

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended December 31, 2020
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	98,696,680	210,945,606
Licenses and Permits	54,074,808	90,690,336
Intergovernmental Revenue	100,380,751	131,052,294
Charges for Services	24,391,281	42,052,082
Fines and Forfeitures	2,864,413	5,918,617
Interest	1,337,964	(7,888,002)
Miscellaneous Revenues	89,897	7,262,553
Total revenues	<u>281,835,794</u>	<u>480,033,486</u>
Transfers from other funds	77,514,111	154,792,884
Total revenues and transfers in	<u><u>359,349,905</u></u>	<u><u>634,826,370</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	35,709,647	64,956,363
Judicial	40,419,982	82,168,895
Public Safety	53,515,380	108,737,052
Public Works	2,359,804	5,042,945
Health	1,133,877	1,719,500
Welfare	10,415,445	15,056,886
Culture and Recreation	2,479,263	4,951,974
Other General Expenditures	29,821,225	53,598,981
Total expenditures	<u>175,854,623</u>	<u>336,232,596</u>
Transfers out	138,138,160	277,806,364
Total expenditures and transfers out	<u><u>313,992,783</u></u>	<u><u>614,038,960</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	4,232,045	9,120,370
Interest	6,030	(43,099)
Total revenues	<u>4,238,075</u>	<u>9,077,271</u>
Expenditures		
Salaries and Wages	180,197	344,470
Employee Benefits	78,856	154,369
Services and Supplies	3,567,140	8,148,244
Total expenditures	<u>3,826,193</u>	<u>8,647,083</u>
2020.000 - Road		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	8,412,554	11,183,215
Charges for Services	835,159	675,748
Interest	182,052	(876,663)
Miscellaneous Revenues	920,479	1,211,298
Total revenues	<u>10,350,244</u>	<u>12,193,598</u>
Transfers from other funds	678,686	1,157,372
Total revenues and transfers in	<u>11,028,930</u>	<u>13,350,970</u>
Expenditures		
Salaries and Wages	2,803,099	6,210,809
Employee Benefits	1,332,020	2,761,504
Services and Supplies	1,589,655	3,883,893
Capital Outlay	1,643,463	2,378,088
Total expenditures	<u>7,368,237</u>	<u>15,234,294</u>
2030.000 and 2031.000- Clark County Grants		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	10,448,920	14,986,905
Interest	98,728	(689,912)
Miscellaneous Revenues	627,400	693,722
Total revenue	<u>11,175,048</u>	<u>14,990,715</u>
Transfers from other funds	1,163,817	4,465,867
Total revenues and transfers in	<u>12,338,865</u>	<u>19,456,582</u>
Expenditures and transfers out		
Salaries and Wages	1,907,217	3,910,961
Employee Benefits	722,033	1,461,610
Services and Supplies	7,765,500	12,509,102
Capital Outlay	5,339	9,644
Total expenditures	<u>10,400,089</u>	<u>17,891,317</u>
Transfers to other funds	750,884	6,470,884
Total expenditures and transfers out	<u>11,150,973</u>	<u>24,362,201</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,999,332	4,315,508
Interest	60,526	(245,689)
Total revenues	<u>2,059,858</u>	<u>4,069,819</u>
Expenditures		
Services and Supplies	2,109,332	2,636,252
Total expenditures	<u>2,109,332</u>	<u>2,636,252</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	17,894	56,789
Interest	6,528	(25,165)
Total revenues	<u>24,422</u>	<u>31,624</u>
Expenditures		
Services and Supplies	108,212	239,106
Capital Outlay	15,271	15,271
Total expenditures	<u>123,483</u>	<u>254,377</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,441,621	2,869,674
Interest	178,234	(784,202)
Miscellaneous Revenues	88,371	217,382
Total revenues	<u>1,708,226</u>	<u>2,302,854</u>
Transfers from other funds	64,438,531	127,938,532
Total revenues and transfers in	<u>66,146,757</u>	<u>130,241,386</u>
Expenditures and transfers out		
Salaries and Wages	35,470,576	70,166,234
Employee Benefits	15,603,436	30,685,640
Services and Supplies	10,395,486	21,294,466
Capital Outlay	186,375	464,380
Total expenditures	<u>61,655,873</u>	<u>122,610,720</u>
Transfers to other funds	3,486,750	6,973,500
Total expenditures and transfers out	<u>65,142,623</u>	<u>129,584,220</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	210,306	355,596
Charges for Services	39,086	86,400
Interest	2,302	(15,001)
Total revenues	<u>251,694</u>	<u>426,995</u>
Expenditures		
Salaries and Wages	92,921	183,257
Employee Benefits	40,148	78,456
Services and Supplies	263,754	514,367
Total expenditures	<u>396,823</u>	<u>776,080</u>
2080.000 - Las Vegas Metropolitan Police Department		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Taxes	42,789,180	91,511,552
Intergovernmental Revenue	36,617,988	73,235,970
Charges for Services	10,520,812	20,404,909
Interest	282,799	(982,835)
Miscellaneous Revenues	148,150	554,711
Total revenues	<u>90,358,929</u>	<u>184,724,307</u>
Transfers from other funds	<u>65,318,163</u>	<u>130,636,326</u>
Total revenues and transfers in	<u>155,677,092</u>	<u>315,360,633</u>
Expenditures and transfers out		
Salaries and Wages	89,638,895	181,008,563
Employee Benefits	44,757,887	88,372,350
Services and Supplies	23,631,160	38,329,660
Capital Outlay	44,250	346,250
Total expenditures	<u>158,072,192</u>	<u>308,056,823</u>
Transfers to other funds	-	5,000,000
Total expenditures and transfers out	<u>158,072,192</u>	<u>313,056,823</u>
2081.000 - Metro Grant Fund		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	1,904,861	2,515,921
Miscellaneous Revenues	-	24,700
Total revenues	<u>1,904,861</u>	<u>2,540,621</u>
Transfers from other funds	-	5,000,000
Total revenues and transfers in	<u>1,904,861</u>	<u>7,540,621</u>
Expenditures		
Salaries and Wages	929,427	1,908,243
Employee Benefits	136,749	270,566
Services and Supplies	1,151,795	1,683,772
Capital Outlay	48,450	274,426
Total expenditures	<u>2,266,421</u>	<u>4,137,007</u>

