | 212,818.27    | 85   | 619,191.74  | 548,798.25    | 89   |
| 622010 TF from Reg Comm Sys   | 750,000.00-  | 750,000.00-  |               | 100  |             | 750,000.00-   |      |
| ** Other Financing Src/Use    | 750,000.00-  | 750,000.00-  |               | 100  |             | 750,000.00-   |      |
| *** Total                     | 630,808.26   | 417,989.99   | 212,818.27    | 66   | 619,191.74  | 201,201.75-   | 32-  |

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2021        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210010 | RCS Operations                 |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                          | 2021 Plan     | 2021 Actuals  | Balance    | Act% | 2020 Actual   | Var from PrYr | Var% |
|-----------------------------------|---------------|---------------|------------|------|---------------|---------------|------|
| 433300 Local Govt-Oper Cost       | 1,608,111.60- | 1,603,528.83- | 4,582.77-  | 100  | 1,589,262.09- | 14,266.74-    | 1    |
| * Intergovernmental               | 1,608,111.60- | 1,603,528.83- | 4,582.77-  | 100  | 1,589,262.09- | 14,266.74-    | 1    |
| 481000 Interest-Pooled Inv.       | 5,000.00-     | 8,509.32-     | 3,509.32   | 170  | 10,058.01-    | 1,548.69      | 15-  |
| 482100 RGL Pooled Invest.         |               | 1,985.19-     | 1,985.19   |      | 2,449.98-     | 464.79        | 19-  |
| 482200 URGL Pooled Inv.           |               | 11,138.04     | 11,138.04- |      | 14,405.84-    | 25,543.88     | 177- |
| 485100 Reimbursements             |               | 18,581.33-    | 18,581.33  |      |               | 18,581.33-    |      |
| * Miscellaneous                   | 5,000.00-     | 17,937.80-    | 12,937.80  | 359  | 26,913.83-    | 8,976.03      | 33-  |
| ** Revenue                        | 1,613,111.60- | 1,621,466.63- | 8,355.03   | 101  | 1,616,175.92- | 5,290.71-     | 0    |
| 701110 Base Salaries              | 393,562.86    | 385,670.93    | 7,891.93   | 98   | 382,300.27    | 3,370.66      | 1    |
| 701130 Pooled Positions           | 14,027.00     | 3,928.50      | 10,098.50  | 28   | 5,116.50      | 1,188.00-     | 23-  |
| 701140 Holiday Work               | 500.00        |               | 500.00     |      |               |               |      |
| 701200 Incentive Longevity        | 5,950.00      | 4,796.15      | 1,153.85   | 81   | 5,650.00      | 853.85-       | 15-  |
| 701300 Overtime                   | 5,000.00      | 25,332.46     | 20,332.46- | 507  | 4,910.39      | 20,422.07     | 416  |
| 701406 Standby Pay                | 33,000.00     | 38,754.42     | 5,754.42-  | 117  | 38,005.86     | 748.56        | 2    |
| 701408 Call Back                  | 6,500.00      | 1,371.76      | 5,128.24   | 21   | 767.37        | 604.39        | 79   |
| 701412 Salary Adjustment          |               |               |            |      |               |               |      |
| 701413 Vac Payoff/Sick Pay-Term   |               | 56,143.07     | 56,143.07- |      |               | 56,143.07     |      |
| 701414 Vacation Denied-Payoff     |               | 4,028.41      | 4,028.41-  |      |               | 4,028.41      |      |
| 701417 Comp Time                  |               | 12,861.58     | 12,861.58- |      |               | 12,861.58     |      |
| 701500 Merit Awards               |               |               |            |      |               |               |      |
| * Salaries and Wages              | 458,539.86    | 532,887.28    | 74,347.42- | 116  | 436,750.39    | 96,136.89     | 22   |
| 705110 Group Insurance            | 53,608.59     | 46,706.73     | 6,901.86   | 87   | 52,993.01     | 6,286.28-     | 12-  |
| 705115 Employer HSA Contributions | 6,500.00      | 9,730.80      | 3,230.80-  | 150  | 6,500.00      | 3,230.80      | 50   |
| 705190 OPEB Contribution          | 38,834.00     | 32,439.36     | 6,394.64   | 84   | 38,860.00     | 6,420.64-     | 17-  |
| 705210 Retirement                 | 116,857.46    | 125,547.45    | 8,689.99-  | 107  | 124,356.57    | 1,190.88      | 1    |
| 705230 Medicare April 1986        | 5,366.00      | 7,327.97      | 1,961.97-  | 137  | 5,902.04      | 1,425.93      | 24   |
| 705240 Insur Budgeted Incr        | 1,608.26      |               | 1,608.26   |      |               |               |      |
| 705320 Workmens Comp              | 3,319.65      | 3,110.75      | 208.90     | 94   | 3,242.57      | 131.82-       | 4-   |
| 705330 Unemploy Comp              | 318.29        | 406.86        | 88.57-     | 128  | 330.83        | 76.03         | 23   |
| 705360 Benefit Adjustment         |               |               |            |      |               |               |      |
| * Employee Benefits               | 226,412.25    | 225,269.92    | 1,142.33   | 99   | 232,185.02    | 6,915.10-     | 3-   |
| 710100 Professional Services      | 123,514.00    | 66,209.75     | 57,304.25  | 54   | 25,655.50     | 40,554.25     | 158  |
| 710149 Invest Pool Alloc Ex       | 325.00        | 460.63        | 135.63-    | 142  | 259.79        | 200.84        | 77   |
| 710200 Service Contract           | 20,000.00     | 630.00        | 19,370.00  | 3    | 9,030.00      | 8,400.00-     | 93-  |
| 710205 Repairs and Maintenance    | 60,000.00     | 25,763.80-    | 85,763.80  | 43-  | 139,998.05    | 165,761.85-   | 118- |
| 710210 Software Maintenance       | 115,000.00    | 113,630.87    | 1,369.13   | 99   | 116,210.44    | 2,579.57-     | 2-   |
| 710212 Software Subscription      |               | 199.95        | 199.95-    |      | 5,460.45      | 5,260.50-     | 96-  |
| 710300 Operating Supplies         |               | 2,470.98      | 2,470.98-  |      | 656.22        | 1,814.76      | 277  |
| 710302 Small Tools & Allow        | 5,000.00      | 1,603.88      | 3,396.12   | 32   | 2,670.53      | 1,066.65-     | 40-  |
| 710310 Parts and Supplies         | 70,000.00     | 36,381.94     | 33,618.06  | 52   | 41,153.37     | 4,771.43-     | 12-  |
| 710334 Copy Machine Expense       |               |               |            |      | 149.95        | 149.95-       | 100- |
| 710350 Office Supplies            | 500.00        | 932.00        | 432.00-    | 186  | 4,023.07      | 3,091.07-     | 77-  |
| 710355 Books and Subscriptions    | 500.00        |               | 500.00     |      |               |               |      |

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2021        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210010 | RCS Operations                 |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                         | 2021 Plan    | 2021 Actuals | Balance    | Act% | 2020 Actual  | Var from PrYr | Var%  |
|----------------------------------|--------------|--------------|------------|------|--------------|---------------|-------|
| 710360 Postage                   | 250.00       | 194.12       | 55.88      | 78   | 22.69        | 171.43        | 756   |
| 710361 Express and Courier       | 400.00       |              | 400.00     |      |              |               |       |
| 710500 Other Expense             |              |              |            |      |              |               |       |
| 710502 Printing                  |              |              |            |      | 801.50       | 801.50-       | 100-  |
| 710503 Licenses & Permits        | 2,300.00     |              | 2,300.00   |      |              |               |       |
| 710504 Registration              |              |              |            |      |              |               |       |
| 710506 Dept Insurance Deductible | 900.00       | 150.00       | 750.00     | 17   |              | 150.00        |       |
| 710507 Network and Data Lines    | 2,500.00     | 6,508.49     | 4,008.49-  | 260  | 3,441.38     | 3,067.11      | 89    |
| 710508 Telephone Land Lines      | 3,000.00     | 2,780.22     | 219.78     | 93   | 2,792.22     | 12.00-        | 0-    |
| 710509 Seminars and Meetings     | 10,000.00    | 3,180.00     | 6,820.00   | 32   |              | 3,180.00      |       |
| 710512 Auto Expense              | 100.00       |              | 100.00     |      |              |               |       |
| 710519 Cellular Phone            | 5,200.00     | 2,605.41     | 2,594.59   | 50   | 2,549.84     | 55.57         | 2     |
| 710529 Dues                      | 500.00       |              | 500.00     |      | 94.00        | 94.00-        | 100-  |
| 710571 Safety Expense            | 500.00       | 1,120.16     | 620.16-    | 224  |              | 1,120.16      |       |
| 710594 Insurance Premium         | 1,100.00     | 1,562.75     | 462.75-    | 142  | 1,272.30     | 290.45        | 23    |
| 710610 LT Lease-Land/Parking     | 138,580.00   | 75,002.81    | 63,577.19  | 54   | 218,366.57   | 143,363.76-   | 66-   |
| 711008 Combined Utilities        |              |              |            |      |              |               |       |
| 711010 Utilities                 | 59,000.00    | 66,643.02    | 7,643.02-  | 113  | 57,116.54    | 9,526.48      | 17    |
| 711040 Natural Gas               | 50.00        |              | 50.00      |      |              |               |       |
| 711100 ESD Asset Management      | 9,240.00     | 5,040.00     | 4,200.00   | 55   | 8,160.00     | 3,120.00-     | 38-   |
| 711113 Equip Srv Replace         | 23,655.58    | 24,980.28    | 1,324.70-  | 106  | 18,924.48    | 6,055.80      | 32    |
| 711114 Equip Srv O & M           | 20,632.05    | 16,798.24    | 3,833.81   | 81   | 17,776.24    | 978.00-       | 6-    |
| 711116 ESD Vehicle Lease         |              |              |            |      |              |               |       |
| 711117 ESD Fuel Charge           | 7,382.73     | 5,350.64     | 2,032.09   | 72   | 8,102.46     | 2,751.82-     | 34-   |
| 711119 Prop & Liab Billings      | 2,512.00     | 2,512.00     |            | 100  | 2,512.00     |               |       |
| 711210 Travel                    | 15,000.00    | 661.10       | 14,338.90  | 4    | 3,109.73     | 2,448.63-     | 79-   |
| 711400 Overhead - General Fund   | 42,703.00    | 42,703.00    |            | 100  | 38,821.00    | 3,882.00      | 10    |
| 711410 Overhead - Administration |              |              |            |      |              |               |       |
| 711502 Build Imp nonCapital      |              |              |            |      | 3,691.29     | 3,691.29-     | 100-  |
| 711504 Equipment nonCapital      | 142,138.20   | 23,707.37    | 118,430.83 | 17   | 50,492.41    | 26,785.04-    | 53-   |
| 711507 Vehicles nonCapital       |              | 9,893.38     | 9,893.38-  |      |              | 9,893.38      |       |
| 711508 Computers nonCapital      | 500.00       | 1,078.08     | 578.08-    | 216  | 7,131.97     | 6,053.89-     | 85-   |
| 711509 Comp Sftw nonCap          | 2,700.00     | 8,392.88     | 5,692.88-  | 311  | 467.49       | 7,925.39      | 1,695 |
| 711510 Comm Equip nonCap         |              | 15,130.00    | 15,130.00- |      | 17,430.50    | 2,300.50-     | 13-   |
| * Services and Supplies          | 885,682.56   | 512,750.15   | 372,932.41 | 58   | 808,343.98   | 295,593.83-   | 37-   |
| 781004 Equipment Capital         | 60,000.00    | 39,258.60    | 20,741.40  | 65   | 31,093.12    | 8,165.48      | 26    |
| 781007 Vehicles Capital          |              |              |            |      |              |               |       |
| 781010 Comm Equip Capital        |              |              |            |      |              |               |       |
| * Capital Outlay                 | 60,000.00    | 39,258.60    | 20,741.40  | 65   | 31,093.12    | 8,165.48      | 26    |
| ** Expenses                      | 1,630,634.67 | 1,310,165.95 | 320,468.72 | 80   | 1,508,372.51 | 198,206.56-   | 13-   |
| 818000 Transfer to Intrafund     |              |              |            |      | 247,000.00   | 247,000.00-   | 100-  |
| ** Other Financing Src/Use       |              |              |            |      | 247,000.00   | 247,000.00-   | 100-  |

|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2021        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210010 | RCS Operations                 |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts  | 2021 Plan | 2021 Actuals | Balance    | Act%   | 2020 Actual | Var from PrYr | Var% |
|-----------|-----------|--------------|------------|--------|-------------|---------------|------|
| *** Total | 17,523.07 | 311,300.68-  | 328,823.75 | 1,777- | 139,196.59  | 450,497.27-   | 324- |

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2021        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210040 | NSRS (P25) Debt Billing        |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                        | 2021 Plan | 2021 Actuals | Balance     | Act% | 2020 Actual | Var from PrYr | Var% |
|---------------------------------|-----------|--------------|-------------|------|-------------|---------------|------|
| 433320 Local Govt-Cap Cost      |           | 548,716.34-  | 548,716.34  |      |             | 548,716.34-   |      |
| ** Revenue                      |           | 548,716.34-  | 548,716.34  |      |             | 548,716.34-   |      |
| 621001 Transfer From General    |           | 26,194.75    | 26,194.75-  |      |             | 26,194.75     |      |
| * Transfers In                  |           | 26,194.75    | 26,194.75-  |      |             | 26,194.75     |      |
| 813001 Transfer to Debt Service |           | 130,862.50   | 130,862.50- |      |             | 130,862.50    |      |
| * Transfers Out                 |           | 130,862.50   | 130,862.50- |      |             | 130,862.50    |      |
| ** Other Financing Src/Use      |           | 157,057.25   | 157,057.25- |      |             | 157,057.25    |      |
| *** Total                       |           | 391,659.09-  | 391,659.09  |      |             | 391,659.09-   |      |

