

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended June 30, 2023
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	75,623,134	432,408,190
Licenses and Permits	85,770,319	300,245,183
Intergovernmental Revenue	142,872,104	475,807,082
Charges for Services	22,481,123	86,528,842
Fines and Forfeitures	3,752,417	12,408,756
Interest	4,248,330	36,919,774
Miscellaneous Revenues	1,163,779	2,705,569
Total revenues	<u>335,911,206</u>	<u>1,347,023,396</u>
Transfers from other funds	113,327,521	449,353,738
Total revenues and transfers in	<u><u>449,238,727</u></u>	<u><u>1,796,377,134</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	38,087,588	151,825,675
Judicial	30,559,918	125,846,810
Public Safety	75,354,184	288,401,104
Public Works	2,967,503	11,800,689
Health	(2,815,165)	1,414,267
Welfare	(903,532)	28,441,466
Culture and Recreation	3,449,436	13,045,273
Other General Expenditures	57,043,685	161,382,378
Total expenditures	<u>203,743,617</u>	<u>782,157,662</u>
Transfers out	358,014,908	971,721,853
Total expenditures and transfers out	<u><u>561,758,525</u></u>	<u><u>1,753,879,515</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	7,762,409	23,825,211
Interest	3,559	83,047
Miscellaneous Revenues	2,670	10,467
Total revenues	<u>7,768,638</u>	<u>23,918,725</u>
Expenditures		
Salaries and Wages	292,362	1,140,155
Employee Benefits	107,448	458,886
Services and Supplies	9,338,854	22,058,293
Total expenditures	<u>9,738,664</u>	<u>23,657,334</u>
2020.000 - Road		
Revenues and transfers in		
Intergovernmental Revenue	8,785,697	30,218,671
Charges for Services	1,372,087	2,779,039
Interest	273,662	3,248,536
Miscellaneous Revenues	358,836	1,137,601
Total revenues	<u>10,790,282</u>	<u>37,383,847</u>
Transfers from other funds	502,000	2,008,006
Total revenues and transfers in	<u>11,292,282</u>	<u>39,391,853</u>
Expenditures		
Salaries and Wages	3,112,300	12,482,923
Employee Benefits	1,304,095	5,880,659
Services and Supplies	6,657,634	13,284,262
Capital Outlay	1,033,731	4,386,455
Total expenditures	<u>12,107,760</u>	<u>36,034,299</u>
2030.000 and 2031.000- Clark County Grants		
Revenues and transfers in		
Intergovernmental Revenue	15,661,978	39,026,651
Interest	134,998	1,794,663
Miscellaneous Revenues	97,211	2,372,552
Total revenue	<u>15,894,187</u>	<u>43,193,866</u>
Transfers from other funds	319,571	22,038,679
Total revenues and transfers in	<u>16,213,758</u>	<u>65,232,545</u>
Expenditures and transfers out		
Salaries and Wages	1,936,128	9,176,690
Employee Benefits	567,131	2,700,180
Services and Supplies	16,317,054	40,261,630
Capital Outlay	234,855	921,280
Total expenditures	<u>19,055,168</u>	<u>53,059,780</u>
Transfers to other funds	-	411,027
Total expenditures and transfers out	<u>19,055,168</u>	<u>53,470,807</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,505,083	8,800,115
Interest	80,870	921,610
Total revenues	<u>1,585,953</u>	<u>9,721,725</u>
Expenditures		
Services and Supplies	3,195,503	7,975,253
Total expenditures	<u>3,195,503</u>	<u>7,975,253</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	51,149	537,592
Interest	4,324	26,229
Total revenues	<u>55,473</u>	<u>563,821</u>
Expenditures		
Services and Supplies	63,503	201,464
Capital Outlay	35,000	90,000
Total expenditures	<u>98,503</u>	<u>291,464</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,280,118	4,735,846
Interest	184,135	2,160,632
Miscellaneous Revenues	107,902	361,174
Total revenues	<u>1,572,155</u>	<u>7,257,652</u>
Transfers from other funds	70,750,003	283,000,000
Total revenues and transfers in	<u>72,322,158</u>	<u>290,257,652</u>
Expenditures and transfers out		
Salaries and Wages	33,819,315	138,371,550
Employee Benefits	16,789,995	66,198,844
Services and Supplies	16,993,321	58,743,018
Capital Outlay	1,838,404	4,386,019
Total expenditures	<u>69,441,035</u>	<u>267,699,431</u>
Transfers to other funds	12,016,783	33,067,135
Total expenditures and transfers out	<u>81,457,818</u>	<u>300,766,566</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	237,834	868,227
Charges for Services	154,552	298,305
Interest	3,583	36,858
Total revenues	395,969	1,203,390
Expenditures		
Salaries and Wages	67,739	266,118
Employee Benefits	29,374	123,662
Services and Supplies	81,315	393,585
Capital Outlay	6,855	6,855
Total expenditures	185,283	790,220
2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	32,627,969	186,932,908
Intergovernmental Revenue	38,338,515	153,354,054
Charges for Services	16,010,689	62,599,399
Interest	622,958	4,448,572
Miscellaneous Revenues	(448,085)	1,239,317
Total revenues	87,152,046	408,574,250
Transfers from other funds	79,498,636	302,994,520
Total revenues and transfers in	166,650,682	711,568,770
Expenditures and transfers out		
Salaries and Wages	94,985,066	393,425,412
Employee Benefits	49,379,048	199,730,038
Services and Supplies	19,570,494	91,094,497
Capital Outlay	3,458,573	7,099,218
Total expenditures	167,393,181	691,349,165
Transfers to other funds	-	5,000,000
Total expenditures and transfers out	167,393,181	696,349,165

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2081.000 - Metro Grant Fund	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	5,449,575	11,034,836
Transfers from other funds	-	5,000,000
Total revenues and transfers in	5,449,575	16,034,836
Expenditures and transfers out		
Salaries and Wages	1,179,672	4,860,903
Employee Benefits	123,045	533,282
Services and Supplies	1,576,998	4,827,882
Capital Outlay	744,124	1,098,797
Total expenditures	3,623,839	11,320,864
Transfers to other funds	5,000,000	5,000,000
Total expenditures and transfers out	8,623,839	16,320,864
2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	1,745,306	9,361,125
Intergovernmental Revenue	326,146	1,296,947
Charges for Services	749,007	4,054,337
Fines and Forfeitures	3,150	10,950
Interest	155,132	2,920,200
Miscellaneous Revenues	58,810	551,958
Total revenues	3,037,551	18,195,517
Transfers from other funds	363,274	1,170,145
Total revenues and transfers in	3,400,825	19,365,662
Expenditures and transfers out		
Salaries and Wages	478,140	1,631,657
Employee Benefits	189,989	718,339
Services and Supplies	13,575,894	36,033,641
Capital Outlay	-	310,261
Total expenditures	14,244,023	38,693,898
Transfers to other funds	1,365,372	1,365,372
Total expenditures and transfers out	15,609,395	40,059,270
2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	1,163,781	4,416,755
Interest	165,562	1,794,368
Miscellaneous Revenues	236,621	1,074,202
Total revenues	1,565,964	7,285,325
Transfers from other funds	436,430	3,824,766
Total revenues and transfers in	2,002,394	11,110,091