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2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,961,099	2,454,729
Intergovernmental Revenue	369,668	728,651
Charges for Services	761,489	1,920,311
Interest	179,888	(877,097)
Miscellaneous Revenues	388,174	1,058,434
Total revenues	3,665,818	5,290,528
Transfers from other funds	197,128	197,128
Total revenues and transfers in	3,862,946	5,487,656
Expenditures		
Salaries and Wages	386,091	736,252
Employee Benefits	155,432	305,087
Services and Supplies	4,174,872	6,239,032
Capital Outlay	-	292,520
Total expenditures	4,716,395	7,572,891
2110.000 - Subdivision Park Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Licenses and Permits	935,871	1,781,071
Interest	75,036	(280,908)
Miscellaneous Revenues	447,128	844,161
Total revenues	1,458,035	2,344,324
Transfers from other funds	53,091	1,503,623
Total revenues and transfers in	1,511,126	3,847,947
Transfers out		
Transfers to other funds	100,601	100,601
Total transfers out	100,601	100,601
2120.000 - Master Transportation Plan		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	5,520,514	9,486,950
Licenses and Permits	6,522,490	11,139,304
Intergovernmental Revenue	99,696,262	139,028,207
Interest	165,810	(2,495,301)
Total revenues	111,905,076	157,159,160
Expenditures and transfers out		
Services and Supplies	12,192,773	102,551,951
Total expenditures	12,192,773	102,551,951
Transfers to other funds	18,947,465	32,092,070
Total expenditures and transfers out	31,140,238	134,644,021

