

Period: 1 thru 6 2025	Fund: 202	Health Fund
Accounts: GO-P-L P&L Accounts	Fund Center: 000	Default Washoe County
Business Area: *	Functional Area: 000	Standard Functional Area Hiera

Accounts	2025 Plan	2025 Actuals	Balance	Act%	2024 Plan	2024 Actual	Balance	Act%
422503 Environmental Permits	183,220.00-	79,987.68-	103,232.32-	44	98,500.00-	46,633.04-	51,866.96-	47
422504 Pool Permits	456,304.00-	125,254.08-	331,049.92-	27	330,000.00-	93,142.16-	236,857.84-	28
422505 RV Permits	65,000.00-	34,627.20-	30,372.80-	53	31,438.37-	15,715.20-	15,723.17-	50
422507 Food Service Permits	2,361,872.00-	1,062,415.40-	1,299,456.60-	45	1,775,000.00-	910,854.00-	864,146.00-	51
422508 Wat Well Const Perm	200,000.00-	58,432.32-	141,567.68-	29	120,000.00-	71,921.52-	48,078.48-	60
422509 Water Company Permits	7,899.00-	3,738.24-	4,160.76-	47	3,528.60-	6,598.52-	3,069.92	187
422510 Air Pollution Permits	849,695.52-	586,694.14-	263,001.38-	69	767,968.79-	395,122.12-	372,846.67-	51
422511 ISDS Permits	519,512.40-	215,860.56-	303,651.84-	42	430,000.00-	179,856.24-	250,143.76-	42
422513 Special Event Permits	130,000.00-	176,378.30-	46,378.30	136	131,625.00-	127,039.78-	4,585.22-	97
422514 Initial Applic Fee	312,000.00-	138,990.62-	173,009.38-	45	130,000.00-	99,102.72-	30,897.28-	76
422515 UST Permits	169,754.00-	179,786.40-	10,032.40	106	109,674.00-	138,355.00-	28,681.00	126
* Licenses and Permits	5,255,256.92-	2,662,164.94-	2,593,091.98-	51	3,927,734.76-	2,084,340.30-	1,843,394.46-	53
431100 Federal Grants	20,377,677.76-	3,332,600.53-	17,045,077.23-	16	32,289,669.31-	3,609,861.23-	28,679,808.08-	11
431105 Federal Grants - Indirect	746,868.78-	331,014.61-	415,854.17-	44	2,074,260.45-	427,818.21-	1,646,442.24-	21
432100 State Grants	316,047.58-	204,936.13-	111,111.45-	65	658,602.19-	97,848.88-	560,753.31-	15
432105 State Grants-Indirect	47,013.33-	21,906.76-	25,106.57-	47	73,778.23-	12,768.50-	61,009.73-	17
432310 Tire Fee NRS 444A.090	550,000.00-	149,204.97-	400,795.03-	27	550,000.00-	310,792.35-	239,207.65-	57
432311 Pol Ctrl 445B.830	700,277.19-	89,974.00-	610,303.19-	13	642,587.23-	193,108.00-	449,479.23-	30
* Intergovernmental	22,737,884.64-	4,129,637.00-	18,608,247.64-	18	36,288,897.41-	4,652,197.17-	31,636,700.24-	13
460160 Other General Government		74.00-	74.00			24.00-	24.00	
460162 Services to Other Agencies								
460500 Other Immunizations	75,600.00-	51,340.92-	24,259.08-	68	69,540.12-	36,129.39-	33,410.73-	52
460501 Medicaid Clinical Services	197,400.00-	109,362.54-	88,037.46-	55	142,356.17-	90,712.45-	51,643.72-	64
460508 Tuberculosis								
460509 Water Quality								
460510 IT Overlay								
460511 Birth and Death Certificates	720,000.00-	349,452.00-	370,548.00-	49	720,000.00-	342,279.00-	377,721.00-	48
460512 Duplication Service Fees								
460513 Other Health Service Charges	165,418.00-	131,102.52-	34,315.48-	79	73,710.00-	57,435.24-	16,274.76-	78
460514 Food Service Certification								
460516 Pgm Inc-3rd Prty Rec	296,520.00-	232,932.02-	63,587.98-	79	220,432.94-	139,023.16-	81,409.78-	63
460518 STD Fees	9,450.00-	3,004.71-	6,445.29-	32	16,047.72-	3,868.34-	12,179.38-	24
460519 Outpatient Services								
460520 Eng Serv Health	673,425.00-	176,900.54-	496,524.46-	26	325,000.00-	198,431.02-	126,568.98-	61
460521 Plan Review - Pools & Spas	3,353.00-	33,156.48-	29,803.48	989	2,632.50-	13,340.00-	10,707.50	507
460523 Plan Review - Food Services	204,690.00-	90,398.40-	114,291.60-	44	94,770.00-	70,663.16-	24,106.84-	75
460524 Family Planning	105,000.00-	47,107.70-	57,892.30-	45	60,000.00-	49,320.75-	10,679.25-	82
460525 Plan Review - Vector	47,425.00-	33,767.04-	13,657.96-	71	88,629.96-	48,788.80-	39,841.16-	55
460526 Plan Review-Air Quality	258,553.17-	23,583.36-	234,969.81-	9	136,351.00-	68,565.28-	67,785.72-	50
460527 NOE-AQM	348,477.70-	165,521.24-	182,956.46-	47	315,382.00-	125,205.12-	190,176.88-	40
460528 NESHAP-AQM	317,286.83-	124,890.24-	192,396.59-	39	276,356.00-	135,187.52-	141,168.48-	49
460529 Assessments-AQM	133,803.50-	43,084.80-	90,718.70-	32	111,278.25-	39,998.52-	71,279.73-	36
460530 Inspector Registr-AQ	3,754.33-		3,754.33-		3,467.75-		3,467.75-	
460531 Dust Plan-Air Quality	830,559.40-	346,774.08-	483,785.32-	42	860,941.88-	357,750.72-	503,191.16-	42