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2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	20,448,901	73,375,748
Licenses and Permits	13,918,704	33,275,600
Intergovernmental Revenue	127,423,043	435,520,535
Interest	504,089	8,012,842
Total revenues	<u>162,294,737</u>	<u>550,184,725</u>
Expenditures and transfers out		
Services and Supplies	70,847,733	317,845,776
Transfers to other funds	9,653,831	46,560,814
Total expenditures and transfers out	<u>80,501,564</u>	<u>364,406,590</u>
2130.000 - Special Ad Valorem Distribution		
Revenues		
Taxes	7,524,826	43,999,121
Interest	139,862	724,420
Total revenues	<u>7,664,688</u>	<u>44,723,541</u>
Expenditures and transfers out		
Services and Supplies	8,409,219	18,661,141
Transfers to other funds	3,044,332	9,850,172
Total expenditures and transfers out	<u>11,453,551</u>	<u>28,511,313</u>
2140.000 - Law Library		
Revenues		
Charges for Services	275,923	1,050,890
Fines and Forfeitures	12,800	55,050
Interest	8,446	110,854
Miscellaneous Revenues	-	2,950
Total revenues	<u>297,169</u>	<u>1,219,744</u>
Expenditures		
Salaries and Wages	96,463	421,429
Employee Benefits	38,981	179,327
Services and Supplies	137,711	493,372
Total expenditures	<u>273,155</u>	<u>1,094,128</u>

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2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	522,254	1,677,763
Charges for Services	267,769	707,777
Interest	61,954	815,846
Miscellaneous Revenues	(396)	831,720
Total revenues	851,581	4,033,106
Expenditures		
Salaries and Wages	313,558	924,355
Employee Benefits	127,811	382,007
Services and Supplies	944,389	1,847,709
Total expenditures	1,385,758	3,154,071
2180.000 - Citizen Review Board Administration		
Revenues and transfers in		
Intergovernmental Revenue	-	76,117
Interest	439	5,840
Total revenues	439	81,957
Transfers from other funds	40,099	160,384
Total revenues and transfers in	40,538	242,341
Expenditures		
Salaries and Wages	37,386	146,644
Employee Benefits	13,273	58,904
Services and Supplies	11,564	50,163
Total expenditures	62,223	255,711
2190.000 - Justice Court Administrative Assessment		
Revenues		
Intergovernmental Revenue	611,440	2,245,018
Interest	17,282	349,217
Miscellaneous Revenues	-	6,317
Total revenues	628,722	2,600,552
Expenditures and transfers out		
Services and Supplies	699,243	1,270,315
Capital Outlay	458,244	605,986
Total expenditures	1,157,487	1,876,301
Transfers to other funds	-	3,263,982
Total expenditures and transfers out	1,157,487	5,140,283

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2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	5,350,118	17,967,522
Charges for Services	68,526	68,526
Interest	49,966	756,517
Miscellaneous Revenues	3,725	28,121
Total revenues	<u>5,472,335</u>	<u>18,820,686</u>
Transfers from other funds	-	8,426,250
Total revenues and transfers in	<u><u>5,472,335</u></u>	<u><u>27,246,936</u></u>
Expenditures		
Salaries and Wages	3,825,592	16,580,220
Employee Benefits	1,620,537	7,542,560
Services and Supplies	962,712	3,439,760
Total expenditures	<u>6,408,841</u>	<u>27,562,540</u>
2240.000 - Wetlands Park		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	9,607	127,838
Total revenues	<u>9,607</u>	<u>127,838</u>
Expenditures		
Services and Supplies	186,456	243,288
Total expenditures	<u>186,456</u>	<u>243,288</u>
2250.000 - Boat Safety		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	3,463	20,673
Interest	53	617
Total revenues	<u>3,516</u>	<u>21,290</u>
Expenditures		
Services and Supplies	40	25,158
Total expenditures	<u>40</u>	<u>25,158</u>
2260.000 - District Attorney Check Restitution		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	626,847	2,072,197
Interest	61,329	410,959
Total revenues	<u>688,176</u>	<u>2,483,156</u>
Expenditures		
Salaries and Wages	209,009	830,534
Employee Benefits	91,081	383,651
Services and Supplies	116,946	366,732
Total expenditures	<u>417,036</u>	<u>1,580,917</u>

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2270.000 and 2271.000 - Environment & Sustainability Mangement	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,866,749	13,153,889
Intergovernmental Revenue	941,674	1,955,800
Charges for Services	3,690	58,699
Fines and Forfeitures	141,685	677,590
Interest	144,016	1,641,029
Miscellaneous Revenues	(2,470)	10,405
Total revenues	3,095,344	17,497,412
Expenditures		
Salaries and Wages	1,508,772	6,261,951
Employee Benefits	590,706	2,600,057
Services and Supplies	606,166	1,943,975
Capital Outlay	-	33,640
Total expenditures	2,705,644	10,839,623
2280.000 - Air Quality Transportation Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	2,974,726	9,229,725
Interest	216,887	2,580,472
Total revenues	3,191,613	11,810,197
Expenditures		
Salaries and Wages	513,607	1,816,958
Employee Benefits	190,481	746,418
Services and Supplies	963,770	2,775,489
Capital Outlay	204,057	261,982
Total expenditures	1,871,915	5,600,847
Transfers to other funds	2,000,000	2,000,000
Total expenditures and transfers	3,871,915	7,600,847
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	20,690	336,153
Transfer from other funds	1,467,001	3,892,888
Total revenues and transfers in	1,487,691	4,229,041
Expenditures		
Salaries and Wages	279,123	1,011,451
Employee Benefits	109,707	406,932
Services and Supplies	(889,567)	1,217,698
Capital Outlay	-	103,324
Total expenditures	(500,737)	2,739,405