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2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	9,996,028	21,577,665
Interest	70,549	(235,057)
Total revenues	<u>10,066,577</u>	<u>21,342,608</u>
Expenditures and transfers out		
Services and Supplies	8,150,342	8,150,342
Total expenditures	<u>8,150,342</u>	<u>8,150,342</u>
Transfers to other funds	3,125,689	3,125,689
Total expenditures and transfers out	<u>11,276,031</u>	<u>11,276,031</u>
2140.000 - Law Library		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	342,493	697,641
Fines and Forfeitures	26,375	40,275
Interest	5,185	(23,122)
Miscellaneous Revenues	1,000	1,000
Total revenues	<u>375,053</u>	<u>715,794</u>
Expenditures		
Salaries and Wages	102,164	260,727
Employee Benefits	44,264	98,009
Services and Supplies	89,603	161,111
Total expenditures	<u>236,031</u>	<u>519,847</u>
2160.000 and 2161.000 - Court Education Program		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	299,201	445,323
Charges for Services	425,244	713,021
Interest	53,975	(251,078)
Total revenues	<u>778,420</u>	<u>907,266</u>
Expenditures		
Salaries and Wages	177,281	336,878
Employee Benefits	74,851	146,333
Services and Supplies	246,954	371,814
Total expenditures	<u>499,086</u>	<u>855,025</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	46,202
Interest	327	(164)
Total revenues	327	46,038
Transfers from other funds	41,505	83,010
Total revenues and transfers in	41,832	129,048
Expenditures		
Salaries and Wages	26,119	49,139
Employee Benefits	8,503	16,537
Services and Supplies	4,387	8,420
Total expenditures	39,009	74,096
2190.000 - Justice Court Administrative Assessment		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	450,220	899,434
Interest	24,978	(127,281)
Total revenues	475,198	772,153
Expenditures and transfers out		
Services and Supplies	337,022	612,641
Capital Outlay	6,770	6,770
Total expenditures	343,792	619,411
Transfers to other funds	256,737	513,474
Total expenditures and transfers out	600,529	1,132,885
2200.000 and 2201.000 - Specialty Courts		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	1,641,019	3,313,534
Charges for Services	68,911	146,527
Interest	13,386	(44,795)
Total revenues	1,723,316	3,415,266
Transfers from other funds	-	720,000
Total revenues and transfers in	1,723,316	4,135,266
Expenditures		
Salaries and Wages	289,266	558,872
Employee Benefits	126,652	248,441
Services and Supplies	1,159,551	2,175,374
Total expenditures	1,575,469	2,982,687

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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	1,937,134	6,802,473
Charges for Services	18,654	18,654
Interest	58,280	(257,489)
Total revenues	2,014,068	6,563,638
Transfers from other funds	2,750,175	5,500,350
Total revenues and transfers in	4,764,243	12,063,988
Expenditures		
Salaries and Wages	3,891,777	8,118,375
Employee Benefits	1,810,070	3,748,264
Services and Supplies	954,380	1,575,346
Capital Outlay	125,627	125,627
Total expenditures	6,781,854	13,567,612
2230.000 and 2231.000 - Federal Nuclear Waste Grants		
Revenues		
Interest	835	(3,953)
Total revenues	835	(3,953)
2240.000 - Wetlands Park		
Revenues		
Interest	13,169	(62,942)
Total revenues	13,169	(62,942)
Expenditures		
Services and Supplies	21,767	21,767
Total expenditures	21,767	21,767
2250.000 - Boat Safety		
Revenues		
Intergovernmental Revenue	15,538	34,849
Interest	113	(136)
Total revenues	15,651	34,713
Expenditures		
Services and Supplies	10,051	20,102
Total expenditures	10,051	20,102
2260.000 - District Attorney Check Restitution		
Revenues		
Charges for Services	698,927	841,748
Interest	24,181	(127,074)
Total revenues	723,108	714,674
Expenditures		
Salaries and Wages	299,219	722,037
Employee Benefits	128,324	281,804
Services and Supplies	81,589	160,250
Total expenditures	509,132	1,164,091

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,102,402	2,150,883
Intergovernmental Revenue	641,120	641,120
Charges for Services	1,841	3,237
Fines and Forfeitures	208,410	428,323
Interest	82,580	(418,790)
Miscellaneous Revenues	(164)	3,612
Total revenues	2,036,189	2,808,385
Expenditures		
Salaries and Wages	1,445,527	2,855,498
Employee Benefits	590,305	1,148,323
Services and Supplies	399,955	756,761
Total expenditures	2,435,787	4,760,582
2280.000 - Air Quality Transportation Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	2,017,554	1,332,018
Interest	162,610	(772,640)
Total revenues	2,180,164	559,378
Expenditures		
Salaries and Wages	271,674	896,286
Employee Benefits	120,040	343,030
Services and Supplies	400,822	539,955
Capital Outlay	345,428	708,948
Total expenditures	1,137,964	2,488,219
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Charges for Services	76,332	76,332
Interest	17,680	(80,493)
Total revenues	94,012	(4,161)
Transfer from other funds	1,268,465	1,732,409
Total revenues and transfers in	1,362,477	1,728,248
Expenditures		
Salaries and Wages	169,389	324,986
Employee Benefits	67,787	138,140
Services and Supplies	476,227	891,356
Total expenditures	713,403	1,354,482