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Washoe County  
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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2021        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210045 | NSRS (P25) Debt Reserve 10 Per |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                     | 2021 Plan | 2021 Actuals | Balance   | Act% | 2020 Actual | Var from PrYr | Var% |
|------------------------------|-----------|--------------|-----------|------|-------------|---------------|------|
| 433320 Local Govt-Cap Cost   |           | 55,769.77-   | 55,769.77 |      |             | 55,769.77-    |      |
| ** Revenue                   |           | 55,769.77-   | 55,769.77 |      |             | 55,769.77-    |      |
| 621001 Transfer From General |           | 26,194.75-   | 26,194.75 |      |             | 26,194.75-    |      |
| ** Other Financing Src/Use   |           | 26,194.75-   | 26,194.75 |      |             | 26,194.75-    |      |
| *** Total                    |           | 81,964.52-   | 81,964.52 |      |             | 81,964.52-    |      |

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2021        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210200 | RCS Expansion                  |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                       | 2021 Plan  | 2021 Actuals | Balance    | Act% | 2020 Actual | Var from PrYr | Var%  |
|--------------------------------|------------|--------------|------------|------|-------------|---------------|-------|
| 433300 Local Govt-Oper Cost    |            |              |            |      |             |               |       |
| * Intergovernmental            |            |              |            |      |             |               |       |
| 481000 Interest-Pooled Inv.    | 1,620.00-  | 1,992.78-    | 372.78     | 123  | 3,047.22-   | 1,054.44      | 35-   |
| 482100 RGL Pooled Invest.      |            | 596.15-      | 596.15     |      | 621.33-     | 25.18         | 4-    |
| 482200 URGL Pooled Inv.        |            | 2,169.50     | 2,169.50-  |      | 3,920.82-   | 6,090.32      | 155-  |
| * Miscellaneous                | 1,620.00-  | 419.43-      | 1,200.57-  | 26   | 7,589.37-   | 7,169.94      | 94-   |
| ** Revenue                     | 1,620.00-  | 419.43-      | 1,200.57-  | 26   | 7,589.37-   | 7,169.94      | 94-   |
| 710149 Invest Pool Alloc Ex    | 800.00     | 105.56       | 694.44     | 13   | 76.77       | 28.79         | 38    |
| 710205 Repairs and Maintenance |            |              |            |      | 74.99-      | 74.99         | 100-  |
| 710585 Undesignated Budget     |            |              |            |      |             |               |       |
| 711504 Equipment nonCapital    | 100,000.00 |              | 100,000.00 |      |             |               |       |
| * Services and Supplies        | 100,800.00 | 105.56       | 100,694.44 | 0    | 1.78        | 103.78        | 5,830 |
| 781004 Equipment Capital       |            |              |            |      |             |               |       |
| * Capital Outlay               |            |              |            |      |             |               |       |
| ** Expenses                    | 100,800.00 | 105.56       | 100,694.44 | 0    | 1.78        | 103.78        | 5,830 |
| 818000 Transfer to Intrafund   |            |              |            |      |             |               |       |
| ** Other Financing Src/Use     |            |              |            |      |             |               |       |
| *** Total                      | 99,180.00  | 313.87-      | 99,493.87  | 0-   | 7,587.59-   | 7,273.72      | 96-   |

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Washoe County  
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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2021        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210300 | RCS Infrastructure             |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                      | 2021 Plan   | 2021 Actuals | Balance    | Act% | 2020 Actual | Var from PrYr | Var% |
|-------------------------------|-------------|--------------|------------|------|-------------|---------------|------|
| 433300 Local Govt-Oper Cost   | 160,811.16- | 159,171.99-  | 1,639.17-  | 99   | 158,606.97- | 565.02-       | 0    |
| * Intergovernmental           | 160,811.16- | 159,171.99-  | 1,639.17-  | 99   | 158,606.97- | 565.02-       | 0    |
| 481000 Interest-Pooled Inv.   | 7,000.00-   | 35,952.40-   | 28,952.40  | 514  | 17,140.29-  | 18,812.11-    | 110  |
| 482100 RGL Pooled Invest.     |             | 10,426.29-   | 10,426.29  |      | 2,717.74-   | 7,708.55-     | 284  |
| 482200 URGL Pooled Inv.       |             | 41,162.86    | 41,162.86- |      | 13,010.08-  | 54,172.94     | 416- |
| * Miscellaneous               | 7,000.00-   | 5,215.83-    | 1,784.17-  | 75   | 32,868.11-  | 27,652.28     | 84-  |
| ** Revenue                    | 167,811.16- | 164,387.82-  | 3,423.34-  | 98   | 191,475.08- | 27,087.26     | 14-  |
| 701110 Base Salaries          |             |              |            |      | 2,795.72-   | 2,795.72      | 100- |
| * Salaries and Wages          |             |              |            |      | 2,795.72-   | 2,795.72      | 100- |
| 705110 Group Insurance        |             |              |            |      | 420.60-     | 420.60        | 100- |
| 705190 OPEB Contribution      |             |              |            |      |             |               |      |
| 705210 Retirement             |             |              |            |      | 782.81-     | 782.81        | 100- |
| 705230 Medicare April 1986    |             |              |            |      | 38.03-      | 38.03         | 100- |
| 705240 Insur Budgeted Incr    |             |              |            |      |             |               |      |
| 705320 Workmens Comp          |             |              |            |      | 33.56-      | 33.56         | 100- |
| * Employee Benefits           |             |              |            |      | 1,275.00-   | 1,275.00      | 100- |
| 710149 Invest Pool Alloc Ex   | 700.00      | 1,844.01     | 1,144.01-  | 263  | 425.03      | 1,418.98      | 334  |
| 710500 Other Expense          |             |              |            |      |             |               |      |
| 710507 Network and Data Lines |             |              |            |      |             |               |      |
| 710585 Undesignated Budget    |             |              |            |      |             |               |      |
| 711504 Equipment nonCapital   |             |              |            |      |             |               |      |
| * Services and Supplies       | 700.00      | 1,844.01     | 1,144.01-  | 263  | 425.03      | 1,418.98      | 334  |
| 781004 Equipment Capital      |             |              |            |      |             |               |      |
| 781010 Comm Equip Capital     |             |              |            |      |             |               |      |
| * Capital Outlay              |             |              |            |      |             |               |      |
| ** Expenses                   | 700.00      | 1,844.01     | 1,144.01-  | 263  | 3,645.69-   | 5,489.70      | 151- |
| 621001 Transfer From General  |             |              |            |      |             |               |      |
| * Transfers In                |             |              |            |      |             |               |      |
| 814092 TF to Public Works     |             |              |            |      | 750,000.00  | 750,000.00-   | 100- |
| 818000 Transfer to Intrafund  |             |              |            |      | 247,000.00- | 247,000.00    | 100- |
| * Transfers Out               |             |              |            |      | 503,000.00  | 503,000.00-   | 100- |
| ** Other Financing Src/Use    |             |              |            |      | 503,000.00  | 503,000.00-   | 100- |
| *** Total                     | 167,111.16- | 162,543.81-  | 4,567.35-  | 97   | 307,879.23  | 470,423.04-   | 153- |

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2021        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210330 | NSRS (P25) Infrastructure      |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                   | 2021 Plan | 2021 Actuals | Balance     | Act% | 2020 Actual   | Var from PrYr | Var% |
|----------------------------|-----------|--------------|-------------|------|---------------|---------------|------|
| 433320 Local Govt-Cap Cost |           |              |             |      | 3,190,941.54- | 3,190,941.54  | 100- |
| ** Revenue                 |           |              |             |      | 3,190,941.54- | 3,190,941.54  | 100- |
| 814092 TF to Public Works  |           | 800,000.00   | 800,000.00- |      |               | 800,000.00    |      |
| ** Other Financing Src/Use |           | 800,000.00   | 800,000.00- |      |               | 800,000.00    |      |
| *** Total                  |           | 800,000.00   | 800,000.00- |      | 3,190,941.54- | 3,990,941.54  | 125- |

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2021        | Fund: 402            | Capital Improvement Fund       |
| Accounts: GO-P-L P&L Accounts | Fund Center: C921408 | NSRS Debt 2020                 |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                     | 2021 Plan      | 2021 Actuals   | Balance       | Act% | 2020 Actual | Var from PrYr  | Var% |
|------------------------------|----------------|----------------|---------------|------|-------------|----------------|------|
| 481000 Interest-Pooled Inv.  |                | 79,132.03-     | 79,132.03     |      |             | 79,132.03-     |      |
| 482100 RGL Pooled Invest.    |                | 19,509.30-     | 19,509.30     |      |             | 19,509.30-     |      |
| 482200 URGL Pooled Inv.      |                | 116,300.14     | 116,300.14-   |      |             | 116,300.14     |      |
| ** Revenue                   |                | 17,658.81      | 17,658.81-    |      |             | 17,658.81      |      |
| 710149 Invest Pool Alloc Ex  |                | 4,151.68       | 4,151.68-     |      |             | 4,151.68       |      |
| * Services and Supplies      |                | 4,151.68       | 4,151.68-     |      |             | 4,151.68       |      |
| 791101 Bond Issuance Costs   |                | 280,550.67     | 280,550.67-   |      |             | 280,550.67     |      |
| * Debt Service               |                | 280,550.67     | 280,550.67-   |      |             | 280,550.67     |      |
| ** Expenses                  |                | 284,702.35     | 284,702.35-   |      |             | 284,702.35     |      |
| 610000 Debt Issued           | 15,000,000.00- | 9,135,000.00-  | 5,865,000.00- | 61   |             | 9,135,000.00-  |      |
| 611000 Bond Premium          |                | 1,411,219.95-  | 1,411,219.95  |      |             | 1,411,219.95-  |      |
| * Other Fin. Sources         | 15,000,000.00- | 10,546,219.95- | 4,453,780.05- | 70   |             | 10,546,219.95- |      |
| 818000 Transfer to Intrafund | 15,000,000.00  |                | 15,000,000.00 |      |             |                |      |
| * Transfers Out              | 15,000,000.00  |                | 15,000,000.00 |      |             |                |      |
| ** Other Financing Src/Use   |                | 10,546,219.95- | 10,546,219.95 |      |             | 10,546,219.95- |      |
| *** Total                    |                | 10,243,858.79- | 10,243,858.79 |      |             | 10,243,858.79- |      |

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Washoe County  
Plan/Actual Comparative (FC)

|                               |                       |                                |
|-------------------------------|-----------------------|--------------------------------|
| Period: 1 thru 16 2021        | Fund: 402             | Capital Improvement Fund       |
| Accounts: GO-P-L P&L Accounts | Fund Center: PW920408 | NSRS Debt 2020                 |
| Business Area: *              | Functional Area: 000  | Standard Functional Area Hiera |

| Accounts                      | 2021 Plan      | 2021 Actuals | Balance        | Act% | 2020 Actual | Var from PrYr | Var% |
|-------------------------------|----------------|--------------|----------------|------|-------------|---------------|------|
| 710100 Professional Services  |                | 60,989.00    | 60,989.00-     |      |             | 60,989.00     |      |
| * Services and Supplies       |                | 60,989.00    | 60,989.00-     |      |             | 60,989.00     |      |
| 781080 Construction Contracts | 13,510,072.53  | 1,410,769.18 | 12,099,303.35  | 10   |             | 1,410,769.18  |      |
| * Capital Outlay              | 13,510,072.53  | 1,410,769.18 | 12,099,303.35  | 10   |             | 1,410,769.18  |      |
| ** Expenses                   | 13,510,072.53  | 1,471,758.18 | 12,038,314.35  | 11   |             | 1,471,758.18  |      |
| 622010 TF from Reg Comm Sys   |                | 800,000.00-  | 800,000.00     |      |             | 800,000.00-   |      |
| * Transfers In                |                | 800,000.00-  | 800,000.00     |      |             | 800,000.00-   |      |
| 818000 Transfer to Intrafund  | 13,510,072.53- |              | 13,510,072.53- |      |             |               |      |
| * Transfers Out               | 13,510,072.53- |              | 13,510,072.53- |      |             |               |      |
| ** Other Financing Src/Use    | 13,510,072.53- | 800,000.00-  | 12,710,072.53- | 6    |             | 800,000.00-   |      |
| *** Total                     |                | 671,758.18   | 671,758.18-    |      |             | 671,758.18    |      |