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	11,593,372	31,044,445
Interest	307,299	4,684,245
Miscellaneous Revenues	1,105	10,696
Total revenues	<u>11,901,776</u>	<u>35,739,386</u>
Expenditures and transfers out		
Salaries and Wages	463,834	1,958,113
Employee Benefits	206,618	969,121
Services and Supplies	920,677	2,800,115
Total expenditures	<u>1,591,129</u>	<u>5,727,349</u>
Transfers to other funds	-	38,000,000
Total expenditures and transfers out	<u>1,591,129</u>	<u>43,727,349</u>
2310.000 - Police Sales Tax Distribution		
Revenues		
Intergovernmental Revenue	45,281,012	153,453,047
Interest	10,569	198,076
Total revenues	<u>45,291,581</u>	<u>153,651,123</u>
Expenditures and transfers out		
Services and Supplies	11,979,172	37,313,731
Transfers to other funds	33,136,447	112,308,110
Total expenditures and transfers out	<u>45,115,619</u>	<u>149,621,841</u>
2320.000 - LVMPD Sales Tax		
Revenues and transfers in		
Interest	376,595	4,280,092
Miscellaneous Revenues	3,230	11,543
Total revenues	<u>379,825</u>	<u>4,291,635</u>
Transfers from other funds	43,641,091	112,308,110
Total revenues and transfers in	<u>44,020,916</u>	<u>116,599,745</u>
Expenditures		
Salaries and Wages	15,770,022	64,700,011
Employee Benefits	9,501,018	39,529,592
Services and Supplies	1,257,963	8,053,447
Capital Outlay	-	76,721
Total expenditures	<u>26,529,003</u>	<u>112,359,771</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	454,434	2,231,013
Interest	5,461	62,965
Miscellaneous Revenues	219	30,401
Total revenues	<u>460,114</u>	<u>2,324,379</u>
Expenditures		
Salaries and Wages	88,372	366,049
Employee Benefits	46,190	176,572
Services and Supplies	74,817	340,248
Total expenditures	<u>209,379</u>	<u>882,869</u>
2340.000 - Fort Mohave Valley Development Fund		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	47,976	588,873
Miscellaneous Revenues	202,994	783,745
Total revenues	<u>250,970</u>	<u>1,372,618</u>
2350.000 - Clark County Redevelopment Agency		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,001,549	8,560,686
Interest	6,799	31,300
Total revenues	<u>1,008,348</u>	<u>8,591,986</u>
Expenditures		
Services and Supplies	599,919	747,394
Total expenditures	<u>599,919</u>	<u>747,394</u>
2360.000 - Habitat Conservation		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	443,559	2,093,735
Intergovernmental Revenue	295,948	435,710
Charges for Services	24,650	92,865
Interest	205,143	2,735,696
Total revenues	<u>969,300</u>	<u>5,358,006</u>
Expenditures		
Salaries and Wages	244,857	956,517
Employee Benefits	95,400	394,701
Services and Supplies	1,816,570	4,039,602
Total expenditures	<u>2,156,827</u>	<u>5,390,820</u>

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2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	28,611,866	89,147,861
Charges for Services	16,303	84,769
Interest	96,798	540,764
Miscellaneous Revenues	42,381	88,174
Total revenues	28,767,348	89,861,568
Expenditures		
Salaries and Wages	8,085,464	32,767,736
Employee Benefits	3,104,103	13,604,961
Services and Supplies	28,546,929	83,708,624
Total expenditures	39,736,496	130,081,321
2380.000 - Medical Assistance to Indigent Persons		
Revenues		
Taxes	15,049,497	87,997,841
Interest	359,856	2,303,707
Miscellaneous Revenues	5,345,989	33,267,606
Total revenues	20,755,342	123,569,154
Expenditures		
Services and Supplies	20,301,414	65,588,449
Total expenditures	20,301,414	65,588,449
2400.000 - Tax Receiver		
Revenues		
Interest	1,881	347
Miscellaneous Revenues	(2,307,375)	10,023
Total revenues	(2,305,494)	10,370
Expenditures		
Services and Supplies	109,166	2,456,069
Total expenditures	109,166	2,456,069
2410.000 - County Donations		
Revenues		
Interest	8,081	103,869
Miscellaneous Revenues	122,406	405,311
Total revenues	130,487	509,180
Expenditures		
Services and Supplies	80,967	297,029
Total expenditures	80,967	297,029

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,402,489	5,918,081
Interest	34,523	474,393
Miscellaneous Revenues	3,497	11,058
Total revenues	<u>1,440,509</u>	<u>6,403,532</u>
Transfers from other funds	1,300,003	5,200,000
Total revenues and transfers in	<u><u>2,740,512</u></u>	<u><u>11,603,532</u></u>
Expenditures		
Salaries and Wages	1,937,771	7,981,387
Employee Benefits	830,936	3,681,157
Services and Supplies	505,027	1,439,937
Total expenditures	<u>3,273,734</u>	<u>13,102,481</u>
2460.000 - County Licensing Applications		
Revenues		
Licenses and Permits	790,454	1,810,318
Interest	-	28,443
Total revenues	<u>790,454</u>	<u>1,838,761</u>
2480.000 - Special Improvement District Administration		
Revenues		
Charges for Services	148,576	377,823
Interest	2,338	42,404
Total revenues	<u>150,914</u>	<u>420,227</u>
Expenditures		
Salaries and Wages	102,563	436,503
Employee Benefits	42,713	188,974
Services and Supplies	(858)	-
Total expenditures	<u>144,418</u>	<u>625,477</u>
2490.000 - Special Assessment Maintenance		
Revenues		
Special Assessments	325,105	1,181,026
Interest	3,602	45,123
Miscellaneous Revenues	21,754	29,335
Total revenues	<u>350,461</u>	<u>1,255,484</u>
Expenditures		
Services and Supplies	277,141	880,632
Total expenditures	<u>277,141</u>	<u>880,632</u>