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	8,885,222	12,236,155
Interest	308,623	(1,306,459)
Miscellaneous Revenues	2,194	7,170
Total revenues	<u>9,196,039</u>	<u>10,936,866</u>
Expenditures and transfers out		
Salaries and Wages	3,221,913	6,491,771
Employee Benefits	1,378,892	2,833,931
Services and Supplies	2,520,497	4,496,890
Capital Outlay	46,089	180,589
Total expenditures	<u>7,167,391</u>	<u>14,003,181</u>
Transfers to other funds	256,211	256,211
Total expenditures and transfers out	<u>7,423,602</u>	<u>14,259,392</u>
2310.000 - Police Sales Tax Distribution		
Revenues		
Intergovernmental Revenue	31,211,250	41,309,627
Interest	8,712	(36,578)
Total revenues	<u>31,219,962</u>	<u>41,273,049</u>
Expenditures and transfers out		
Services and Supplies	1,182,754	8,090,990
Total expenditures	<u>1,182,754</u>	<u>8,090,990</u>
Transfers to other funds	9,075,977	30,359,442
Total expenditures and transfers out	<u>10,258,731</u>	<u>38,450,432</u>
2320.000 - LVMPD Sales Tax		
Revenues and transfers in		
Interest	240,959	(1,601,255)
Miscellaneous Revenues	2,636	5,895
Total revenues	<u>243,595</u>	<u>(1,595,360)</u>
Transfers from other funds	22,545,429	22,545,429
Total revenues and transfers in	<u>22,789,024</u>	<u>20,950,069</u>
Expenditures		
Salaries and Wages	16,800,072	34,271,843
Employee Benefits	9,871,560	19,254,799
Services and Supplies	3,380,470	4,536,642
Capital Outlay	148,765	557,868
Total expenditures	<u>30,200,867</u>	<u>58,621,152</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	1,080,655	1,646,665
Interest	2,347	(41,545)
Miscellaneous Revenues	58,720	77,216
Total revenues	<u>1,141,722</u>	<u>1,682,336</u>
Expenditures		
Salaries and Wages	80,697	161,221
Employee Benefits	36,116	68,797
Services and Supplies	410,068	551,853
Total expenditures	<u>526,881</u>	<u>781,871</u>
2340.000 - Fort Mohave Valley Development Fund		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	36,584	(165,263)
Miscellaneous Revenues	274,149	477,142
Total revenues	<u>310,733</u>	<u>311,879</u>
2360.000 - Habitat Conservation		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	632,995	1,163,822
Intergovernmental Revenue	119,590	119,590
Charges for Services	15,116	21,273
Interest	208,562	(1,006,092)
Total revenues	<u>976,263</u>	<u>298,593</u>
Expenditures		
Salaries and Wages	161,885	339,484
Employee Benefits	63,612	128,898
Services and Supplies	665,397	874,387
Total expenditures	<u>890,894</u>	<u>1,342,769</u>
2370.000 & 2371.000- Child Welfare		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	17,754,908	47,610,840
Charges for Services	21,934	49,747
Interest	48,135	(90,176)
Miscellaneous Revenues	4,776	6,545
Total revenues	<u>17,829,753</u>	<u>47,576,956</u>
Expenditures		
Salaries and Wages	5,572,690	11,253,178
Employee Benefits	2,402,643	4,897,854
Services and Supplies	19,011,447	32,131,318
Total expenditures	<u>26,986,780</u>	<u>48,282,350</u>

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2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	19,991,869	43,155,287
Interest	169,425	(610,966)
Total revenues	<u>20,161,294</u>	<u>42,544,321</u>
Expenditures		
Services and Supplies	18,784,778	18,784,778
Total expenditures	<u>18,784,778</u>	<u>18,784,778</u>
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	3,083	(14,919)
Total revenues	<u>3,083</u>	<u>(14,919)</u>
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Interest	6,554	(31,287)
Miscellaneous Revenues	68,902	97,579
Total revenues	<u>75,456</u>	<u>66,292</u>
Expenditures		
Services and Supplies	95,455	135,404
Total expenditures	<u>95,455</u>	<u>135,404</u>
2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	874,753	1,765,829
Interest	40,500	(212,678)
Miscellaneous Revenues	16,833	21,877
Total revenues	<u>932,086</u>	<u>1,575,028</u>
Transfers from other funds	1,299,999	2,599,998
Total revenues and transfers in	<u>2,232,085</u>	<u>4,175,026</u>
Expenditures		
Salaries and Wages	1,607,240	3,330,767
Employee Benefits	769,104	1,549,125
Services and Supplies	255,390	484,422
Total expenditures	<u>2,631,734</u>	<u>5,364,314</u>
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	282,924	1,869,718
Interest	6,068	(16,960)
Total revenues	<u>288,992</u>	<u>1,852,758</u>