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|                               |                       |                                |
|-------------------------------|-----------------------|--------------------------------|
| Period: 1 thru 16 2021        | Fund: 402             | Capital Improvement Fund       |
| Accounts: GO-P-L P&L Accounts | Fund Center: PW920498 | Nevada Shared Radio System     |
| Business Area: *              | Functional Area: 000  | Standard Functional Area Hiera |

| Accounts                      | 2021 Plan  | 2021 Actuals | Balance | Act% | 2020 Actual  | Var from PrYr | Var% |
|-------------------------------|------------|--------------|---------|------|--------------|---------------|------|
| 710100 Professional Services  |            |              |         |      | 142,745.99   | 142,745.99-   | 100- |
| * Services and Supplies       |            |              |         |      | 142,745.99   | 142,745.99-   | 100- |
| 781010 Comm Equip Capital     |            |              |         |      | 1,025,244.00 | 1,025,244.00- | 100- |
| 781080 Construction Contracts | 212,818.27 | 212,818.27   |         | 100  | 212,818.27   | 212,818.27    |      |
| * Capital Outlay              | 212,818.27 | 212,818.27   |         | 100  | 1,025,244.00 | 812,425.73-   | 79-  |
| ** Expenses                   | 212,818.27 | 212,818.27   |         | 100  | 1,167,989.99 | 955,171.72-   | 82-  |
| 622010 TF from Reg Comm Sys   |            |              |         |      | 750,000.00-  | 750,000.00    | 100- |
| ** Other Financing Src/Use    |            |              |         |      | 750,000.00-  | 750,000.00    | 100- |
| *** Total                     | 212,818.27 | 212,818.27   |         | 100  | 417,989.99   | 205,171.72-   | 49-  |

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2022        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210010 | RCS Operations                 |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                          | 2022 Plan     | 2022 Actuals  | Balance    | Act% | 2021 Actual   | Var from PrYr | Var% |
|-----------------------------------|---------------|---------------|------------|------|---------------|---------------|------|
| 433300 Local Govt-Oper Cost       | 1,634,677.10- | 1,643,054.99- | 8,377.89   | 101  | 1,603,528.83- | 39,526.16-    | 2    |
| * Intergovernmental               | 1,634,677.10- | 1,643,054.99- | 8,377.89   | 101  | 1,603,528.83- | 39,526.16-    | 2    |
| 481000 Interest-Pooled Inv.       | 5,000.00-     | 8,256.50-     | 3,256.50   | 165  | 8,509.32-     | 252.82        | 3-   |
| 482100 RGL Pooled Invest.         |               | 1,812.96-     | 1,812.96   |      | 1,985.19-     | 172.23        | 9-   |
| 482200 URGL Pooled Inv.           |               | 61,967.08     | 61,967.08- |      | 11,138.04     | 50,829.04     | 456  |
| 485100 Reimbursements             |               | 3,481.00-     | 3,481.00   |      | 18,581.33-    | 15,100.33     | 81-  |
| * Miscellaneous                   | 5,000.00-     | 48,416.62     | 53,416.62- | 968- | 17,937.80-    | 66,354.42     | 370- |
| ** Revenue                        | 1,639,677.10- | 1,594,638.37- | 45,038.73- | 97   | 1,621,466.63- | 26,828.26     | 2-   |
| 701110 Base Salaries              | 395,503.25    | 344,120.64    | 51,382.61  | 87   | 385,670.93    | 41,550.29-    | 11-  |
| 701130 Pooled Positions           | 14,728.35     |               | 14,728.35  |      | 3,928.50      | 3,928.50-     | 100- |
| 701140 Holiday Work               | 500.00        |               | 500.00     |      |               |               |      |
| 701200 Incentive Longevity        | 3,150.00      | 3,778.82      | 628.82-    | 120  | 4,796.15      | 1,017.33-     | 21-  |
| 701300 Overtime                   | 5,250.00      | 19,820.36     | 14,570.36- | 378  | 25,332.46     | 5,512.10-     | 22-  |
| 701406 Standby Pay                | 33,000.00     | 36,886.30     | 3,886.30-  | 112  | 38,754.42     | 1,868.12-     | 5-   |
| 701408 Call Back                  | 6,500.00      | 683.59        | 5,816.41   | 11   | 1,371.76      | 688.17-       | 50-  |
| 701412 Salary Adjustment          |               |               |            |      |               |               |      |
| 701413 Vac Payoff/Sick Pay-Term   |               | 3,850.34      | 3,850.34-  |      | 56,143.07     | 52,292.73-    | 93-  |
| 701414 Vacation Denied-Payoff     |               | 1,925.36      | 1,925.36-  |      | 4,028.41      | 2,103.05-     | 52-  |
| 701417 Comp Time                  |               | 513.72        | 513.72-    |      | 12,861.58     | 12,347.86-    | 96-  |
| 701500 Merit Awards               |               |               |            |      |               |               |      |
| * Salaries and Wages              | 458,631.60    | 411,579.13    | 47,052.47  | 90   | 532,887.28    | 121,308.15-   | 23-  |
| 705110 Group Insurance            | 42,322.54     | 38,498.32     | 3,824.22   | 91   | 46,706.73     | 8,208.41-     | 18-  |
| 705115 Employer HSA Contributions | 8,500.00      | 7,653.88      | 846.12     | 90   | 9,730.80      | 2,076.92-     | 21-  |
| 705190 OPEB Contribution          | 21,235.00     | 21,235.00     |            | 100  | 32,439.36     | 11,204.36-    | 35-  |
| 705210 Retirement                 | 118,500.86    | 114,283.00    | 4,217.86   | 96   | 125,547.45    | 11,264.45-    | 9-   |
| 705230 Medicare April 1986        | 5,449.97      | 5,639.57      | 189.60-    | 103  | 7,327.97      | 1,688.40-     | 23-  |
| 705240 Insur Budgeted Incr        | 1,433.12      |               | 1,433.12   |      |               |               |      |
| 705320 Workmens Comp              | 3,168.76      | 3,113.97      | 54.79      | 98   | 3,110.75      | 3.22          | 0    |
| 705330 Unemploy Comp              | 318.25        | 308.26        | 9.99       | 97   | 406.86        | 98.60-        | 24-  |
| 705360 Benefit Adjustment         |               |               |            |      |               |               |      |
| * Employee Benefits               | 200,928.50    | 190,732.00    | 10,196.50  | 95   | 225,269.92    | 34,537.92-    | 15-  |
| 710100 Professional Services      | 160,015.00    | 121,926.44    | 38,088.56  | 76   | 66,209.75     | 55,716.69     | 84   |
| 710149 Invest Pool Alloc Ex       | 325.00        | 631.16        | 306.16-    | 194  | 460.63        | 170.53        | 37   |
| 710200 Service Contract           | 20,000.00     | 4,830.00      | 15,170.00  | 24   | 630.00        | 4,200.00      | 667  |
| 710205 Repairs and Maintenance    | 55,000.00     | 67,874.33     | 12,874.33- | 123  | 25,763.80-    | 93,638.13     | 363- |
| 710210 Software Maintenance       | 120,000.00    | 117,856.80    | 2,143.20   | 98   | 113,630.87    | 4,225.93      | 4    |
| 710212 Software Subscription      | 5,500.00      | 199.95        | 5,300.05   | 4    | 199.95        |               |      |
| 710300 Operating Supplies         |               | 1,000.14      | 1,000.14-  |      | 2,470.98      | 1,470.84-     | 60-  |
| 710302 Small Tools & Allow        | 5,000.00      | 2,971.26      | 2,028.74   | 59   | 1,603.88      | 1,367.38      | 85   |
| 710310 Parts and Supplies         | 55,000.00     | 41,168.32     | 13,831.68  | 75   | 36,381.94     | 4,786.38      | 13   |
| 710350 Office Supplies            | 500.00        | 1,328.06      | 828.06-    | 266  | 932.00        | 396.06        | 42   |
| 710355 Books and Subscriptions    | 500.00        |               | 500.00     |      |               |               |      |
| 710360 Postage                    | 250.00        | 146.39        | 103.61     | 59   | 194.12        | 47.73-        | 25-  |

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2022        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210010 | RCS Operations                 |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                         | 2022 Plan    | 2022 Actuals | Balance    | Act%   | 2021 Actual  | Var from PrYr | Var%  |
|----------------------------------|--------------|--------------|------------|--------|--------------|---------------|-------|
| 710361 Express and Courier       | 400.00       | 21.39        | 378.61     | 5      |              | 21.39         |       |
| 710500 Other Expense             |              |              |            |        |              |               |       |
| 710503 Licenses & Permits        | 2,300.00     |              | 2,300.00   |        |              |               |       |
| 710504 Registration              |              |              |            |        |              |               |       |
| 710506 Dept Insurance Deductible | 900.00       |              | 900.00     |        | 150.00       | 150.00-       | 100-  |
| 710507 Network and Data Lines    | 2,500.00     | 3,740.76     | 1,240.76-  | 150    | 6,508.49     | 2,767.73-     | 43-   |
| 710508 Telephone Land Lines      | 3,000.00     | 2,816.60     | 183.40     | 94     | 2,780.22     | 36.38         | 1     |
| 710509 Seminars and Meetings     | 3,000.00     | 2,997.00     | 3.00       | 100    | 3,180.00     | 183.00-       | 6-    |
| 710512 Auto Expense              | 100.00       |              | 100.00     |        |              |               |       |
| 710519 Cellular Phone            | 2,700.00     | 3,362.42     | 662.42-    | 125    | 2,605.41     | 757.01        | 29    |
| 710529 Dues                      | 500.00       |              | 500.00     |        |              |               |       |
| 710571 Safety Expense            | 500.00       | 15,243.26    | 14,743.26- | 3,049  | 1,120.16     | 14,123.10     | 1,261 |
| 710594 Insurance Premium         | 1,100.00     | 2,080.19     | 980.19-    | 189    | 1,562.75     | 517.44        | 33    |
| 710610 LT Lease-Land/Parking     | 149,612.55   | 151,868.99   | 2,256.44-  | 102    | 75,002.81    | 76,866.18     | 102   |
| 711008 Combined Utilities        |              |              |            |        |              |               |       |
| 711010 Utilities                 | 59,000.00    | 61,758.32    | 2,758.32-  | 105    | 66,643.02    | 4,884.70-     | 7-    |
| 711040 Natural Gas               | 50.00        |              | 50.00      |        |              |               |       |
| 711100 ESD Asset Management      | 4,890.00     | 5,168.00     | 278.00-    | 106    | 5,040.00     | 128.00        | 3     |
| 711113 Equip Srv Replace         | 21,447.72    | 25,430.28    | 3,982.56-  | 119    | 24,980.28    | 450.00        | 2     |
| 711114 Equip Srv O & M           | 24,679.38    | 11,653.01    | 13,026.37  | 47     | 16,798.24    | 5,145.23-     | 31-   |
| 711116 ESD Vehicle Lease         |              |              |            |        |              |               |       |
| 711117 ESD Fuel Charge           | 10,003.32    | 7,536.93     | 2,466.39   | 75     | 5,350.64     | 2,186.29      | 41    |
| 711119 Prop & Liab Billings      |              |              |            |        | 2,512.00     | 2,512.00-     | 100-  |
| 711210 Travel                    | 15,000.00    | 9,860.67     | 5,139.33   | 66     | 661.10       | 9,199.57      | 1,392 |
| 711400 Overhead - General Fund   | 46,973.00    | 46,973.00    |            | 100    | 42,703.00    | 4,270.00      | 10    |
| 711410 Overhead - Administration |              |              |            |        |              |               |       |
| 711502 Build Imp nonCapital      |              | 15,228.00    | 15,228.00- |        |              | 15,228.00     |       |
| 711504 Equipment nonCapital      | 160,489.45   | 38,613.23    | 121,876.22 | 24     | 23,707.37    | 14,905.86     | 63    |
| 711507 Vehicles nonCapital       |              |              |            |        | 9,893.38     | 9,893.38-     | 100-  |
| 711508 Computers nonCapital      | 500.00       | 3,769.04     | 3,269.04-  | 754    | 1,078.08     | 2,690.96      | 250   |
| 711509 Comp Sftw nonCap          | 2,700.00     | 89.99        | 2,610.01   | 3      | 8,392.88     | 8,302.89-     | 99-   |
| 711510 Comm Equip nonCap         |              | 9,581.37     | 9,581.37-  |        | 15,130.00    | 5,548.63-     | 37-   |
| * Services and Supplies          | 934,435.42   | 777,725.30   | 156,710.12 | 83     | 512,750.15   | 264,975.15    | 52    |
| 781004 Equipment Capital         | 60,000.00    | 15,062.75    | 44,937.25  | 25     | 39,258.60    | 24,195.85-    | 62-   |
| 781007 Vehicles Capital          |              |              |            |        |              |               |       |
| 781010 Comm Equip Capital        |              |              |            |        |              |               |       |
| * Capital Outlay                 | 60,000.00    | 15,062.75    | 44,937.25  | 25     | 39,258.60    | 24,195.85-    | 62-   |
| ** Expenses                      | 1,653,995.52 | 1,395,099.18 | 258,896.34 | 84     | 1,310,165.95 | 84,933.23     | 6     |
| *** Total                        | 14,318.42    | 199,539.19-  | 213,857.61 | 1,394- | 311,300.68-  | 111,761.49    | 36-   |