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2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	60,210	242,108
Interest	2,549	29,062
Miscellaneous Revenues	14,789	48,803
Total revenues	<u>77,548</u>	<u>319,973</u>
Expenditures		
Salaries and Wages	3,377	5,457
Employee Benefits	83	134
Services and Supplies	50,228	200,912
Total expenditures	<u>53,688</u>	<u>206,503</u>
2510.000 - Justice Court Bail		
Revenues		
Charges for Services	1,579,200	4,549,834
Interest	-	-
Miscellaneous Revenues	-	300,000
Total revenues	<u>1,579,200</u>	<u>4,849,834</u>
Expenditures		
Services and Supplies	1,298,202	4,501,425
Total expenditures	<u>1,298,202</u>	<u>4,501,425</u>
2520.000 - Southern Nevada Area Communications Council		
Revenues		
Interest	24,962	283,710
Miscellaneous Revenues	215,869	3,406,661
Total revenues	<u>240,831</u>	<u>3,690,371</u>
Expenditures		
Salaries and Wages	64,524	273,117
Employee Benefits	28,130	131,931
Services and Supplies	784,297	1,519,269
Capital Outlay	962,269	1,009,695
Debt Services	291,291	582,582
Total expenditures	<u>2,130,511</u>	<u>3,516,594</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	112,071	464,984
Interest	27,955	406,084
Miscellaneous Revenues	50,002	83,249
Total revenues	<u>190,028</u>	<u>954,317</u>
Expenditures		
Salaries and Wages	265,512	972,761
Employee Benefits	86,987	368,717
Services and Supplies	69,375	311,682
Total expenditures	<u>421,874</u>	<u>1,653,160</u>
2550.000 - Bunkerville Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	721	5,046
Intergovernmental Revenue	169,049	563,718
Total revenues	<u>169,770</u>	<u>568,764</u>
Transfers out		
Transfers to other funds	179,529	718,116
Total transfers out	<u>179,529</u>	<u>718,116</u>
2560.000 - Whitney Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	286,693	1,525,268
Licenses and Permits	10,740	40,980
Intergovernmental Revenue	372,934	1,260,665
Total revenues	<u>670,367</u>	<u>2,826,913</u>
Transfers out		
Transfers to other funds	797,260	3,189,046
Total transfers out	<u>797,260</u>	<u>3,189,046</u>
2570.000 - Moapa Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	7,701	37,944
Licenses and Permits	1,350	6,210
Intergovernmental Revenue	261,357	875,199
Total revenues	<u>270,408</u>	<u>919,353</u>
Transfers out		
Transfers to other funds	289,861	1,159,432
Total transfers out	<u>289,861</u>	<u>1,159,432</u>

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2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	5,588,083	32,303,556
Licenses and Permits	1,523,280	5,821,149
Intergovernmental Revenue	24,315,538	81,902,299
Total revenues	<u>31,426,901</u>	<u>120,027,004</u>
Transfers out		
Transfers to other funds	36,510,792	146,043,186
Total transfers out	<u>36,510,792</u>	<u>146,043,186</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,210	6,964
Licenses and Permits	4,020	16,080
Intergovernmental Revenue	123,858	417,994
Total revenues	<u>129,088</u>	<u>441,038</u>
Transfers out		
Transfers to other funds	147,915	591,660
Total transfers out	<u>147,915</u>	<u>591,660</u>
2620.000 - Sunrise Manor Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,005,821	6,044,842
Licenses and Permits	231,960	627,110
Intergovernmental Revenue	4,204,691	14,175,727
Total revenues	<u>5,442,472</u>	<u>20,847,679</u>
Transfers out		
Transfers to other funds	6,419,358	25,677,441
Total transfers out	<u>6,419,358</u>	<u>25,677,441</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	929,802	3,996,388
Licenses and Permits	165,210	666,315
Intergovernmental Revenue	5,366,119	18,345,069
Total revenues	<u>6,461,131</u>	<u>23,007,772</u>
Transfers out		
Transfers to other funds	7,078,987	28,315,945
Total transfers out	<u>7,078,987</u>	<u>28,315,945</u>

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2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	615,758	3,485,808
Licenses and Permits	203,085	760,500
Intergovernmental Revenue	2,752,184	9,261,651
Charges for Services	22,337	22,337
Interest	35,207	410,860
Miscellaneous Revenues	33,116	72,804
Total revenues	<u>3,661,687</u>	<u>14,013,960</u>
Expenditures and transfers out		
Salaries and Wages	1,609,189	6,446,304
Employee Benefits	662,708	2,744,880
Services and Supplies	839,066	1,632,291
Capital Outlay	-	72,246
Total expenditures	<u>3,110,963</u>	<u>10,895,721</u>
Transfers to other funds	850,003	3,400,000
Total expenditures and transfers out	<u>3,960,966</u>	<u>14,295,721</u>
2650.000 - Mt. Charleston Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,188	9,736
Licenses and Permits	330	1,320
Total revenues	<u>1,518</u>	<u>11,056</u>
Transfers out		
Transfers to other funds	3,154	12,622
Total transfers out	<u>3,154</u>	<u>12,622</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,179	5,843
Licenses and Permits	2,070	8,280
Total revenues	<u>3,249</u>	<u>14,123</u>
Transfers out		
Transfers to other funds	4,487	17,960
Total transfers out	<u>4,487</u>	<u>17,960</u>

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2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,687,905	16,352,783
Licenses and Permits	46,740	210,630
Intergovernmental Revenue	9,320,013	31,448,250
Total revenues	<u>12,054,658</u>	<u>48,011,663</u>
Transfers out		
Transfers to other funds	14,530,342	58,121,383
Total transfers out	<u>14,530,342</u>	<u>58,121,383</u>
2690.000 - Moapa Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	8,645	49,831
Licenses and Permits	1,020	4,770
Total revenues	<u>9,665</u>	<u>54,601</u>
Expenditures and transfers out		
Salaries and Wages	4,875	15,517
Employee Benefits	119	380
Services and Supplies	796	2,458
Total Expenditures	<u>5,790</u>	<u>18,355</u>
Transfers to other funds	4,331	18,200
Total expenditures and transfers out	<u>10,121</u>	<u>36,555</u>
2700.000 - Summerlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,168,285	6,979,737
Licenses and Permits	182,280	362,490
Intergovernmental Revenue	71,049	241,341
Total revenues	<u>1,421,614</u>	<u>7,583,568</u>
Transfers out		
Transfers to other funds	1,948,184	7,792,730
Total transfers out	<u>1,948,184</u>	<u>7,792,730</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	3,777,054	21,532,689
Licenses and Permits	157,500	647,250
Intergovernmental Revenue	2,186,489	7,435,395
Total revenues	<u>6,121,043</u>	<u>29,615,334</u>
Transfers out		
Transfers to other funds	7,978,515	31,914,051
Total transfers out	<u>7,978,515</u>	<u>31,914,051</u>