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2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Interest	3,252	(22,014)
Total revenues	<u>3,252</u>	<u>(22,014)</u>
Expenditures		
Salaries and Wages	97,123	210,060
Employee Benefits	42,920	91,459
Services and Supplies	9,776	19,564
Total expenditures	<u>149,819</u>	<u>321,083</u>
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	7,301	33,890
Interest	4,282	(27,918)
Miscellaneous Revenues	2,074	4,166
Total revenues	<u>13,657</u>	<u>10,138</u>
Expenditures		
Services and Supplies	318,555	444,263
Total expenditures	<u>318,555</u>	<u>444,263</u>
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	22,315	42,105
Interest	1,032	(4,411)
Miscellaneous Revenues	10,715	10,715
Total revenues	<u>34,062</u>	<u>48,409</u>
Expenditures		
Services and Supplies	60,902	61,805
Total expenditures	<u>60,902</u>	<u>61,805</u>
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	893,162	2,261,029
Interest	17,862	(83,375)
Total revenues	<u>911,024</u>	<u>2,177,654</u>
Expenditures		
Services and Supplies	1,081,756	1,892,982
Total expenditures	<u>1,081,756</u>	<u>1,892,982</u>

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2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	12,891	(86,263)
Miscellaneous Revenues	2,431,381	2,444,241
Total revenues	<u>2,444,272</u>	<u>2,357,978</u>

Expenditures		
Salaries and Wages	55,835	241,724
Employee Benefits	28,419	69,420
Services and Supplies	18,159	91,642
Capital Outlay	-	26,362
Debt Services	291,291	291,291
Total expenditures	<u>393,704</u>	<u>720,439</u>

2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	297,899	609,246
Interest	34,569	(169,993)
Miscellaneous Revenues	19,466	48,027
Total revenues	<u>351,934</u>	<u>487,280</u>

Expenditures		
Salaries and Wages	256,054	461,006
Employee Benefits	115,357	219,195
Services and Supplies	125,170	251,956
Total expenditures	<u>496,581</u>	<u>932,157</u>

2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,096	3,241
Intergovernmental Revenue	143,956	187,803
Total revenues	<u>145,052</u>	<u>191,044</u>

Transfers out		
Transfers to other funds	123,668	185,502
Total transfers out	<u>123,668</u>	<u>185,502</u>

2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	327,307	746,080
Licenses and Permits	11,640	21,630
Intergovernmental Revenue	267,808	349,379
Total revenues	<u>606,755</u>	<u>1,117,089</u>

Transfers out		
Transfers to other funds	495,000	945,000
Total transfers out	<u>495,000</u>	<u>945,000</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	8,002	19,317
Intergovernmental Revenue	200,778	261,933
Total revenues	<u>208,780</u>	<u>281,250</u>
Transfers out		
Transfers to other funds	194,668	292,002
Total transfers out	<u>194,668</u>	<u>292,002</u>
2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	8,311,147	16,185,392
Licenses and Permits	1,514,630	2,951,028
Intergovernmental Revenue	19,065,553	24,872,690
Total revenues	<u>28,891,330</u>	<u>44,009,110</u>
Transfers out		
Transfers to other funds	20,925,000	41,850,000
Total transfers out	<u>20,925,000</u>	<u>41,850,000</u>
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,783	3,715
Licenses and Permits	3,090	4,260
Intergovernmental Revenue	99,451	129,742
Total revenues	<u>104,324</u>	<u>137,717</u>
Transfers out		
Transfers to other funds	85,374	140,832
Total transfers out	<u>85,374</u>	<u>140,832</u>
2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,324,266	3,018,930
Licenses and Permits	252,075	415,950
Intergovernmental Revenue	3,116,150	4,065,291
Total revenues	<u>4,692,491</u>	<u>7,500,171</u>
Transfers out		
Transfers to other funds	4,557,501	9,115,002
Total transfers out	<u>4,557,501</u>	<u>9,115,002</u>