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2022        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210040 | NSRS (P25) Debt Billing        |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                        | 2022 Plan   | 2022 Actuals | Balance   | Act% | 2021 Actual | Var from PrYr | Var% |
|---------------------------------|-------------|--------------|-----------|------|-------------|---------------|------|
| 433320 Local Govt-Cap Cost      | 498,200.00- | 495,217.02-  | 2,982.98- | 99   | 548,716.34- | 53,499.32     | 10-  |
| ** Revenue                      | 498,200.00- | 495,217.02-  | 2,982.98- | 99   | 548,716.34- | 53,499.32     | 10-  |
| 621001 Transfer From General    |             | 26,194.75-   | 26,194.75 |      | 26,194.75   | 52,389.50-    | 200- |
| * Transfers In                  |             | 26,194.75-   | 26,194.75 |      | 26,194.75   | 52,389.50-    | 200- |
| 813001 Transfer to Debt Service | 498,200.00  | 453,443.00   | 44,757.00 | 91   | 130,862.50  | 322,580.50    | 247  |
| * Transfers Out                 | 498,200.00  | 453,443.00   | 44,757.00 | 91   | 130,862.50  | 322,580.50    | 247  |
| ** Other Financing Src/Use      | 498,200.00  | 427,248.25   | 70,951.75 | 86   | 157,057.25  | 270,191.00    | 172  |
| *** Total                       |             | 67,968.77-   | 67,968.77 |      | 391,659.09- | 323,690.32    | 83-  |

|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2022        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210045 | NSRS (P25) Debt Reserve 10 Per |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                     | 2022 Plan  | 2022 Actuals | Balance | Act% | 2021 Actual | Var from PrYr | Var% |
|------------------------------|------------|--------------|---------|------|-------------|---------------|------|
| 433320 Local Govt-Cap Cost   | 49,820.00- | 49,521.70-   | 298.30- | 99   | 55,769.77-  | 6,248.07      | 11-  |
| ** Revenue                   | 49,820.00- | 49,521.70-   | 298.30- | 99   | 55,769.77-  | 6,248.07      | 11-  |
| 621001 Transfer From General |            |              |         |      | 26,194.75-  | 26,194.75     | 100- |
| 621101 TF GF-Consol Tax      | 27,372.00- | 27,671.21-   | 299.21  | 101  |             | 27,671.21-    |      |
| ** Other Financing Src/Use   | 27,372.00- | 27,671.21-   | 299.21  | 101  | 26,194.75-  | 1,476.46-     | 6    |
| *** Total                    | 77,192.00- | 77,192.91-   | 0.91    | 100  | 81,964.52-  | 4,771.61      | 6-   |

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|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2022        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210200 | RCS Expansion                  |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                    | 2022 Plan  | 2022 Actuals | Balance    | Act% | 2021 Actual | Var from PrYr | Var%   |
|-----------------------------|------------|--------------|------------|------|-------------|---------------|--------|
| 433300 Local Govt-Oper Cost |            |              |            |      |             |               |        |
| * Intergovernmental         |            |              |            |      |             |               |        |
| 481000 Interest-Pooled Inv. | 1,620.00-  | 1,382.85-    | 237.15-    | 85   | 1,992.78-   | 609.93        | 31-    |
| 482100 RGL Pooled Invest.   |            | 284.55-      | 284.55     |      | 596.15-     | 311.60        | 52-    |
| 482200 URGL Pooled Inv.     |            | 7,394.89     | 7,394.89-  |      | 2,169.50    | 5,225.39      | 241    |
| * Miscellaneous             | 1,620.00-  | 5,727.49     | 7,347.49-  | 354- | 419.43-     | 6,146.92      | 1,466- |
| ** Revenue                  | 1,620.00-  | 5,727.49     | 7,347.49-  | 354- | 419.43-     | 6,146.92      | 1,466- |
| 710149 Invest Pool Alloc Ex | 800.00     | 98.20        | 701.80     | 12   | 105.56      | 7.36-         | 7-     |
| 710585 Undesignated Budget  |            |              |            |      |             |               |        |
| 711504 Equipment nonCapital | 100,000.00 |              | 100,000.00 |      |             |               |        |
| * Services and Supplies     | 100,800.00 | 98.20        | 100,701.80 | 0    | 105.56      | 7.36-         | 7-     |
| 781004 Equipment Capital    |            |              |            |      |             |               |        |
| * Capital Outlay            |            |              |            |      |             |               |        |
| ** Expenses                 | 100,800.00 | 98.20        | 100,701.80 | 0    | 105.56      | 7.36-         | 7-     |
| *** Total                   | 99,180.00  | 5,825.69     | 93,354.31  | 6    | 313.87-     | 6,139.56      | 1,956- |

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2022        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210300 | RCS Infrastructure             |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                      | 2022 Plan   | 2022 Actuals | Balance     | Act%   | 2021 Actual | Var from PrYr | Var%   |
|-------------------------------|-------------|--------------|-------------|--------|-------------|---------------|--------|
| 433300 Local Govt-Oper Cost   | 163,467.71- | 165,106.91-  | 1,639.20    | 101    | 159,171.99- | 5,934.92-     | 4      |
| * Intergovernmental           | 163,467.71- | 165,106.91-  | 1,639.20    | 101    | 159,171.99- | 5,934.92-     | 4      |
| 481000 Interest-Pooled Inv.   | 7,000.00-   | 26,121.82-   | 19,121.82   | 373    | 35,952.40-  | 9,830.58      | 27-    |
| 482100 RGL Pooled Invest.     |             | 5,204.04-    | 5,204.04    |        | 10,426.29-  | 5,222.25      | 50-    |
| 482200 URGL Pooled Inv.       |             | 121,517.04   | 121,517.04- |        | 41,162.86   | 80,354.18     | 195    |
| * Miscellaneous               | 7,000.00-   | 90,191.18    | 97,191.18-  | 1,288- | 5,215.83-   | 95,407.01     | 1,829- |
| ** Revenue                    | 170,467.71- | 74,915.73-   | 95,551.98-  | 44     | 164,387.82- | 89,472.09     | 54-    |
| 705190 OPEB Contribution      |             |              |             |        |             |               |        |
| 705240 Insur Budgeted Incr    |             |              |             |        |             |               |        |
| * Employee Benefits           |             |              |             |        |             |               |        |
| 710149 Invest Pool Alloc Ex   | 700.00      | 1,835.50     | 1,135.50-   | 262    | 1,844.01    | 8.51-         | 0-     |
| 710500 Other Expense          |             |              |             |        |             |               |        |
| 710507 Network and Data Lines |             |              |             |        |             |               |        |
| 710585 Undesignated Budget    |             |              |             |        |             |               |        |
| 711504 Equipment nonCapital   |             | 431.24       | 431.24-     |        |             | 431.24        |        |
| * Services and Supplies       | 700.00      | 2,266.74     | 1,566.74-   | 324    | 1,844.01    | 422.73        | 23     |
| 781004 Equipment Capital      |             |              |             |        |             |               |        |
| 781010 Comm Equip Capital     |             |              |             |        |             |               |        |
| * Capital Outlay              |             |              |             |        |             |               |        |
| ** Expenses                   | 700.00      | 2,266.74     | 1,566.74-   | 324    | 1,844.01    | 422.73        | 23     |
| 621001 Transfer From General  |             |              |             |        |             |               |        |
| * Transfers In                |             |              |             |        |             |               |        |
| 814092 TF to Public Works     | 905,000.00  | 905,000.00   |             | 100    |             | 905,000.00    |        |
| * Transfers Out               | 905,000.00  | 905,000.00   |             | 100    |             | 905,000.00    |        |
| ** Other Financing Src/Use    | 905,000.00  | 905,000.00   |             | 100    |             | 905,000.00    |        |
| *** Total                     | 735,232.29  | 832,351.01   | 97,118.72-  | 113    | 162,543.81- | 994,894.82    | 612-   |

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Washoe County  
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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2022        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210330 | NSRS (P25) Infrastructure      |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                  | 2022 Plan    | 2022 Actuals | Balance      | Act% | 2021 Actual | Var from PrYr | Var% |
|---------------------------|--------------|--------------|--------------|------|-------------|---------------|------|
| 814092 TF to Public Works | 2,390,941.54 |              | 2,390,941.54 |      | 800,000.00  | 800,000.00    | 100  |
| *** Total                 | 2,390,941.54 |              | 2,390,941.54 |      | 800,000.00  | 800,000.00    | 100  |

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Washoe County  
 Plan/Actual Comparative (FC)

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2022        | Fund: 402            | Capital Improvement Fund       |
| Accounts: GO-P-L P&L Accounts | Fund Center: C921408 | NSRS Debt 2020                 |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                     | 2022 Plan    | 2022 Actuals | Balance      | Act% | 2021 Actual    | Var from PrYr | Var% |
|------------------------------|--------------|--------------|--------------|------|----------------|---------------|------|
| 481000 Interest-Pooled Inv.  | 25,000.00-   | 61,739.12-   | 36,739.12    | 247  | 79,132.03-     | 17,392.91     | 22-  |
| 482100 RGL Pooled Invest.    |              | 10,668.15-   | 10,668.15    |      | 19,509.30-     | 8,841.15      | 45-  |
| 482200 URGL Pooled Inv.      |              | 212,249.49   | 212,249.49-  |      | 116,300.14     | 95,949.35     | 83   |
| ** Revenue                   | 25,000.00-   | 139,842.22   | 164,842.22-  | 559- | 17,658.81      | 122,183.41    | 692  |
| 710149 Invest Pool Alloc Ex  | 2,000.00     | 4,233.73     | 2,233.73-    | 212  | 4,151.68       | 82.05         | 2    |
| * Services and Supplies      | 2,000.00     | 4,233.73     | 2,233.73-    | 212  | 4,151.68       | 82.05         | 2    |
| 791101 Bond Issuance Costs   |              |              |              |      | 280,550.67     | 280,550.67-   | 100- |
| * Debt Service               |              |              |              |      | 280,550.67     | 280,550.67-   | 100- |
| ** Expenses                  | 2,000.00     | 4,233.73     | 2,233.73-    | 212  | 284,702.35     | 280,468.62-   | 99-  |
| 610000 Debt Issued           |              |              |              |      | 9,135,000.00-  | 9,135,000.00  | 100- |
| 611000 Bond Premium          |              |              |              |      | 1,411,219.95-  | 1,411,219.95  | 100- |
| * Other Fin. Sources         |              |              |              |      | 10,546,219.95- | 10,546,219.95 | 100- |
| 818000 Transfer to Intrafund | 9,572,100.61 | 5,134,037.04 | 4,438,063.57 | 54   |                | 5,134,037.04  |      |
| * Transfers Out              | 9,572,100.61 | 5,134,037.04 | 4,438,063.57 | 54   |                | 5,134,037.04  |      |
| ** Other Financing Src/Use   | 9,572,100.61 | 5,134,037.04 | 4,438,063.57 | 54   | 10,546,219.95- | 15,680,256.99 | 149- |
| *** Total                    | 9,549,100.61 | 5,278,112.99 | 4,270,987.62 | 55   | 10,243,858.79- | 15,521,971.78 | 152- |

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Washoe County  
 Plan/Actual Comparative (FC)

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|                               |                       |                                |
|-------------------------------|-----------------------|--------------------------------|
| Period: 1 thru 16 2022        | Fund: 402             | Capital Improvement Fund       |
| Accounts: GO-P-L P&L Accounts | Fund Center: PW920408 | NSRS Debt 2020                 |
| Business Area: *              | Functional Area: 000  | Standard Functional Area Hiera |

| Accounts                      | 2022 Plan      | 2022 Actuals  | Balance       | Act% | 2021 Actual  | Var from PrYr | Var% |
|-------------------------------|----------------|---------------|---------------|------|--------------|---------------|------|
| 710100 Professional Services  |                |               |               |      | 60,989.00    | 60,989.00-    | 100- |
| * Services and Supplies       |                |               |               |      | 60,989.00    | 60,989.00-    | 100- |
| 781080 Construction Contracts | 11,963,042.15  | 4,462,278.86  | 7,500,763.29  | 37   | 1,410,769.18 | 3,051,509.68  | 216  |
| * Capital Outlay              | 11,963,042.15  | 4,462,278.86  | 7,500,763.29  | 37   | 1,410,769.18 | 3,051,509.68  | 216  |
| ** Expenses                   | 11,963,042.15  | 4,462,278.86  | 7,500,763.29  | 37   | 1,471,758.18 | 2,990,520.68  | 203  |
| 622010 TF from Reg Comm Sys   | 2,390,941.54-  |               | 2,390,941.54- |      | 800,000.00-  | 800,000.00    | 100- |
| * Transfers In                | 2,390,941.54-  |               | 2,390,941.54- |      | 800,000.00-  | 800,000.00    | 100- |
| 818000 Transfer to Intrafund  | 9,572,100.61-  | 5,134,037.04- | 4,438,063.57- | 54   |              | 5,134,037.04- |      |
| * Transfers Out               | 9,572,100.61-  | 5,134,037.04- | 4,438,063.57- | 54   |              | 5,134,037.04- |      |
| ** Other Financing Src/Use    | 11,963,042.15- | 5,134,037.04- | 6,829,005.11- | 43   | 800,000.00-  | 4,334,037.04- | 542  |
| *** Total                     |                | 671,758.18-   | 671,758.18    |      | 671,758.18   | 1,343,516.36- | 200- |