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2770 - Community Housing	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	996,194	7,293,752
Transfers from other funds	37,063,687	37,063,687
Total revenues and transfers in	<u>38,059,881</u>	<u>44,357,439</u>
Expenditures		
Services and Supplies	107,535	291,112
Total expenditures	<u>107,535</u>	<u>291,112</u>
2780 - Opioid Settlement	Special Revenue Fund	Year to Date
Revenues		
Interest	86,900	317,291
Miscellaneous Revenues	-	943,911
Total revenue	<u>86,900</u>	<u>1,261,202</u>
2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Interest	-	189,312
Miscellaneous Revenues	(479,561)	309,254
Total revenues	<u>(479,561)</u>	<u>498,566</u>
Transfers out		
Transfers to other funds	-	755,374
Total transfers out	<u>-</u>	<u>755,374</u>
2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	514,198	1,852,837
Interest	23,945	291,766
Total revenues	<u>538,143</u>	<u>2,144,603</u>
Expenditures		
Salaries and Wages	70,967	231,836
Employee Benefits	33,529	113,957
Services and Supplies	1,132,481	1,471,991
Total expenditures	<u>1,236,977</u>	<u>1,817,784</u>

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2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
Revenues and transfers in		
Taxes	52,830	433,638
Intergovernmental Revenue	77,523	202,416
Interest	7,440	93,801
Miscellaneous Revenues	4,537	161,594
Total revenue	<u>142,330</u>	<u>891,449</u>
Transfers In from other funds	181,250	725,000
Total revenue and transfers in	<u><u>323,580</u></u>	<u><u>1,616,449</u></u>
Expenditures		
Salaries and Wages	286,917	1,074,979
Employee Benefits	226,206	554,365
Services and Supplies	153,977	314,340
Capital Outlay	10,990	71,399
Total expenditures	<u>678,090</u>	<u>2,015,083</u>
2920.000 - Moapa Valley Fire		
Revenues		
Intergovernmental Revenue	297,303	973,700
Charges for Services	34,182	128,051
Interest	29,446	362,507
Miscellaneous Revenues	301,795	590,036
Total revenues	<u>662,726</u>	<u>2,054,294</u>
Expenditures		
Salaries and Wages	31,163	114,693
Employee Benefits	76,944	161,698
Services and Supplies	187,790	760,337
Capital Outlay	8,295	298,911
Total expenditures	<u>304,192</u>	<u>1,335,639</u>
2930.000 - Clark County Fire Service District		
Revenues		
Taxes	17,048,304	97,672,737
Intergovernmental Revenue	17,975,156	60,620,527
Total revenues	<u>35,023,460</u>	<u>158,293,264</u>
Transfers out		
Transfers to other funds	45,144,455	180,577,787
Total transfers out	<u>45,144,455</u>	<u>180,577,787</u>

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2940.000 - Crime Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	15,085,983	51,129,346
Interest	3,309	55,018
Total revenues	<u>15,089,292</u>	<u>51,184,364</u>
Expenditures and transfers out		
Services and Supplies	3,619,680	11,271,352
Transfers to other funds	11,416,313	38,695,506
Total expenditures and transfers out	<u>15,035,993</u>	<u>49,966,858</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	94,504	1,038,801
Miscellaneous Revenues	-	784
Total revenues	<u>94,504</u>	<u>1,039,585</u>
Transfers In from other funds	15,034,891	38,695,506
Total revenue and transfers in	<u>15,129,395</u>	<u>39,735,091</u>
Expenditures		
Salaries and Wages	5,554,971	22,529,639
Employee Benefits	3,405,905	13,979,955
Services and Supplies	555,783	3,076,473
Capital Outlay	47,511	47,511
Total expenditures	<u>9,564,170</u>	<u>39,633,578</u>
2970.000 - Human Services & Education Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	18,878,706	63,892,139
Interest	557,722	6,442,956
Miscellaneous Revenues	175,589	184,709
Total revenues	<u>19,612,017</u>	<u>70,519,804</u>
Expenditures		
Salaries and Wages	691,513	2,367,148
Employee Benefits	187,890	719,436
Services and Supplies	17,610,479	52,070,724
Capital Outlay	3,264	84,392
Total expenditures	<u>18,493,146</u>	<u>55,241,700</u>

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2980.000 - COVID-19 Response	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,866,967	113,649,739
Interest	1,174,297	9,599,694
Miscellaneous Revenues	13,367	876,177
Total revenues	3,054,631	124,125,610
Expenditures and transfers out		
Salaries and Wages	360,176	1,248,410
Employee Benefits	132,679	400,768
Services and Supplies	22,223,646	120,446,951
Total expenditures	22,716,501	122,096,129
Transfers to other funds	2,688,190	2,688,190
Total expenditures and transfers out	25,404,691	124,784,319
2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	3,755,026	15,000,392
Interest	734,026	9,048,572
Total revenues	4,489,052	24,048,964
Expenditures		
Employee Benefits	154,230	978,603
Services and Supplies	3,821,129	5,044,365
Total expenditures	3,975,359	6,022,968

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3120.000 - Bond Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	-	230,372
Total revenues	-	230,372
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Expenditures and transfers out		
Debt Service	-	1,350,000
Transfers to other funds	-	1,378,434
Total expenditures	-	2,728,434
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	30,548,182	83,015,660
Interest	654,908	7,238,878
Total revenues	31,203,090	90,254,538
Transfers from other funds	16,735,125	72,630,728
Total revenues and transfers in	47,938,215	162,885,266
Expenditures		
Services and Supplies	161,003	207,809
Debt Service	60,314,599	149,484,460
Total expenditures	60,475,602	149,692,269
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	27,781	357,447
Transfers from other funds	-	50,000
Total revenues and transfers in	27,781	407,447
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	5,290,668	11,812,208
Interest	301,250	2,585,267
Miscellaneous Revenues	107,418	63,587
Total revenues	5,699,336	14,461,062
Transfers from other funds	-	694,433
Total revenues and transfers in	5,699,336	15,155,495
Expenditures and transfers out		
Services and Supplies	393,966	1,330,630
Debt Service	90,191	15,210,501
Total expenditures	484,157	16,541,131
Transfers to other funds	-	50,000
Total expenditures and transfers out	484,157	16,591,131

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	61,394	1,060,061
Total revenues	<u>61,394</u>	<u>1,060,061</u>
Expenditures and transfers out		
Capital Outlay	138,837	1,280,343
Transfers to other funds	436,430	3,824,766
Total expenditures and transfers out	<u>575,267</u>	<u>5,105,109</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	2,314,827	11,957,786
Charges for Services	662,018	1,735,453
Interest	1,267,816	13,396,223
Total revenues	<u>4,244,661</u>	<u>27,089,462</u>
Expenditures		
Salaries and Wages	614,611	2,735,474
Employee Benefits	257,107	1,222,295
Services and Supplies	630,494	1,481,634
Capital Outlay	13,461,135	42,872,497
Total expenditures	<u>14,963,347</u>	<u>48,311,900</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	393,723	2,213,050
Interest	925,769	7,609,122
Miscellaneous Revenues	716,250	716,761
Total revenues	<u>2,035,742</u>	<u>10,538,933</u>
Transfers from other funds	104,316,126	104,316,126
Total revenues and transfers in	<u>106,351,868</u>	<u>114,855,059</u>
Expenditures		
Services and Supplies	-	1,115,801
Capital Outlay	19,214,904	41,036,353
Total expenditures	<u>19,214,904</u>	<u>42,152,154</u>