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2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	848,487	1,764,241
Licenses and Permits	132,765	221,990
Intergovernmental Revenue	3,739,740	4,878,819
Total revenues	<u>4,720,992</u>	<u>6,865,050</u>
Transfers out		
Transfers to other funds	4,125,000	8,250,000
Total transfers out	<u>4,125,000</u>	<u>8,250,000</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	747,139	1,729,065
Licenses and Permits	206,505	457,050
Intergovernmental Revenue	2,039,344	2,660,503
Interest	24,528	(142,204)
Miscellaneous Revenues	8,345	14,922
Total revenues	<u>3,025,861</u>	<u>4,719,336</u>
Expenditures and transfers out		
Salaries and Wages	1,412,255	2,835,980
Employee Benefits	606,440	1,141,930
Services and Supplies	185,138	365,991
Capital Outlay	52,893	52,893
Total expenditures	<u>2,256,726</u>	<u>4,396,794</u>
Transfers to other funds	791,349	1,582,698
Total expenditures and transfers out	<u>3,048,075</u>	<u>5,979,492</u>
2650.000 - Mt. Charleston Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,022	5,138
Licenses and Permits	300	900
Total revenues	<u>2,322</u>	<u>6,038</u>
Transfers out		
Transfers to other funds	2,458	4,362
Total transfers out	<u>2,458</u>	<u>4,362</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	781	1,764
Licenses and Permits	2,100	4,050
Total revenues	<u>2,881</u>	<u>5,814</u>
Transfers out		
Transfers to other funds	1,400	2,100
Total transfers out	<u>1,400</u>	<u>2,100</u>

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2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,500,717	8,082,122
Licenses and Permits	59,280	92,370
Intergovernmental Revenue	6,446,997	8,410,674
Total revenues	<u>10,006,994</u>	<u>16,585,166</u>
Transfers out		
Transfers to other funds	9,999,999	19,999,998
Total transfers out	<u>9,999,999</u>	<u>19,999,998</u>
2690.000 - Moapa Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	10,788	25,625
Licenses and Permits	1,680	2,280
Total revenues	<u>12,468</u>	<u>27,905</u>
Expenditures and transfers out		
Salaries and Wages	4,552	7,804
Employee Benefits	112	191
Services and Supplies	823	893
Total Expenditures	<u>5,487</u>	<u>8,888</u>
Transfers to other funds	4,044	8,088
Total expenditures and transfers out	<u>9,531</u>	<u>16,976</u>
2700.000 - Summerlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,554,140	3,388,629
Licenses and Permits	175,980	263,055
Intergovernmental Revenue	46,837	61,104
Total revenues	<u>1,776,957</u>	<u>3,712,788</u>
Transfers out		
Transfers to other funds	1,824,999	3,649,998
Total transfers out	<u>1,824,999</u>	<u>3,649,998</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	4,752,294	10,135,156
Licenses and Permits	137,550	230,770
Intergovernmental Revenue	1,433,164	1,869,688
Total revenues	<u>6,323,008</u>	<u>12,235,614</u>
Transfers out		
Transfers to other funds	6,225,000	12,450,000
Total transfers out	<u>6,225,000</u>	<u>12,450,000</u>

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2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	144,763	-
Interest	219,928	318,110
Miscellaneous Revenues	(1,597,630)	(2,704,445)
Total revenues	<u>(1,232,939)</u>	<u>(2,386,335)</u>
2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,600,559	3,471,765
Interest	12,213	(69,809)
Total revenues	<u>1,612,772</u>	<u>3,401,956</u>
Expenditures		
Salaries and Wages	1,042,966	2,099,506
Employee Benefits	488,922	991,492
Services and Supplies	179,447	312,627
Total expenditures	<u>1,711,335</u>	<u>3,403,625</u>
2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	446,833	746,692
Interest	14,337	(61,037)
Total revenues	<u>461,170</u>	<u>685,655</u>
Expenditures		
Salaries and Wages	36,223	73,887
Employee Benefits	17,075	37,489
Services and Supplies	19,202	31,082
Total expenditures	<u>72,500</u>	<u>142,458</u>
2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
Revenues and transfers in		
Taxes	89,753	227,986
Intergovernmental Revenue	41,893	54,654
Interest	7,082	(32,480)
Miscellaneous Revenues	1,853	7,078
Total revenue	<u>140,581</u>	<u>257,238</u>
Transfers In from other funds	181,250	362,500
Total revenue and transfers in	<u>321,831</u>	<u>619,738</u>
Expenditures		
Salaries and Wages	200,015	389,399
Employee Benefits	109,315	226,895
Services and Supplies	52,268	82,392
Total expenditures	<u>361,598</u>	<u>698,686</u>