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Washoe County  
Plan/Actual Comparative (FC)

|                               |                       |                                |
|-------------------------------|-----------------------|--------------------------------|
| Period: 1 thru 16 2022        | Fund: 402             | Capital Improvement Fund       |
| Accounts: GO-P-L P&L Accounts | Fund Center: PW920498 | Nevada Shared Radio System     |
| Business Area: *              | Functional Area: 000  | Standard Functional Area Hiera |

| Accounts                      | 2022 Plan | 2022 Actuals | Balance | Act% | 2021 Actual | Var from PrYr | Var% |
|-------------------------------|-----------|--------------|---------|------|-------------|---------------|------|
| 710100 Professional Services  |           |              |         |      |             |               |      |
| * Services and Supplies       |           |              |         |      |             |               |      |
| 781080 Construction Contracts |           |              |         |      | 212,818.27  | 212,818.27-   | 100- |
| * Capital Outlay              |           |              |         |      | 212,818.27  | 212,818.27-   | 100- |
| ** Expenses                   |           |              |         |      | 212,818.27  | 212,818.27-   | 100- |
| 622010 TF from Reg Comm Sys   |           |              |         |      |             |               |      |
| ** Other Financing Src/Use    |           |              |         |      |             |               |      |
| *** Total                     |           |              |         |      | 212,818.27  | 212,818.27-   | 100- |

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Washoe County  
Plan/Actual Comparative (FC)

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2023        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210010 | RCS Operations                 |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                          | 2023 Plan     | 2023 Actuals  | Balance    | Act% | 2022 Actual   | Var from PrYr | Var%  |
|-----------------------------------|---------------|---------------|------------|------|---------------|---------------|-------|
| 433300 Local Govt-Oper Cost       | 1,767,289.19- | 1,806,096.83- | 38,807.64  | 102  | 1,643,054.99- | 163,041.84-   | 10    |
| * Intergovernmental               | 1,767,289.19- | 1,806,096.83- | 38,807.64  | 102  | 1,643,054.99- | 163,041.84-   | 10    |
| 481000 Interest-Pooled Inv.       | 5,000.00-     | 21,814.97-    | 16,814.97  | 436  | 8,256.50-     | 13,558.47-    | 164   |
| 482100 RGL Pooled Invest.         |               | 5,938.45-     | 5,938.45   |      | 1,812.96-     | 4,125.49-     | 228   |
| 482200 URGL Pooled Inv.           |               | 8,398.00-     | 8,398.00   |      | 61,967.08     | 70,365.08-    | 114-  |
| 485100 Reimbursements             |               |               |            |      | 3,481.00-     | 3,481.00      | 100-  |
| 485300 Other Misc Govt Rev        |               | 7,500.00-     | 7,500.00   |      | 7,500.00-     |               |       |
| * Miscellaneous                   | 5,000.00-     | 43,651.42-    | 38,651.42  | 873  | 48,416.62     | 92,068.04-    | 190-  |
| ** Revenue                        | 1,772,289.19- | 1,849,748.25- | 77,459.06  | 104  | 1,594,638.37- | 255,109.88-   | 16    |
| 701110 Base Salaries              | 402,527.65    | 402,776.08    | 248.43-    | 100  | 344,120.64    | 58,655.44     | 17    |
| 701130 Pooled Positions           | 14,728.35     | 2,704.00      | 12,024.35  | 18   |               | 2,704.00      |       |
| 701140 Holiday Work               | 500.00        |               | 500.00     |      |               |               |       |
| 701200 Incentive Longevity        | 3,475.00      | 8,524.98      | 5,049.98-  | 245  | 3,778.82      | 4,746.16      | 126   |
| 701300 Overtime                   | 5,250.00      | 33,950.29     | 28,700.29- | 647  | 19,820.36     | 14,129.93     | 71    |
| 701406 Standby Pay                | 39,000.00     | 33,189.64     | 5,810.36   | 85   | 36,886.30     | 3,696.66-     | 10-   |
| 701408 Call Back                  | 6,500.00      | 19,853.38     | 13,353.38- | 305  | 683.59        | 19,169.79     | 2,804 |
| 701412 Salary Adjustment          | 104,157.60    |               | 104,157.60 |      |               |               |       |
| 701413 Vac Payoff/Sick Pay-Term   |               |               |            |      | 3,850.34      | 3,850.34-     | 100-  |
| 701414 Vacation Denied-Payoff     |               | 2,021.81      | 2,021.81-  |      | 1,925.36      | 96.45         | 5     |
| 701417 Comp Time                  |               |               |            |      | 513.72        | 513.72-       | 100-  |
| 701500 Merit Awards               |               |               |            |      |               |               |       |
| * Salaries and Wages              | 576,138.60    | 503,020.18    | 73,118.42  | 87   | 411,579.13    | 91,441.05     | 22    |
| 705110 Group Insurance            | 42,322.54     | 49,211.76     | 6,889.22-  | 116  | 38,498.32     | 10,713.44     | 28    |
| 705115 Employer HSA Contributions | 8,500.00      | 9,264.44      | 764.44-    | 109  | 7,653.88      | 1,610.56      | 21    |
| 705190 OPEB Contribution          | 12,117.00     | 12,117.00     |            | 100  | 21,235.00     | 9,118.00-     | 43-   |
| 705210 Retirement                 | 120,785.75    | 133,666.18    | 12,880.43- | 111  | 114,283.00    | 19,383.18     | 17    |
| 705230 Medicare April 1986        | 5,560.31      | 7,009.82      | 1,449.51-  | 126  | 5,639.57      | 1,370.25      | 24    |
| 705240 Insur Budgeted Incr        | 1,394.00      |               | 1,394.00   |      |               |               |       |
| 705320 Workmens Comp              | 3,417.64      | 3,083.69      | 333.95     | 90   | 3,113.97      | 30.28-        | 1-    |
| 705330 Unemploy Comp              | 337.36        | 386.27        | 48.91-     | 114  | 308.26        | 78.01         | 25    |
| 705360 Benefit Adjustment         | 46,284.30     |               | 46,284.30  |      |               |               |       |
| * Employee Benefits               | 240,718.90    | 214,739.16    | 25,979.74  | 89   | 190,732.00    | 24,007.16     | 13    |
| 710100 Professional Services      | 169,201.59    | 102,307.53    | 66,894.06  | 60   | 121,926.44    | 19,618.91-    | 16-   |
| 710149 Invest Pool Alloc Ex       | 325.00        | 384.66        | 59.66-     | 118  | 631.16        | 246.50-       | 39-   |
| 710200 Service Contract           |               | 5,761.70      | 5,761.70-  |      | 4,830.00      | 931.70        | 19    |
| 710205 Repairs and Maintenance    | 81,114.00     | 52,735.95     | 28,378.05  | 65   | 67,874.33     | 15,138.38-    | 22-   |
| 710210 Software Maintenance       | 120,000.00    | 133,441.50    | 13,441.50- | 111  | 117,856.80    | 15,584.70     | 13    |
| 710212 Software Subscription      | 5,500.00      | 274.95        | 5,225.05   | 5    | 199.95        | 75.00         | 38    |
| 710300 Operating Supplies         |               | 35.14         | 35.14-     |      | 1,000.14      | 965.00-       | 96-   |
| 710302 Small Tools & Allow        | 3,000.00      | 453.25        | 2,546.75   | 15   | 2,971.26      | 2,518.01-     | 85-   |
| 710310 Parts and Supplies         | 55,000.00     | 48,309.25     | 6,690.75   | 88   | 41,168.32     | 7,140.93      | 17    |
| 710350 Office Supplies            | 1,000.00      | 885.46        | 114.54     | 89   | 1,328.06      | 442.60-       | 33-   |
| 710355 Books and Subscriptions    | 500.00        | 618.63        | 118.63-    | 124  |               | 618.63        |       |

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2023        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210010 | RCS Operations                 |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                         | 2023 Plan    | 2023 Actuals | Balance     | Act% | 2022 Actual  | Var from PrYr | Var%  |
|----------------------------------|--------------|--------------|-------------|------|--------------|---------------|-------|
| 710360 Postage                   | 250.00       | 38.67        | 211.33      | 15   | 146.39       | 107.72-       | 74-   |
| 710361 Express and Courier       | 400.00       | 1,540.85     | 1,140.85-   | 385  | 21.39        | 1,519.46      | 7,104 |
| 710500 Other Expense             |              |              |             |      |              |               |       |
| 710503 Licenses & Permits        | 2,300.00     |              | 2,300.00    |      |              |               |       |
| 710504 Registration              |              | 1,543.00     | 1,543.00-   |      |              | 1,543.00      |       |
| 710505 Rental Equipment          | 1,500.00     |              | 1,500.00    |      |              |               |       |
| 710506 Dept Insurance Deductible | 200.00       |              | 200.00      |      |              |               |       |
| 710507 Network and Data Lines    | 6,600.00     | 4,244.79     | 2,355.21    | 64   | 3,740.76     | 504.03        | 13    |
| 710508 Telephone Land Lines      | 3,000.00     | 2,880.00     | 120.00      | 96   | 2,816.60     | 63.40         | 2     |
| 710509 Seminars and Meetings     | 6,000.00     | 12,944.00    | 6,944.00-   | 216  | 2,997.00     | 9,947.00      | 332   |
| 710512 Auto Expense              | 100.00       |              | 100.00      |      |              |               |       |
| 710519 Cellular Phone            | 3,000.00     | 4,005.77     | 1,005.77-   | 134  | 3,362.42     | 643.35        | 19    |
| 710529 Dues                      | 500.00       |              | 500.00      |      |              |               |       |
| 710563 Recruitment               |              | 80.50        | 80.50-      |      |              | 80.50         |       |
| 710571 Safety Expense            | 800.00       | 825.13       | 25.13-      | 103  | 15,243.26    | 14,418.13-    | 95-   |
| 710594 Insurance Premium         | 1,600.00     | 2,265.64     | 665.64-     | 142  | 2,080.19     | 185.45        | 9     |
| 710610 LT Lease-Land/Parking     | 149,612.55   | 151,348.15   | 1,735.60-   | 101  | 151,868.99   | 520.84-       | 0-    |
| 711008 Combined Utilities        |              |              |             |      |              |               |       |
| 711010 Utilities                 | 67,000.00    | 69,032.65    | 2,032.65-   | 103  | 61,758.32    | 7,274.33      | 12    |
| 711040 Natural Gas               |              |              |             |      |              |               |       |
| 711100 ESD Asset Management      | 4,752.00     | 5,544.00     | 792.00-     | 117  | 5,168.00     | 376.00        | 7     |
| 711113 Equip Srv Replace         | 24,980.29    | 24,907.56    | 72.73       | 100  | 25,430.28    | 522.72-       | 2-    |
| 711114 Equip Srv O & M           | 18,505.28    | 29,952.49    | 11,447.21-  | 162  | 11,653.01    | 18,299.48     | 157   |
| 711116 ESD Vehicle Lease         |              |              |             |      |              |               |       |
| 711117 ESD Fuel Charge           | 6,110.66     | 19,100.38    | 12,989.72-  | 313  | 7,536.93     | 11,563.45     | 153   |
| 711119 Prop & Liab Billings      |              |              |             |      |              |               |       |
| 711210 Travel                    | 12,000.00    | 10,866.87    | 1,133.13    | 91   | 9,860.67     | 1,006.20      | 10    |
| 711400 Overhead - General Fund   | 54,019.00    | 54,019.00    |             | 100  | 46,973.00    | 7,046.00      | 15    |
| 711410 Overhead - Administration |              |              |             |      |              |               |       |
| 711502 Build Imp nonCapital      |              |              |             |      | 15,228.00    | 15,228.00-    | 100-  |
| 711504 Equipment nonCapital      | 65,000.00    | 141,052.87   | 76,052.87-  | 217  | 38,613.23    | 102,439.64    | 265   |
| 711508 Computers nonCapital      | 500.00       |              | 500.00      |      | 3,769.04     | 3,769.04-     | 100-  |
| 711509 Comp Sftw nonCap          | 2,700.00     |              | 2,700.00    |      | 89.99        | 89.99-        | 100-  |
| 711510 Comm Equip nonCap         | 8,000.00     | 4,752.09     | 3,247.91    | 59   | 9,581.37     | 4,829.28-     | 50-   |
| * Services and Supplies          | 875,070.37   | 886,152.43   | 11,082.06-  | 101  | 777,725.30   | 108,427.13    | 14    |
| 781004 Equipment Capital         | 188,170.00   | 105,753.49   | 82,416.51   | 56   | 15,062.75    | 90,690.74     | 602   |
| 781007 Vehicles Capital          |              |              |             |      |              |               |       |
| 781010 Comm Equip Capital        |              |              |             |      |              |               |       |
| * Capital Outlay                 | 188,170.00   | 105,753.49   | 82,416.51   | 56   | 15,062.75    | 90,690.74     | 602   |
| ** Expenses                      | 1,880,097.87 | 1,709,665.26 | 170,432.61  | 91   | 1,395,099.18 | 314,566.08    | 23    |
| 814092 TF to Public Works        | 115,000.00   | 265,000.00   | 150,000.00- | 230  |              | 265,000.00    |       |
| 818000 Transfer to Intrafund     |              | 45,664.80    | 45,664.80-  |      |              | 45,664.80     |       |
| ** Other Financing Src/Use       | 115,000.00   | 310,664.80   | 195,664.80- | 270  |              | 310,664.80    |       |

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2023        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210010 | RCS Operations                 |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts  | 2023 Plan  | 2023 Actuals | Balance   | Act% | 2022 Actual | Var from PrYr | Var% |
|-----------|------------|--------------|-----------|------|-------------|---------------|------|
| *** Total | 222,808.68 | 170,581.81   | 52,226.87 | 77   | 199,539.19  | 370,121.00    | 185  |