711100	ESD Asset Management	59,569.00	32,237.80	27,331.20	54	59,175.00	30,217.00	28,958.00	51
711112	Special Modifications	52,023.00		52,023.00		40,055.00		40,055.00	
711113	Equip Srv Replace	101,126.32	57,009.59	44,116.73	56	70,401.72	50,941.38	19,460.34	72
711114	Equip Srv O & M	54,351.65	34,789.80	19,561.85	64	83,154.26	28,838.22	54,316.04	35
711115	Equip Srv Motor Pool								
711116	ESD Vehicle Lease								
711117	ESD Fuel Charge	38,590.40	18,684.17	19,906.23	48	68,487.52	17,936.98	50,550.54	26
711119	Prop & Liab Billings	48,637.13	24,318.54	24,318.59	50	52,382.87	26,191.44	26,191.43	50
711210	Travel	256,667.40	55,311.63	201,355.77	22	314,929.22	69,382.87	245,546.35	22
711213	Travel-Non Cnty Pers	24,601.00		24,601.00		23,443.00	5,324.94	18,118.06	23
711300	Cash Over Short		0.05-	0.05					
711399	ProCard in Process						98.21	98.21-	
711400	Overhead - General Fund	2,463,221.00	1,231,610.46	1,231,610.54	50	2,141,931.00	1,070,965.56	1,070,965.44	50
711504	Equipment nonCapital	235,952.28	304,217.76	68,265.48-	129	339,474.10	107,645.54	231,828.56	32
711508	Computers nonCapital	113,699.00		113,699.00		113,699.00	11,403.64	102,295.36	10
711509	Comp Sftw nonCap	14,083.98	25,319.82	11,235.84-	180	73,002.00		73,002.00	
*	Services and Supplies	9,236,659.94	3,145,543.81	6,091,116.13	34	18,381,580.07	4,051,730.15	14,329,849.92	22
781001	Land Improvements Capital								
781004	Equipment Capital	328,439.00		328,439.00		1,600,401.20	34,152.50	1,566,248.70	2
781007	Vehicles Capital					44,237.25	44,777.25	540.00-	101
781009	Computer Software Capital	112,182.50		112,182.50		122,055.00	6,325.00	115,730.00	5
*	Capital Outlay	440,621.50		440,621.50		1,766,693.45	85,254.75	1,681,438.70	5
**	Expenses	39,442,895.86	16,312,849.24	23,130,046.62	41	51,503,105.25	16,096,400.69	35,406,704.56	31
621001	Transfer From General	9,518,356.00-	4,763,099.98-	4,755,256.02-	50	9,516,856.00-	4,758,427.98-	4,758,428.02-	50
*	Transfers In	9,518,356.00-	4,763,099.98-	4,755,256.02-	50	9,516,856.00-	4,758,427.98-	4,758,428.02-	50
812230	TF to Regional Permt	109,000.00		109,000.00		100,000.00		100,000.00	
814092	TF to Public Works	9,498,251.42	608,317.20	8,889,934.22	6	10,591,000.00	181,783.00	10,409,217.00	2
814430	To Reg Permits Capit								
*	Transfers Out	9,607,251.42	608,317.20	8,998,934.22	6	10,691,000.00	181,783.00	10,509,217.00	2
**	Other Financing Src/Use	88,895.42	4,154,782.78-	4,243,678.20	4,674-	1,174,144.00	4,576,644.98-	5,750,788.98	390-
***	Total	6,496,266.16	626,906.40	5,869,359.76	10	8,297,246.14	2,782,946.97	5,514,299.17	34