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4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	205,077	2,293,563
Transfers from other funds	3,044,332	9,850,172
Total revenues and transfers in	<u>3,249,409</u>	<u>12,143,735</u>
Transfers out		
Transfers to other funds	182,660	522,952
Total transfers out	<u>182,660</u>	<u>522,952</u>
4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	108,156
Charges for Services	102,070	745,516
Interest	1,707,445	15,077,156
Miscellaneous Revenues	6,000	55,770
Total revenues	<u>1,815,515</u>	<u>15,986,598</u>
Expenditures and transfers out		
Services and Supplies	2,625,312	8,020,005
Capital Outlay	19,988,171	65,090,032
Total expenditures	<u>22,613,483</u>	<u>73,110,037</u>
Transfers to other funds	502,000	2,008,006
Total expenditures and transfers out	<u>23,115,483</u>	<u>75,118,043</u>
4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	57,099	1,031,111
Total revenues	<u>57,099</u>	<u>1,031,111</u>
Expenditures		
Services and Supplies	752,888	2,007,428
Capital Outlay	22,988	5,480,684
Total expenditures	<u>775,876</u>	<u>7,488,112</u>

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4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	14,357,084	24,058,695
Charges for Services	(95,029)	-
Interest	792,975	3,113,239
Miscellaneous Revenues	908,637	2,778,561
Total revenues	<u>15,963,667</u>	<u>29,950,495</u>
Transfers from other funds	7,775,018	31,100,066
Total revenues and transfers in	<u><u>23,738,685</u></u>	<u><u>61,050,561</u></u>
Expenditures and transfers out		
Services and Supplies	283,187	1,396,932
Capital Outlay	(1,282,691)	1,617,920
Total expenditures	<u>(999,504)</u>	<u>3,014,852</u>
Transfers to other funds	-	845,472
Total expenditures and transfers out	<u><u>(999,504)</u></u>	<u><u>3,860,324</u></u>
4340.000 - Fort Mohave Valley Development Capital Improvement		
Revenues		
Interest	2,278	43,842
Total revenues	<u>2,278</u>	<u>43,842</u>
Expenditures		
Capital Outlay	74,649	226,783
Total expenditures	<u>74,649</u>	<u>226,783</u>
4370.000 - County Capital Projects		
Revenues and transfers in		
Charges for Services	2,269	273,842
Interest	2,096,944	25,196,056
Miscellaneous Revenues	86,255	1,481,757
Total revenues	<u>2,185,468</u>	<u>26,951,655</u>
Transfers In from other funds	11,218,476	154,836,643
Total revenues and transfers in	<u><u>13,403,944</u></u>	<u><u>181,788,298</u></u>
Expenditures		
Services and Supplies	9,148,415	18,623,735
Capital Outlay	15,697,620	36,254,870
Total expenditures	<u>24,846,035</u>	<u>54,878,605</u>
Transfers to other funds	37,401,336	37,401,336
Total expenditures and transfers out	<u><u>62,247,371</u></u>	<u><u>92,279,941</u></u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	336,837	3,929,545
Transfers from other funds	66,451,336	66,451,336
Total revenues and transfers in	<u>66,788,173</u>	<u>70,380,881</u>
Expenditures		
Services and Supplies	5,435,542	11,219,130
Capital Outlay	1,217,063	3,993,685
Total expenditures	<u>6,652,605</u>	<u>15,212,815</u>
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	2,120,119	28,192,408
Interest	465,638	5,880,021
Total revenues	<u>2,585,757</u>	<u>34,072,429</u>
Expenditures		
Services and Supplies	3,774,026	14,383,397
Capital Outlay	1,883,457	6,984,427
Total expenditures	<u>5,657,483</u>	<u>21,367,824</u>
4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	40,000	40,000
Interest	53,790	387,843
Total revenues	<u>93,790</u>	<u>427,843</u>
Expenditures		
Capital Outlay	3,767	480,448
Total expenditures	<u>3,767</u>	<u>480,448</u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	4,391	56,887
Total revenues	<u>4,391</u>	<u>56,887</u>
Expenditures		
Capital Outlay	1,057,349	1,057,349
Total expenditures	<u>1,057,349</u>	<u>1,057,349</u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	17,040	245,841
Total revenues	<u>17,040</u>	<u>245,841</u>
Transfers out		
Transfers to other funds	-	694,433
Total transfers out	<u>-</u>	<u>694,433</u>
4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	703,537	3,328,040
Interest	45,536	593,940
Miscellaneous Revenues	173	16,912
Total revenues	<u>749,246</u>	<u>3,938,892</u>
Expenditures		
Capital Outlay	808,712	3,586,041
Total expenditures	<u>808,712</u>	<u>3,586,041</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	41,724,376	88,800,681
Interest	18,712	546,072
Total revenues	<u>41,743,088</u>	<u>89,346,753</u>
Expenditures		
Services and Supplies	925,086	1,451,716
Capital Outlay	64,757,173	115,393,758
Total expenditures	<u>65,682,259</u>	<u>116,845,474</u>

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5200.000 - Clark County Department of Aviation	Major Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:		
Terminal building and use fees	\$ 40,400,001	\$ 161,209,308
Landing fees and other aircraft fees	12,931,853	49,937,278
Gate use fees	7,514,531	30,569,121
Terminal concession fees	24,308,253	81,948,424
Rental car facility and concession fees	23,740,819	87,002,795
Parking and ground transportation fees	26,256,669	100,308,279
Gaming fees	15,174,214	61,940,090
Ground rents and use fees	6,547,031	25,993,034
Other	3,296,261	12,995,245
Total operating revenues	160,169,631	611,903,573
Operating expenses:		
Salaries and benefits	33,819,332	136,663,637
Professional services	20,888,604	77,590,057
Utilities and communication	8,479,186	31,180,147
Repairs and maintenance	6,843,304	18,057,275
Materials and supplies	8,118,003	22,008,232
General Administrative	2,668,816	8,651,843
Depreciation and amortization	48,349,688	191,619,883
Total operating expenses	129,166,934	485,771,074
Nonoperating revenues (expenses):		
Interest and investment (loss) income	37,518,385	56,250,007
Interest expense	(21,728,327)	(87,648,210)
Gain (loss) on Disposal	265,887	(10,193,848)
Other nonoperating revenues (expenses)	34,353,732	149,254,274
Total nonoperating revenues (expenses)	50,409,677	107,662,222
Capital contributions	9,850,234	168,407,879
Net income (loss)	\$ 91,262,608	\$ 402,202,601