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2023        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210040 | NSRS (P25) Debt Billing        |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                        | 2023 Plan   | 2023 Actuals | Balance   | Act% | 2022 Actual | Var from PrYr | Var% |
|---------------------------------|-------------|--------------|-----------|------|-------------|---------------|------|
| 433320 Local Govt-Cap Cost      | 498,200.00- | 494,916.24-  | 3,283.76- | 99   | 495,217.02- | 300.78        | 0-   |
| ** Revenue                      | 498,200.00- | 494,916.24-  | 3,283.76- | 99   | 495,217.02- | 300.78        | 0-   |
| 621001 Transfer From General    |             |              |           |      | 26,194.75-  | 26,194.75     | 100- |
| * Transfers In                  |             |              |           |      | 26,194.75-  | 26,194.75     | 100- |
| 813001 Transfer to Debt Service | 498,200.00  | 496,646.47   | 1,553.53  | 100  | 453,443.00  | 43,203.47     | 10   |
| * Transfers Out                 | 498,200.00  | 496,646.47   | 1,553.53  | 100  | 453,443.00  | 43,203.47     | 10   |
| ** Other Financing Src/Use      | 498,200.00  | 496,646.47   | 1,553.53  | 100  | 427,248.25  | 69,398.22     | 16   |
| *** Total                       |             | 1,730.23     | 1,730.23- |      | 67,968.77-  | 69,699.00     | 103- |

|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2023        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210045 | NSRS (P25) Debt Reserve 10 Per |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                   | 2023 Plan  | 2023 Actuals | Balance | Act% | 2022 Actual | Var from PrYr | Var% |
|----------------------------|------------|--------------|---------|------|-------------|---------------|------|
| 433320 Local Govt-Cap Cost | 49,820.00- | 49,491.62-   | 328.38- | 99   | 49,521.70-  | 30.08         | 0-   |
| ** Revenue                 | 49,820.00- | 49,491.62-   | 328.38- | 99   | 49,521.70-  | 30.08         | 0-   |
| 711300 Cash Over Short     |            | 0.01         | 0.01-   |      |             | 0.01          |      |
| ** Expenses                |            | 0.01         | 0.01-   |      |             | 0.01          |      |
| 621101 TF GF-Consol Tax    | 27,372.00- | 27,751.00-   | 379.00  | 101  | 27,671.21-  | 79.79-        | 0    |
| ** Other Financing Src/Use | 27,372.00- | 27,751.00-   | 379.00  | 101  | 27,671.21-  | 79.79-        | 0    |
| *** Total                  | 77,192.00- | 77,242.61-   | 50.61   | 100  | 77,192.91-  | 49.70-        | 0    |

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2023        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210200 | RCS Expansion                  |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                     | 2023 Plan  | 2023 Actuals | Balance    | Act% | 2022 Actual | Var from PrYr | Var% |
|------------------------------|------------|--------------|------------|------|-------------|---------------|------|
| 433300 Local Govt-Oper Cost  |            |              |            |      |             |               |      |
| * Intergovernmental          |            |              |            |      |             |               |      |
| 481000 Interest-Pooled Inv.  | 1,620.00-  | 1,658.07-    | 38.07      | 102  | 1,382.85-   | 275.22-       | 20   |
| 482100 RGL Pooled Invest.    |            | 291.52-      | 291.52     |      | 284.55-     | 6.97-         | 2    |
| 482200 URGL Pooled Inv.      |            | 721.97       | 721.97-    |      | 7,394.89    | 6,672.92-     | 90-  |
| * Miscellaneous              | 1,620.00-  | 1,227.62-    | 392.38-    | 76   | 5,727.49    | 6,955.11-     | 121- |
| ** Revenue                   | 1,620.00-  | 1,227.62-    | 392.38-    | 76   | 5,727.49    | 6,955.11-     | 121- |
| 710149 Invest Pool Alloc Ex  | 800.00     | 31.13        | 768.87     | 4    | 98.20       | 67.07-        | 68-  |
| 710585 Undesignated Budget   |            |              |            |      |             |               |      |
| 711504 Equipment nonCapital  | 100,000.00 |              | 100,000.00 |      |             |               |      |
| * Services and Supplies      | 100,800.00 | 31.13        | 100,768.87 | 0    | 98.20       | 67.07-        | 68-  |
| 781004 Equipment Capital     |            |              |            |      |             |               |      |
| * Capital Outlay             |            |              |            |      |             |               |      |
| ** Expenses                  | 100,800.00 | 31.13        | 100,768.87 | 0    | 98.20       | 67.07-        | 68-  |
| 814092 TF to Public Works    | 150,000.00 |              | 150,000.00 |      |             |               |      |
| 818000 Transfer to Intrafund |            | 45,664.80-   | 45,664.80  |      |             | 45,664.80-    |      |
| ** Other Financing Src/Use   | 150,000.00 | 45,664.80-   | 195,664.80 | 30-  |             | 45,664.80-    |      |
| *** Total                    | 249,180.00 | 46,861.29-   | 296,041.29 | 19-  | 5,825.69    | 52,686.98-    | 904- |

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2023        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210300 | RCS Infrastructure             |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                      | 2023 Plan   | 2023 Actuals | Balance    | Act% | 2022 Actual | Var from PrYr | Var% |
|-------------------------------|-------------|--------------|------------|------|-------------|---------------|------|
| 433300 Local Govt-Oper Cost   | 176,728.92- | 337,355.15-  | 160,626.23 | 191  | 165,106.91- | 172,248.24-   | 104  |
| * Intergovernmental           | 176,728.92- | 337,355.15-  | 160,626.23 | 191  | 165,106.91- | 172,248.24-   | 104  |
| 481000 Interest-Pooled Inv.   | 7,000.00-   | 38,293.39-   | 31,293.39  | 547  | 26,121.82-  | 12,171.57-    | 47   |
| 482100 RGL Pooled Invest.     |             | 10,253.61-   | 10,253.61  |      | 5,204.04-   | 5,049.57-     | 97   |
| 482200 URGL Pooled Inv.       |             | 5,154.78-    | 5,154.78   |      | 121,517.04  | 126,671.82-   | 104- |
| * Miscellaneous               | 7,000.00-   | 53,701.78-   | 46,701.78  | 767  | 90,191.18   | 143,892.96-   | 160- |
| ** Revenue                    | 183,728.92- | 391,056.93-  | 207,328.01 | 213  | 74,915.73-  | 316,141.20-   | 422  |
| 705190 OPEB Contribution      |             |              |            |      |             |               |      |
| 705240 Insur Budgeted Incr    |             |              |            |      |             |               |      |
| * Employee Benefits           |             |              |            |      |             |               |      |
| 710149 Invest Pool Alloc Ex   | 700.00      | 670.68       | 29.32      | 96   | 1,835.50    | 1,164.82-     | 63-  |
| 710500 Other Expense          |             |              |            |      |             |               |      |
| 710507 Network and Data Lines |             |              |            |      |             |               |      |
| 710585 Undesignated Budget    |             |              |            |      |             |               |      |
| 711504 Equipment nonCapital   |             |              |            |      | 431.24      | 431.24-       | 100- |
| 711505 Intangibles nonCapital |             |              |            |      |             |               |      |
| * Services and Supplies       | 700.00      | 670.68       | 29.32      | 96   | 2,266.74    | 1,596.06-     | 70-  |
| 781004 Equipment Capital      |             |              |            |      |             |               |      |
| 781010 Comm Equip Capital     |             |              |            |      |             |               |      |
| * Capital Outlay              |             |              |            |      |             |               |      |
| ** Expenses                   | 700.00      | 670.68       | 29.32      | 96   | 2,266.74    | 1,596.06-     | 70-  |
| 621001 Transfer From General  |             |              |            |      |             |               |      |
| * Transfers In                |             |              |            |      |             |               |      |
| 814092 TF to Public Works     | 150,000.00  | 150,000.00   |            | 100  | 905,000.00  | 755,000.00-   | 83-  |
| * Transfers Out               | 150,000.00  | 150,000.00   |            | 100  | 905,000.00  | 755,000.00-   | 83-  |
| ** Other Financing Src/Use    | 150,000.00  | 150,000.00   |            | 100  | 905,000.00  | 755,000.00-   | 83-  |
| *** Total                     | 33,028.92-  | 240,386.25-  | 207,357.33 | 728  | 832,351.01  | 1,072,737.26- | 129- |

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2023        | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210330 | NSRS (P25) Infrastructure      |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                  | 2023 Plan    | 2023 Actuals | Balance      | Act% | 2022 Actual | Var from PrYr | Var% |
|---------------------------|--------------|--------------|--------------|------|-------------|---------------|------|
| 814092 TF to Public Works | 2,390,941.54 |              | 2,390,941.54 |      |             |               |      |
| *** Total                 | 2,390,941.54 |              | 2,390,941.54 |      |             |               |      |

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 16 2023        | Fund: 402            | Capital Improvement Fund       |
| Accounts: GO-P-L P&L Accounts | Fund Center: C921408 | NSRS Debt 2020                 |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                     | 2023 Plan    | 2023 Actuals | Balance      | Act% | 2022 Actual  | Var from PrYr | Var% |
|------------------------------|--------------|--------------|--------------|------|--------------|---------------|------|
| 481000 Interest-Pooled Inv.  | 25,000.00-   | 57,207.65-   | 32,207.65    | 229  | 61,739.12-   | 4,531.47      | 7-   |
| 482100 RGL Pooled Invest.    |              | 13,035.57-   | 13,035.57    |      | 10,668.15-   | 2,367.42-     | 22   |
| 482200 URGL Pooled Inv.      |              | 11,641.29    | 11,641.29-   |      | 212,249.49   | 200,608.20-   | 95-  |
| ** Revenue                   | 25,000.00-   | 58,601.93-   | 33,601.93    | 234  | 139,842.22   | 198,444.15-   | 142- |
| 710149 Invest Pool Alloc Ex  | 2,000.00     | 1,027.10     | 972.90       | 51   | 4,233.73     | 3,206.63-     | 76-  |
| ** Expenses                  | 2,000.00     | 1,027.10     | 972.90       | 51   | 4,233.73     | 3,206.63-     | 76-  |
| 610000 Debt Issued           |              |              |              |      |              |               |      |
| * Other Fin. Sources         |              |              |              |      |              |               |      |
| 818000 Transfer to Intrafund | 4,438,063.57 | 2,581,038.76 | 1,857,024.81 | 58   | 5,134,037.04 | 2,552,998.28- | 50-  |
| * Transfers Out              | 4,438,063.57 | 2,581,038.76 | 1,857,024.81 | 58   | 5,134,037.04 | 2,552,998.28- | 50-  |
| ** Other Financing Src/Use   | 4,438,063.57 | 2,581,038.76 | 1,857,024.81 | 58   | 5,134,037.04 | 2,552,998.28- | 50-  |
| *** Total                    | 4,415,063.57 | 2,523,463.93 | 1,891,599.64 | 57   | 5,278,112.99 | 2,754,649.06- | 52-  |

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|                               |                       |                                |
|-------------------------------|-----------------------|--------------------------------|
| Period: 1 thru 16 2023        | Fund: 402             | Capital Improvement Fund       |
| Accounts: GO-P-L P&L Accounts | Fund Center: PW920408 | NSRS Debt 2020                 |
| Business Area: *              | Functional Area: 000  | Standard Functional Area Hiera |

| Accounts                      | 2023 Plan     | 2023 Actuals  | Balance       | Act% | 2022 Actual   | Var from PrYr | Var% |
|-------------------------------|---------------|---------------|---------------|------|---------------|---------------|------|
| 710212 Software Subscription  |               | 6,543.40      | 6,543.40-     |      |               | 6,543.40      |      |
| 710546 Advertising            |               | 191.00        | 191.00-       |      |               | 191.00        |      |
| * Services and Supplies       |               | 6,734.40      | 6,734.40-     |      |               | 6,734.40      |      |
| 781004 Equipment Capital      |               | 84,885.09     | 84,885.09-    |      |               | 84,885.09     |      |
| 781080 Construction Contracts | 7,500,763.59  | 2,489,419.27  | 5,011,344.32  | 33   | 4,462,278.86  | 1,972,859.59- | 44-  |
| * Capital Outlay              | 7,500,763.59  | 2,574,304.36  | 4,926,459.23  | 34   | 4,462,278.86  | 1,887,974.50- | 42-  |
| ** Expenses                   | 7,500,763.59  | 2,581,038.76  | 4,919,724.83  | 34   | 4,462,278.86  | 1,881,240.10- | 42-  |
| 622010 IF from Reg Comm Sys   | 2,390,941.54- |               | 2,390,941.54- |      |               |               |      |
| * Transfers In                | 2,390,941.54- |               | 2,390,941.54- |      |               |               |      |
| 818000 Transfer to Intrafund  | 4,438,063.57- | 2,581,038.76- | 1,857,024.81- | 58   | 5,134,037.04- | 2,552,998.28  | 50-  |
| * Transfers Out               | 4,438,063.57- | 2,581,038.76- | 1,857,024.81- | 58   | 5,134,037.04- | 2,552,998.28  | 50-  |
| ** Other Financing Src/Use    | 6,829,005.11- | 2,581,038.76- | 4,247,966.35- | 38   | 5,134,037.04- | 2,552,998.28  | 50-  |
| *** Total                     | 671,758.48    |               | 671,758.48    |      | 671,758.18-   | 671,758.18    | 100- |