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2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	220,694	287,915
Interest	23,155	(110,626)
Miscellaneous Revenues	1,465	1,465
Total revenues	<u>245,314</u>	<u>178,754</u>
Expenditures		
Salaries and Wages	13,077	15,351
Employee Benefits	11,741	57,333
Services and Supplies	67,550	88,766
Capital Outlay	6,908	6,908
Total expenditures	<u>99,276</u>	<u>168,358</u>
2930.000 - Clark County Fire Service District		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	22,789,809	47,994,820
Intergovernmental Revenue	13,617,575	17,765,324
Total revenues	<u>36,407,384</u>	<u>65,760,144</u>
Transfers out		
Transfers to other funds	31,412,166	62,824,332
Total transfers out	<u>31,412,166</u>	<u>62,824,332</u>
2940.000 - Crime Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	10,404,074	13,768,234
Interest	2,461	(9,480)
Total revenues	<u>10,406,535</u>	<u>13,758,754</u>
Expenditures and transfers out		
Services and Supplies	343,059	2,179,955
Total expenditures	<u>343,059</u>	<u>2,179,955</u>
Transfers to other funds	3,235,825	10,819,710
Total expenditures and transfers out	<u>3,578,884</u>	<u>12,999,665</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	41,008	(344,219)
Miscellaneous Revenues	1,663	1,663
Total revenues	<u>42,671</u>	<u>(342,556)</u>
Transfers In from other funds	8,038,552	8,038,552
Total revenue and transfers in	<u>8,081,223</u>	<u>7,695,996</u>
Expenditures		
Salaries and Wages	5,635,879	11,587,523
Employee Benefits	3,422,691	6,686,835
Services and Supplies	1,301,746	1,766,948
Capital Outlay	260,338	334,721
Total expenditures	<u>10,620,654</u>	<u>20,376,027</u>

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2970.000 - Human Services & Education Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	12,938,884	17,104,536
Interest	118,072	(224,336)
Total revenues	<u>13,056,956</u>	<u>16,880,200</u>
Expenditures		
Salaries and Wages	273,202	336,379
Employee Benefits	45,612	68,776
Services and Supplies	387,938	1,956,202
Capital Outlay	-	253,308
Total expenditures	<u>706,752</u>	<u>2,614,665</u>
2980.000 - COVID-19 Response		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	23,665,614	23,666,117
Charges for Services	36,391	127,599
Interest	705,871	(6,037,049)
Miscellaneous Revenues	(6,859)	(15,798)
Total revenues	<u>24,401,017</u>	<u>17,740,869</u>
Transfers In from other funds	750,884	5,750,884
Total revenue and transfers in	<u>25,151,901</u>	<u>23,491,753</u>
Expenditures and transfers out		
Salaries and Wages	979,961	1,071,350
Employee Benefits	2,039	2,232
Services and Supplies	105,760,180	181,016,966
Capital Outlay	6,732,351	8,256,908
Total expenditures	<u>113,474,531</u>	<u>190,347,456</u>
Transfers to other funds	938,530	938,530
Total expenditures and transfers out	<u>114,413,061</u>	<u>191,285,986</u>
2990.000 - Post-Employment Benefits Reserve		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	3,637,688	7,256,281
Interest	624,632	(2,835,512)
Total revenues	<u>4,262,320</u>	<u>4,420,769</u>
Expenditures		
Employee Benefits	366,708	635,400
Services and Supplies	430,183	860,518
Total expenditures	<u>796,891</u>	<u>1,495,918</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	56,509	(267,681)
Total revenues	<u>56,509</u>	<u>(267,681)</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Interest	27,306	(129,345)
Total revenues	<u>27,306</u>	<u>(129,345)</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	14	14
Intergovernmental Revenue	51,516,466	51,516,466
Interest	521,535	(1,594,417)
Total revenues	<u>52,038,015</u>	<u>49,922,063</u>
Transfers from other funds	26,267,317	46,766,119
Total revenues and transfers in	<u>78,305,332</u>	<u>96,688,182</u>
Other financing sources		
Refunding Bonds Issued	90,797	90,797
Total revenues and other financing sources	<u>78,396,129</u>	<u>96,778,979</u>
Expenditures		
Services and Supplies	2,250	2,250
Debt Service	87,826,534	87,826,534
Bond Issuance Costs	89,357	89,357
Total expenditures	<u>87,918,141</u>	<u>87,918,141</u>
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues		
Interest	23,637	(111,877)
Total revenues	<u>23,637</u>	<u>(111,877)</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	5,791,351	8,583,885
Interest	160,005	(892,338)
Miscellaneous Revenues	394,818	140,567
Total revenues	<u>6,346,174</u>	<u>7,832,114</u>
Transfers from other funds	587,687	587,687
Total revenues and transfers in	<u>6,933,861</u>	<u>8,419,801</u>
Expenditures		
Services and Supplies	104,678	201,685
Debt Service	629,347	12,476,679
Total expenditures	<u>734,025</u>	<u>12,678,364</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	118,044	(686,004)
Total revenues	<u>118,044</u>	<u>(686,004)</u>
Transfers from other funds	100,601	100,601
Total revenues and transfers in	<u><u>218,645</u></u>	<u><u>(585,403)</u></u>
Expenditures and transfers out		
Capital Outlay	1,620,980	2,104,421
Total expenditures	<u>1,620,980</u>	<u>2,104,421</u>
Transfers to other funds	53,091	1,503,623
Total expenditures and transfers out	<u><u>1,674,071</u></u>	<u><u>3,608,044</u></u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	170,663	393,756
Interest	697,255	(2,824,902)
Total revenues	<u>867,918</u>	<u>(2,431,146)</u>
Expenditures		
Salaries and Wages	488,145	1,333,247
Employee Benefits	250,185	531,632
Services and Supplies	676,736	793,330
Capital Outlay	21,284,719	36,964,782
Total expenditures	<u>22,699,785</u>	<u>39,622,991</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	222,288	222,288
Interest	450,512	(2,004,740)
Total revenues	<u>672,800</u>	<u>(1,782,452)</u>
Expenditures		
Services and Supplies	5,071	149,688
Capital Outlay	2,708,125	3,554,217
Total expenditures	<u>2,713,196</u>	<u>3,703,905</u>
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	83,746	(375,814)
Total revenues	<u>83,746</u>	<u>(375,814)</u>
Transfers from other funds	3,125,689	3,125,689
Total revenues and transfers in	<u><u>3,209,435</u></u>	<u><u>2,749,875</u></u>
Transfers out		
Transfers to other funds	156,284	156,284
Total transfers out	<u>156,284</u>	<u>156,284</u>