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	11,392,003	42,683,152
Other operating revenues	544,844	2,461,559
Total operating revenues	<u>11,936,847</u>	<u>45,144,711</u>
Operating expenses:		
Salaries and wages	5,282,695	21,005,308
Employee benefits	2,079,991	8,839,138
Services and supplies	2,825,443	9,118,329
Depreciation	289,216	1,198,250
Total operating expenses	<u>10,477,345</u>	<u>40,161,025</u>
Nonoperating revenues (expenses):		
Interest income	325,215	4,293,652
Total nonoperating revenues (expenses)	<u>325,215</u>	<u>4,293,652</u>
Net income (loss)	<u>1,784,717</u>	<u>9,277,338</u>
5360.000 - Kyle Canyon Water District		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	88,413	331,129
Total operating revenues	<u>88,413</u>	<u>331,129</u>
Operating expenses:		
Services and supplies	53,889	275,925
Depreciation	103,867	415,466
Total operating expenses	<u>157,756</u>	<u>691,391</u>
Nonoperating revenues (expenses):		
Interest income	944	11,908
Consolidated and sales and use tax	2,587	8,622
Sales and use tax	13,524	51,059
Total nonoperating revenues (expenses)	<u>17,055</u>	<u>71,589</u>
Net income (loss)	<u>(52,288)</u>	<u>(288,673)</u>
5380.000 - Public Parking		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	(157,518)	-
Total operating revenues	<u>(157,518)</u>	<u>-</u>
Operating expenses:		
Salaries and wages	(132,069)	-
Employee benefits	(54,789)	-
Services and supplies	(292,285)	-
Depreciation	(150,224)	-
Total operating expenses	<u>(629,367)</u>	<u>-</u>
Nonoperating revenues (expenses):		
Interest income	(212,150)	-
Gain (loss) on sale or disposition of property and equipment	(6,738,983)	(6,738,983)
Total nonoperating revenues (expenses)	<u>(6,951,133)</u>	<u>(6,738,983)</u>
Net income (loss)	<u>(6,479,284)</u>	<u>(6,738,983)</u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	2,757,362	12,659,691
Total operating revenues	<u>2,757,362</u>	<u>12,659,691</u>
Operating expenses:		
Salaries and wages	2,336,956	8,561,308
Employee benefits	197,506	859,550
Services and supplies	1,558,323	5,240,332
Depreciation	12,548	49,995
Total operating expenses	<u>4,105,333</u>	<u>14,711,185</u>
Nonoperating revenues (expenses):		
Interest income	17,879	190,344
Other nonoperating revenues (expenses)	34	34
Total nonoperating revenues (expenses)	<u>17,913</u>	<u>190,378</u>
Operating Transfers In	-	1,700,000
Net income (loss)	<u>(1,330,058)</u>	<u>(161,116)</u>

5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	733,266	2,725,733
Total operating revenues	<u>733,266</u>	<u>2,725,733</u>
Operating expenses:		
Salaries and wages	275,959	1,130,124
Employee benefits	60,644	260,668
Services and supplies	423,905	1,641,763
Depreciation	526	2,105
Total operating expenses	<u>761,034</u>	<u>3,034,660</u>
Nonoperating revenues (expenses):		
Interest income	3,632	58,154
Operating Transfers In	250,000	250,000
Net income (loss)	<u>225,864</u>	<u>(773)</u>

5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	1,079,703	3,836,031
Other operating revenues	940	45,764
Total operating revenues	<u>1,080,643</u>	<u>3,881,795</u>
Operating expenses:		
Salaries and wages	263,413	940,772
Employee benefits	106,056	403,893
Services and supplies	488,071	1,885,060
Depreciation	28,150	77,528
Total operating expenses	<u>885,690</u>	<u>3,307,253</u>
Nonoperating revenues (expenses):		
Interest income	12,367	150,817
Gain (loss) on sale or disposition of property and equipment	43,788	43,788
Total nonoperating revenues (expenses)	<u>56,155</u>	<u>194,605</u>
Net income (loss)	<u>251,108</u>	<u>769,147</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	63,313,983	140,262,228
Other operating revenues	61,106	3,415,205
Total operating revenues	<u>63,375,089</u>	<u>143,677,433</u>
Operating expenses:		
Services and supplies	122,707,354	202,484,137
Total operating expenses	<u>122,707,354</u>	<u>202,484,137</u>
Nonoperating revenues (expenses):		
Interest income	605,878	6,185,654
Other nonoperating revenues (expenses)	5,509,361	32,257,957
Total nonoperating revenues (expenses)	<u>6,115,239</u>	<u>38,443,611</u>
Net income (loss)	<u>(53,217,026)</u>	<u>(20,363,093)</u>
6530.000 - Clark County Worker's Compensation		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services	4,367,284	18,659,279
Other operating revenues	854,724	1,384,269
Total operating revenues	<u>5,222,008</u>	<u>20,043,548</u>
Operating expenses:		
Salaries and wages	145,797	613,182
Employee benefits	64,066	295,305
Services and supplies	5,917,724	21,479,796
Depreciation	11,881	47,525
Total operating expenses	<u>6,139,468</u>	<u>22,435,808</u>
Nonoperating revenues (expenses):		
Interest income	207,121	2,690,779
Total nonoperating revenues (expenses)	<u>207,121</u>	<u>2,690,779</u>
Net income (loss)	<u>(710,339)</u>	<u>298,519</u>
6540.000 - Employee Benefits		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services	250,689	1,144,207
Other operating revenues	-	150,000
Total operating revenues	<u>250,689</u>	<u>1,294,207</u>
Operating expenses:		
Salaries and wages	409,548	2,869,406
Employee benefits	19,211	150,543
Services and supplies	128,862	427,467
Total operating expenses	<u>557,621</u>	<u>3,447,416</u>
Nonoperating revenues (expenses):		
Interest income	25,645	389,356
Operating Transfers In	1,000,000	1,000,000
Net income (loss)	<u>718,713</u>	<u>(763,853)</u>