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|                               |                       |                                |
|-------------------------------|-----------------------|--------------------------------|
| Period: 1 thru 16 2023        | Fund: 402             | Capital Improvement Fund       |
| Accounts: GO-P-L P&L Accounts | Fund Center: PW920498 | Nevada Shared Radio System     |
| Business Area: *              | Functional Area: 000  | Standard Functional Area Hiera |

| Accounts                      | 2023 Plan | 2023 Actuals | Balance | Act% | 2022 Actual | Var from PrYr | Var% |
|-------------------------------|-----------|--------------|---------|------|-------------|---------------|------|
| 781080 Construction Contracts |           |              |         |      |             |               |      |
| ** Expenses                   |           |              |         |      |             |               |      |
| 622010 IF from Reg Comm Sys   |           |              |         |      |             |               |      |
| ** Other Financing Src/Use    |           |              |         |      |             |               |      |
| *** Total                     |           |              |         |      |             |               |      |

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 6 2024         | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210010 | RCS Operations                 |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                            | 2024 Plan     | 2024 Actuals  | Balance     | Act%  | 2023 Actual   | Var from PrYr | Var%  |
|-------------------------------------|---------------|---------------|-------------|-------|---------------|---------------|-------|
| 433300 Local Govt-Oper Cost         | 1,812,813.37- | 1,238,025.75- | 574,787.62- | 68    | 1,165,473.83- | 72,551.92-    | 6     |
| * Intergovernmental                 | 1,812,813.37- | 1,238,025.75- | 574,787.62- | 68    | 1,165,473.83- | 72,551.92-    | 6     |
| 481000 Interest-Pooled Inv.         | 5,000.00-     | 13,816.56-    | 8,816.56    | 276   | 8,934.00-     | 4,882.56-     | 55    |
| 482100 RGL Pooled Invest.           |               | 2,317.08-     | 2,317.08    |       | 394.44-       | 1,922.64-     | 487   |
| 482200 URGL Pooled Inv.             |               | 11,926.34-    | 11,926.34   |       | 9,205.11      | 21,131.45-    | 230-  |
| 485300 Other Misc Govt Rev          |               |               |             |       |               |               |       |
| * Miscellaneous                     | 5,000.00-     | 28,059.98-    | 23,059.98   | 561   | 123.33-       | 27,936.65-    | 22652 |
| ** Revenue                          | 1,817,813.37- | 1,266,085.73- | 551,727.64- | 70    | 1,165,597.16- | 100,488.57-   | 9     |
| 701110 Base Salaries                | 458,010.00    | 244,797.33    | 213,212.67  | 53    | 184,273.32    | 60,524.01     | 33    |
| 701130 Pooled Positions             | 14,728.35     | 452.00        | 14,276.35   | 3     | 1,364.57      | 912.57-       | 67-   |
| 701140 Holiday Work                 | 500.00        |               | 500.00      |       |               |               |       |
| 701199 Bud Labor Cost Savings-Wages | 21,238.00     |               | 21,238.00   |       |               |               |       |
| 701200 Incentive Longevity          | 8,750.00      | 4,350.05      | 4,399.95    | 50    | 4,237.49      | 112.56        | 3     |
| 701300 Overtime                     | 5,250.00      | 35,204.77     | 29,954.77-  | 671   | 6,083.31      | 29,121.46     | 479   |
| 701406 Standby Pay                  | 39,000.00     | 16,420.28     | 22,579.72   | 42    | 14,213.55     | 2,206.73      | 16    |
| 701408 Call Back                    | 6,500.00      | 13,970.44     | 7,470.44-   | 215   | 3,926.02      | 10,044.42     | 256   |
| 701412 Salary Adjustment            |               |               |             |       |               |               |       |
| 701414 Vacation Denied-Payoff       |               |               |             |       |               |               |       |
| 701500 Merit Awards                 |               |               |             |       |               |               |       |
| * Salaries and Wages                | 553,976.35    | 315,194.87    | 238,781.48  | 57    | 214,098.26    | 101,096.61    | 47    |
| 705110 Group Insurance              | 55,055.54     | 30,762.78     | 24,292.76   | 56    | 22,332.60     | 8,430.18      | 38    |
| 705115 Employer HSA Contributions   | 9,687.50      |               | 9,687.50    |       |               |               |       |
| 705190 OPEB Contribution            | 29,774.00     | 14,887.02     | 14,886.98   | 50    | 6,058.50      | 8,828.52      | 146   |
| 705199 Lab Cost Sav-Benef           | 7,115.00      |               | 7,115.00    |       |               |               |       |
| 705210 Retirement                   | 155,583.56    | 89,142.25     | 66,441.31   | 57    | 59,953.98     | 29,188.27     | 49    |
| 705230 Medicare April 1986          | 6,495.80      | 4,389.25      | 2,106.55    | 68    | 2,976.59      | 1,412.66      | 47    |
| 705240 Insur Budgeted Incr          | 2,753.00      |               | 2,753.00    |       |               |               |       |
| 705320 Workmens Comp                | 1,764.61      | 903.60        | 861.01      | 51    | 1,513.95      | 610.35-       | 40-   |
| 705330 Unemploy Comp                | 374.42        | 1.08          | 373.34      | 0     | 8.59          | 7.51-         | 87-   |
| 705360 Benefit Adjustment           |               |               |             |       |               |               |       |
| * Employee Benefits                 | 268,603.43    | 140,085.98    | 128,517.45  | 52    | 92,844.21     | 47,241.77     | 51    |
| 710100 Professional Services        | 171,837.50    | 46,307.61     | 125,529.89  | 27    | 43,761.64     | 2,545.97      | 6     |
| 710149 Invest Pool Alloc Ex         | 700.00        | 203.69        | 496.31      | 29    | 174.92        | 28.77         | 16    |
| 710200 Service Contract             | 1,575.00      | 3,150.00      | 1,575.00-   | 200   | 5,761.70      | 2,611.70-     | 45-   |
| 710205 Repairs and Maintenance      | 107,788.15    | 24,330.96     | 83,457.19   | 23    | 28,707.85     | 4,376.89-     | 15-   |
| 710210 Software Maintenance         | 120,000.00    | 131,371.56    | 11,371.56-  | 109   | 118,492.12    | 12,879.44     | 11    |
| 710212 Software Subscription        | 200.00        | 3,434.40      | 3,234.40-   | 1,717 | 274.95        | 3,159.45      | 1,149 |
| 710300 Operating Supplies           | 1,000.00      | 535.97        | 464.03      | 54    |               | 535.97        |       |
| 710302 Small Tools & Allow          | 5,000.00      | 15,693.19     | 10,693.19-  | 314   |               | 15,693.19     |       |
| 710310 Parts and Supplies           | 55,000.00     | 41,737.94     | 13,262.06   | 76    | 19,390.24     | 22,347.70     | 115   |
| 710350 Office Supplies              | 1,000.00      |               | 1,000.00    |       | 885.46        | 885.46-       | 100-  |
| 710355 Books and Subscriptions      | 500.00        | 152.98        | 347.02      | 31    |               | 152.98        |       |
| 710360 Postage                      | 250.00        | 12.95         | 237.05      | 5     | 24.00         | 11.05-        | 46-   |

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 6 2024         | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210010 | RCS Operations                 |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                         | 2024 Plan    | 2024 Actuals | Balance    | Act% | 2023 Actual | Var from PrYr | Var% |
|----------------------------------|--------------|--------------|------------|------|-------------|---------------|------|
| 710361 Express and Courier       | 400.00       |              | 400.00     |      | 455.00      | 455.00-       | 100- |
| 710500 Other Expense             |              |              |            |      |             |               |      |
| 710503 Licenses & Permits        | 2,300.00     |              | 2,300.00   |      |             |               |      |
| 710504 Registration              |              | 1,375.00     | 1,375.00-  |      | 900.00      | 475.00        | 53   |
| 710505 Rental Equipment          |              |              |            |      |             |               |      |
| 710506 Dept Insurance Deductible | 200.00       |              | 200.00     |      |             |               |      |
| 710507 Network and Data Lines    | 4,140.24     | 1,865.55     | 2,274.69   | 45   | 2,036.26    | 170.71-       | 8-   |
| 710508 Telephone Land Lines      | 3,000.00     | 1,440.00     | 1,560.00   | 48   | 1,440.00    |               |      |
| 710509 Seminars and Meetings     | 5,000.00     | 4,510.00     | 490.00     | 90   | 6,950.00    | 2,440.00-     | 35-  |
| 710512 Auto Expense              | 100.00       |              | 100.00     |      |             |               |      |
| 710519 Cellular Phone            | 3,500.00     | 1,677.68     | 1,822.32   | 48   | 1,613.98    | 63.70         | 4    |
| 710529 Dues                      | 500.00       |              | 500.00     |      |             |               |      |
| 710535 Credit Card Fees          |              | 115.00       | 115.00-    |      |             | 115.00        |      |
| 710563 Recruitment               |              |              |            |      |             |               |      |
| 710571 Safety Expense            | 1,500.00     | 1,819.96     | 319.96-    | 121  | 281.45      | 1,538.51      | 547  |
| 710594 Insurance Premium         | 1,600.00     |              | 1,600.00   |      |             |               |      |
| 710610 LT Lease-Land/Parking     | 160,000.00   | 34,750.93    | 125,249.07 | 22   | 87,300.45   | 52,549.52-    | 60-  |
| 711008 Combined Utilities        |              |              |            |      |             |               |      |
| 711010 Utilities                 | 70,000.00    | 40,937.59    | 29,062.41  | 58   | 30,439.08   | 10,498.51     | 34   |
| 711040 Natural Gas               |              |              |            |      |             |               |      |
| 711100 ESD Asset Management      | 5,040.00     | 2,948.00     | 2,092.00   | 58   | 2,772.00    | 176.00        | 6    |
| 711113 Equip Srv Replace         | 24,946.86    | 10,410.98    | 14,535.88  | 42   | 12,367.86   | 1,956.88-     | 16-  |
| 711114 Equip Srv O & M           | 18,776.23    | 23,642.62    | 4,866.39-  | 126  | 14,020.65   | 9,621.97      | 69   |
| 711116 ESD Vehicle Lease         |              |              |            |      |             |               |      |
| 711117 ESD Fuel Charge           | 11,777.42    | 13,904.89    | 2,127.47-  | 118  | 7,529.95    | 6,374.94      | 85   |
| 711119 Prop & Liab Billings      |              |              |            |      |             |               |      |
| 711210 Travel                    | 24,000.00    | 15,440.28    | 8,559.72   | 64   | 4,547.00    | 10,893.28     | 240  |
| 711400 Overhead - General Fund   | 62,122.00    | 31,060.98    | 31,061.02  | 50   | 27,009.48   | 4,051.50      | 15   |
| 711410 Overhead - Administration |              |              |            |      |             |               |      |
| 711504 Equipment nonCapital      | 65,000.00    | 16,699.54    | 48,300.46  | 26   | 7,779.09    | 8,920.45      | 115  |
| 711508 Computers nonCapital      | 2,000.00     |              | 2,000.00   |      |             |               |      |
| 711509 Comp Sftw nonCap          | 2,700.00     |              | 2,700.00   |      |             |               |      |
| 711510 Comm Equip nonCap         | 10,000.00    |              | 10,000.00  |      | 3,613.26    | 3,613.26-     | 100- |
| * Services and Supplies          | 943,453.40   | 469,530.25   | 473,923.15 | 50   | 428,528.39  | 41,001.86     | 10   |
| 781004 Equipment Capital         | 86,197.26    | 39,641.05    | 46,556.21  | 46   | 105,753.49  | 66,112.44-    | 63-  |
| 781007 Vehicles Capital          | 75,000.00    |              | 75,000.00  |      |             |               |      |
| 781010 Comm Equip Capital        |              |              |            |      |             |               |      |
| * Capital Outlay                 | 161,197.26   | 39,641.05    | 121,556.21 | 25   | 105,753.49  | 66,112.44-    | 63-  |
| ** Expenses                      | 1,927,230.44 | 964,452.15   | 962,778.29 | 50   | 841,224.35  | 123,227.80    | 15   |
| 814092 TF to Public Works        |              |              |            |      |             |               |      |
| 818000 Transfer to Intrafund     |              | 1,185.30-    | 1,185.30   |      |             | 1,185.30-     |      |
| ** Other Financing Src/Use       |              | 1,185.30-    | 1,185.30   |      |             | 1,185.30-     |      |

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Run date: 01/19/2024 09:24:57  
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Washoe County  
Plan/Actual Comparative (FC)

|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 6 2024         | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210010 | RCS Operations                 |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts  | 2024 Plan  | 2024 Actuals | Balance    | Act% | 2023 Actual | Var from PrYr | Var% |
|-----------|------------|--------------|------------|------|-------------|---------------|------|
| *** Total | 109,417.07 | 302,818.88-  | 412,235.95 | 277- | 324,372.81- | 21,553.93     | 7-   |

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Run date: 01/19/2024 09:25:13  
Report: 400/ZS38

Washoe County  
Plan/Actual Comparative (FC)

|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 6 2024         | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210040 | NSRS (P25) Debt Billing        |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                        | 2024 Plan   | 2024 Actuals | Balance     | Act% | 2023 Actual | Var from PrYr | Var% |
|---------------------------------|-------------|--------------|-------------|------|-------------|---------------|------|
| 433320 Local Govt-Cap Cost      | 498,200.00- | 275,015.46-  | 223,184.54- | 55   | 279,987.24- | 4,971.78      | 2-   |
| ** Revenue                      | 498,200.00- | 275,015.46-  | 223,184.54- | 55   | 279,987.24- | 4,971.78      | 2-   |
| 813001 Transfer to Debt Service | 498,200.00  | 407,791.02   | 90,408.98   | 82   | 398,997.45  | 8,793.57      | 2    |
| ** Other Financing Src/Use      | 498,200.00  | 407,791.02   | 90,408.98   | 82   | 398,997.45  | 8,793.57      | 2    |
| *** Total                       |             | 132,775.56   | 132,775.56- |      | 119,010.21  | 13,765.35     | 12   |

Period: 1 thru 6 2024  
Accounts: GO-P-L P&L Accounts  
Business Area: \*

Fund: 210  
Fund Center: C210045  
Functional Area: 000

Regional Communications System  
NSRS (P25) Debt Reserve 10 Per  
Standard Functional Area Hiera

| Accounts                   | 2024 Plan  | 2024 Actuals | Balance    | Act% | 2023 Actual | Var from PrYr | Var% |
|----------------------------|------------|--------------|------------|------|-------------|---------------|------|
| 433320 Local Govt-Cap Cost | 49,820.00- | 27,520.14-   | 22,299.86- | 55   | 27,996.74-  | 476.60        | 2-   |
| ** Revenue                 | 49,820.00- | 27,520.14-   | 22,299.86- | 55   | 27,996.74-  | 476.60        | 2-   |
| 711300 Cash Over Short     |            |              |            |      |             |               |      |
| ** Expenses                |            |              |            |      |             |               |      |
| 621101 TF GF-Consol Tax    | 27,372.00- |              | 27,372.00- |      |             |               |      |
| ** Other Financing Src/Use | 27,372.00- |              | 27,372.00- |      |             |               |      |
| *** Total                  | 77,192.00- | 27,520.14-   | 49,671.86- | 36   | 27,996.74-  | 476.60        | 2-   |

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Washoe County  
 Plan/Actual Comparative (FC)

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 6 2024         | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210200 | RCS Expansion                  |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                     | 2024 Plan | 2024 Actuals | Balance   | Act% | 2023 Actual | Var from PrYr | Var% |
|------------------------------|-----------|--------------|-----------|------|-------------|---------------|------|
| 433300 Local Govt-Oper Cost  |           |              |           |      |             |               |      |
| * Intergovernmental          |           |              |           |      |             |               |      |
| 481000 Interest-Pooled Inv.  |           | 8.89-        | 8.89      |      | 1,069.87-   | 1,060.98      | 99-  |
| 482100 RGL Pooled Invest.    |           | 1.52-        | 1.52      |      | 48.16-      | 46.64         | 97-  |
| 482200 URGL Pooled Inv.      |           | 18.11        | 18.11-    |      | 1,756.87    | 1,738.76-     | 99-  |
| * Miscellaneous              |           | 7.70         | 7.70-     |      | 638.84      | 631.14-       | 99-  |
| ** Revenue                   |           | 7.70         | 7.70-     |      | 638.84      | 631.14-       | 99-  |
| 710149 Invest Pool Alloc Ex  |           | 0.13         | 0.13-     |      | 20.39       | 20.26-        | 99-  |
| 710585 Undesignated Budget   |           |              |           |      |             |               |      |
| 711504 Equipment nonCapital  |           |              |           |      |             |               |      |
| * Services and Supplies      |           | 0.13         | 0.13-     |      | 20.39       | 20.26-        | 99-  |
| 781004 Equipment Capital     |           |              |           |      |             |               |      |
| * Capital Outlay             |           |              |           |      |             |               |      |
| ** Expenses                  |           | 0.13         | 0.13-     |      | 20.39       | 20.26-        | 99-  |
| 814092 TF to Public Works    |           |              |           |      |             |               |      |
| 818000 Transfer to Intrafund |           | 1,185.30     | 1,185.30- |      |             | 1,185.30      |      |
| ** Other Financing Src/Use   |           | 1,185.30     | 1,185.30- |      |             | 1,185.30      |      |
| *** Total                    |           | 1,193.13     | 1,193.13- |      | 659.23      | 533.90        | 81   |

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Washoe County  
 Plan/Actual Comparative (FC)

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|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 6 2024         | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210300 | RCS Infrastructure             |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                      | 2024 Plan   | 2024 Actuals | Balance    | Act% | 2023 Actual | Var from PrYr | Var% |
|-------------------------------|-------------|--------------|------------|------|-------------|---------------|------|
| 433300 Local Govt-Oper Cost   | 181,281.34- | 126,476.15-  | 54,805.19- | 70   | 73,869.28-  | 52,606.87-    | 71   |
| * Intergovernmental           | 181,281.34- | 126,476.15-  | 54,805.19- | 70   | 73,869.28-  | 52,606.87-    | 71   |
| 481000 Interest-Pooled Inv.   | 7,000.00-   | 25,453.63-   | 18,453.63  | 364  | 16,143.26-  | 9,310.37-     | 58   |
| 482100 RGL Pooled Invest.     |             | 4,128.90-    | 4,128.90   |      | 726.02-     | 3,402.88-     | 469  |
| 482200 URGL Pooled Inv.       |             | 17,454.23-   | 17,454.23  |      | 26,268.39   | 43,722.62-    | 166- |
| * Miscellaneous               | 7,000.00-   | 47,036.76-   | 40,036.76  | 672  | 9,399.11    | 56,435.87-    | 600- |
| ** Revenue                    | 188,281.34- | 173,512.91-  | 14,768.43- | 92   | 64,470.17-  | 109,042.74-   | 169  |
| 705190 OPEB Contribution      |             |              |            |      |             |               |      |
| 705240 Insur Budgeted Incr    |             |              |            |      |             |               |      |
| * Employee Benefits           |             |              |            |      |             |               |      |
| 710149 Invest Pool Alloc Ex   | 700.00      | 369.10       | 330.90     | 53   | 308.33      | 60.77         | 20   |
| 710500 Other Expense          |             |              |            |      |             |               |      |
| 710507 Network and Data Lines |             |              |            |      |             |               |      |
| 710585 Undesignated Budget    |             |              |            |      |             |               |      |
| 711504 Equipment nonCapital   |             |              |            |      |             |               |      |
| 711505 Intangibles nonCapital |             |              |            |      |             |               |      |
| * Services and Supplies       | 700.00      | 369.10       | 330.90     | 53   | 308.33      | 60.77         | 20   |
| 781004 Equipment Capital      |             |              |            |      |             |               |      |
| 781010 Comm Equip Capital     |             |              |            |      |             |               |      |
| * Capital Outlay              |             |              |            |      |             |               |      |
| ** Expenses                   | 700.00      | 369.10       | 330.90     | 53   | 308.33      | 60.77         | 20   |
| 621001 Transfer From General  |             |              |            |      |             |               |      |
| * Transfers In                |             |              |            |      |             |               |      |
| 814092 TF to Public Works     |             |              |            |      |             |               |      |
| * Transfers Out               |             |              |            |      |             |               |      |
| ** Other Financing Src/Use    |             |              |            |      |             |               |      |
| *** Total                     | 187,581.34- | 173,143.81-  | 14,437.53- | 92   | 64,161.84-  | 108,981.97-   | 170  |

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Run date: 01/19/2024 09:26:02  
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Washoe County  
Plan/Actual Comparative (FC)

|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 6 2024         | Fund: 210            | Regional Communications System |
| Accounts: GO-P-L P&L Accounts | Fund Center: C210330 | NSRS (P25) Infrastructure      |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                  | 2024 Plan    | 2024 Actuals | Balance      | Act% | 2023 Actual | Var from PrYr | Var% |
|---------------------------|--------------|--------------|--------------|------|-------------|---------------|------|
| 814092 TF to Public Works | 2,390,941.54 |              | 2,390,941.54 |      |             |               |      |
| *** Total                 | 2,390,941.54 |              | 2,390,941.54 |      |             |               |      |

|                               |                      |                                |
|-------------------------------|----------------------|--------------------------------|
| Period: 1 thru 6 2024         | Fund: 402            | Capital Improvement Fund       |
| Accounts: GO-P-L P&L Accounts | Fund Center: C921408 | NSRS Debt 2020                 |
| Business Area: *              | Functional Area: 000 | Standard Functional Area Hiera |

| Accounts                     | 2024 Plan    | 2024 Actuals | Balance      | Act% | 2023 Actual | Var from PrYr | Var% |
|------------------------------|--------------|--------------|--------------|------|-------------|---------------|------|
| 481000 Interest-Pooled Inv.  | 25,000.00-   | 22,978.04-   | 2,021.96-    | 92   | 29,864.95-  | 6,886.91      | 23-  |
| 482100 RGL Pooled Invest.    |              | 3,713.44-    | 3,713.44     |      | 1,361.79-   | 2,351.65-     | 173  |
| 482200 URGL Pooled Inv.      |              | 13,327.78-   | 13,327.78    |      | 52,601.13   | 65,928.91-    | 125- |
| ** Revenue                   | 25,000.00-   | 40,019.26-   | 15,019.26    | 160  | 21,374.39   | 61,393.65-    | 287- |
| 710149 Invest Pool Alloc Ex  | 2,000.00     | 331.35       | 1,668.65     | 17   | 565.04      | 233.69-       | 41-  |
| ** Expenses                  | 2,000.00     | 331.35       | 1,668.65     | 17   | 565.04      | 233.69-       | 41-  |
| 610000 Debt Issued           |              |              |              |      |             |               |      |
| * Other Fin. Sources         |              |              |              |      |             |               |      |
| 818000 Transfer to Intrafund | 1,981,632.24 |              | 1,981,632.24 |      |             |               |      |
| * Transfers Out              | 1,981,632.24 |              | 1,981,632.24 |      |             |               |      |
| ** Other Financing Src/Use   | 1,981,632.24 |              | 1,981,632.24 |      |             |               |      |
| *** Total                    | 1,958,632.24 | 39,687.91-   | 1,998,320.15 | 2-   | 21,939.43   | 61,627.34-    | 281- |

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Run date: 01/19/2024 09:30:55  
Report: 400/ZS38

Washoe County  
Plan/Actual Comparative (FC)

|                               |                       |                                |
|-------------------------------|-----------------------|--------------------------------|
| Period: 1 thru 6 2024         | Fund: 402             | Capital Improvement Fund       |
| Accounts: GO-P-L P&L Accounts | Fund Center: PW920408 | NSRS Debt 2020                 |
| Business Area: *              | Functional Area: 000  | Standard Functional Area Hiera |

| Accounts                      | 2024 Plan     | 2024 Actuals | Balance       | Act% | 2023 Actual | Var from PrYr | Var%  |
|-------------------------------|---------------|--------------|---------------|------|-------------|---------------|-------|
| 710100 Professional Services  |               | 94,179.00    | 94,179.00-    |      |             | 94,179.00     |       |
| 710212 Software Subscription  |               | 1,456.67     | 1,456.67-     |      | 6,543.40    | 5,086.73-     | 78-   |
| 710546 Advertising            |               |              |               |      |             |               |       |
| * Services and Supplies       |               | 95,635.67    | 95,635.67-    |      | 6,543.40    | 89,092.27     | 1,362 |
| 781004 Equipment Capital      |               |              |               |      | 84,885.09   | 84,885.09-    | 100-  |
| 781080 Construction Contracts | 5,622,574.00  |              | 5,622,574.00  |      | 233,172.74  | 233,172.74-   | 100-  |
| * Capital Outlay              | 5,622,574.00  |              | 5,622,574.00  |      | 318,057.83  | 318,057.83-   | 100-  |
| ** Expenses                   | 5,622,574.00  | 95,635.67    | 5,526,938.33  | 2    | 324,601.23  | 228,965.56-   | 71-   |
| 622010 TF from Reg Comm Sys   | 2,390,941.54- |              | 2,390,941.54- |      |             |               |       |
| * Transfers In                | 2,390,941.54- |              | 2,390,941.54- |      |             |               |       |
| 818000 Transfer to Intrafund  | 1,981,632.24- |              | 1,981,632.24- |      |             |               |       |
| * Transfers Out               | 1,981,632.24- |              | 1,981,632.24- |      |             |               |       |
| ** Other Financing Src/Use    | 4,372,573.78- |              | 4,372,573.78- |      |             |               |       |
| *** Total                     | 1,250,000.22  | 95,635.67    | 1,154,364.55  | 8    | 324,601.23  | 228,965.56-   | 71-   |

|                               |                       |                                |
|-------------------------------|-----------------------|--------------------------------|
| Period: 1 thru 6 2024         | Fund: 402             | Capital Improvement Fund       |
| Accounts: GO-P-L P&L Accounts | Fund Center: PW920498 | Nevada Shared Radio System     |
| Business Area: *              | Functional Area: 000  | Standard Functional Area Hiera |

| Accounts                      | 2024 Plan | 2024 Actuals | Balance | Act% | 2023 Actual | Var from PrYr | Var% |
|-------------------------------|-----------|--------------|---------|------|-------------|---------------|------|
| 781080 Construction Contracts |           |              |         |      |             |               |      |
| ** Expenses                   |           |              |         |      |             |               |      |
| 622010 TF from Reg Comm Sys   |           |              |         |      |             |               |      |
| ** Other Financing Src/Use    |           |              |         |      |             |               |      |
| *** Total                     |           |              |         |      |             |               |      |