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6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	14,300,000
Other operating revenues	107,488	251,779
Total operating revenues	<u>107,488</u>	<u>14,551,779</u>
Operating expenses:		
Services and supplies	4,306,968	14,301,565
Total operating expenses	<u>4,306,968</u>	<u>14,301,565</u>
Nonoperating revenues (expenses):		
Interest income	83,794	971,021
Total nonoperating revenues (expenses)	<u>83,794</u>	<u>971,021</u>
Net income (loss)	<u>(4,115,686)</u>	<u>1,221,235</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	6,540,455	27,111,173
Other operating revenues	429,960	543,792
Total operating revenues	<u>6,970,415</u>	<u>27,654,965</u>
Operating expenses:		
Services and supplies	6,499,784	31,488,612
Total operating expenses	<u>6,499,784</u>	<u>31,488,612</u>
Nonoperating revenues (expenses):		
Interest income	215,086	2,963,374
Total nonoperating revenues (expenses)	<u>215,086</u>	<u>2,963,374</u>
Net income (loss)	<u>685,717</u>	<u>(870,273)</u>

6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	-	3,750,000
Total operating revenues	<u>-</u>	<u>3,750,000</u>
Operating expenses:		
Services and supplies	283,398	2,904,737
Total operating expenses	<u>283,398</u>	<u>2,904,737</u>
Nonoperating revenues (expenses):		
Interest income	16,301	223,642
Total nonoperating revenues (expenses)	<u>16,301</u>	<u>223,642</u>
Net income (loss)	<u>(267,097)</u>	<u>1,068,905</u>

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6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	1,987,091	6,469,064
Other operating revenues	7,675	84,965
Total operating revenues	<u>1,994,766</u>	<u>6,554,029</u>
Operating expenses:		
Services and supplies	1,451,994	6,137,212
Total operating expenses	<u>1,451,994</u>	<u>6,137,212</u>
Nonoperating revenues (expenses):		
Interest income	55,254	733,679
Total nonoperating revenues (expenses)	<u>55,254</u>	<u>733,679</u>
Net income (loss)	<u>598,026</u>	<u>1,150,496</u>

6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	-	59
Total operating revenues	<u>-</u>	<u>59</u>
Operating expenses:		
Salaries and wages	259,350	1,084,700
Employee benefits	109,840	492,314
Services and supplies	393,053	1,184,785
Total operating expenses	<u>762,243</u>	<u>2,761,799</u>
Nonoperating revenues (expenses):		
Interest income	48,391	728,123
Total nonoperating revenues (expenses)	<u>48,391</u>	<u>728,123</u>
Net income (loss)	<u>(713,852)</u>	<u>(2,033,617)</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	10,391,502	10,391,502
Other operating revenues	114	14,211
Total operating revenues	<u>10,391,616</u>	<u>10,405,713</u>
Operating expenses:		
Services and supplies	576,000	8,358,574
Total operating expenses	<u>576,000</u>	<u>8,358,574</u>
Nonoperating revenues (expenses):		
Interest income	41,018	689,217
Total nonoperating revenues (expenses)	<u>41,018</u>	<u>689,217</u>
Net income (loss)	<u>9,856,634</u>	<u>2,736,356</u>

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6700.000 - Clark County Investment. Pool and SID Loans	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	108,375	1,982,264
Total operating revenues	<u>108,375</u>	<u>1,982,264</u>
Operating expenses:		
Salaries and wages	159,593	651,690
Employee benefits	67,145	288,223
Services and supplies	322,825	901,747
Total operating expenses	<u>549,563</u>	<u>1,841,660</u>
Nonoperating revenues (expenses):		
Interest income	7,704	114,162
Total nonoperating revenues (expenses)	<u>7,704</u>	<u>114,162</u>
Net income (loss)	<u>(433,484)</u>	<u>254,766</u>

6830.000 - County Parking	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,282,841	3,282,841
Total operating revenues	<u>3,282,841</u>	<u>3,282,841</u>
Operating expenses:		
Salaries and wages	167,093	167,093
Employee benefits	69,154	69,154
Services and supplies	625,891	625,891
Depreciation	200,299	200,299
Total operating expenses	<u>1,062,437</u>	<u>1,062,437</u>
Nonoperating revenues (expenses):		
Interest income	236,229	236,229
Gain (loss) on sale or disposition of property and equipment	6,738,983	6,738,983
Total nonoperating revenues (expenses)	<u>6,975,212</u>	<u>6,975,212</u>
Net income (loss)	<u>9,195,616</u>	<u>9,195,616</u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,974	5,520,593
Other operating revenues	2,479	9,797
Total operating revenues	<u>7,453</u>	<u>5,530,390</u>
Operating expenses:		
Salaries and wages	497,023	1,962,707
Employee benefits	204,442	952,561
Services and supplies	1,440,874	4,745,320
Depreciation	39,099	156,396
Total operating expenses	<u>2,181,438</u>	<u>7,816,984</u>
Nonoperating revenues (expenses):		
Interest income	22,654	314,809
Total nonoperating revenues (expenses)	<u>22,654</u>	<u>314,809</u>
Net income (loss)	<u>(2,151,331)</u>	<u>(1,971,785)</u>

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6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,758,888	18,549,600
Other operating revenues	15,326	81,288
Total operating revenues	4,774,214	18,630,888
Operating expenses:		
Salaries and wages	935,009	3,884,744
Employee benefits	374,545	1,681,455
Services and supplies	3,439,234	11,405,600
Depreciation	100,694	428,573
Total operating expenses	4,849,482	17,400,372
Nonoperating revenues (expenses):		
Interest income	57,303	936,994
Gain (loss) on sale or disposition of property and equipment	-	58,102
Total nonoperating revenues (expenses)	57,303	995,096
Net income (loss)	(17,965)	2,225,612

6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	147,194	2,375,931
Total operating revenues	147,194	2,375,931
Operating expenses:		
Salaries and wages	980,710	3,899,900
Employee benefits	388,283	1,637,064
Services and supplies	371,769	1,295,415
Depreciation	1,538	4,664
Total operating expenses	1,742,300	6,837,043
Nonoperating revenues (expenses):		
Interest income	18,479	380,495
Operating Transfers In	4,050,000	4,050,000
Net income (loss)	2,473,373	(30,617)

6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	27,620,483	93,938,018
Other operating revenues	75,436	297,829
Total operating revenues	27,695,919	94,235,847
Operating expenses:		
Salaries and wages	4,753,921	19,775,379
Employee benefits	1,820,632	8,127,498
Services and supplies	8,234,944	47,228,396
Depreciation	396,679	1,586,190
Total operating expenses	15,206,176	76,717,463
Nonoperating revenues (expenses):		
Interest income	214,486	1,981,222
Total nonoperating revenues (expenses)	214,486	1,981,222
Net income (loss)	12,704,229	19,499,606