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4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	393,948	393,948
Charges for Services	(183,884)	680,832
Interest	1,287,128	(4,828,800)
Miscellaneous Revenues	-	6,000
Total revenues	<u>1,497,192</u>	<u>(3,748,020)</u>
Expenditures and transfers out		
Services and Supplies	2,423,442	3,123,801
Capital Outlay	12,374,305	21,700,412
Total expenditures	<u>14,797,747</u>	<u>24,824,213</u>
Transfers to other funds	478,686	957,372
Total expenditures and transfers out	<u>15,276,433</u>	<u>25,781,585</u>
4280.000 - LVMPD Capital Improvement		
Revenues		
Interest	(20,678)	(20,678)
Miscellaneous Revenues	19,724	19,724
Total revenues	<u>(954)</u>	<u>(954)</u>
Expenditures		
Services and Supplies	19,582	29,931
Total expenditures	<u>19,582</u>	<u>29,931</u>
4300.000 - CC Fire Service District Capital Construction		
Revenues and transfers in		
Interest	134,023	(748,853)
Miscellaneous Revenues	313,321	423,258
Total revenues	<u>447,344</u>	<u>(325,595)</u>
Transfers from other funds	1,162,167	2,324,334
Total revenues and transfers in	<u>1,609,511</u>	<u>1,998,739</u>
Expenditures and transfers out		
Services and Supplies	2,390,900	2,390,900
Capital Outlay	6,085,103	8,819,048
Total expenditures	<u>8,476,003</u>	<u>11,209,948</u>
Transfers to other funds	200,000	200,000
Total expenditures and transfers out	<u>8,676,003</u>	<u>11,409,948</u>
4340.000 - Fort Mohave Valley Development Capital Improvement		
Revenues		
Interest	6,533	(34,649)
Total revenues	<u>6,533</u>	<u>(34,649)</u>
Expenditures		
Capital Outlay	118,176	145,015
Total expenditures	<u>118,176</u>	<u>145,015</u>

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4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	11,447	21,937
Interest	1,188,527	(6,203,279)
Miscellaneous Revenues	307,988	364,607
Total revenues	<u>1,507,962</u>	<u>(5,816,735)</u>
Expenditures		
Services and Supplies	1,392,900	2,332,442
Capital Outlay	14,992,009	24,255,010
Total expenditures	<u>16,384,909</u>	<u>26,587,452</u>
4380.000 - Information Technology Capital Projects		
Revenues		
Interest	260,254	(1,292,031)
Total revenues	<u>260,254</u>	<u>(1,292,031)</u>
Expenditures		
Salaries and Wages	3,176	6,836
Employee Benefits	1,668	8,801
Services and Supplies	2,613,298	5,666,520
Capital Outlay	5,972,459	5,987,323
Total expenditures	<u>8,590,601</u>	<u>11,669,480</u>
4400.000 - Moapa Town Capital Construction		
Revenues		
Interest	580	(2,746)
Total revenues	<u>580</u>	<u>(2,746)</u>
4420.000 - Public Works Capital Improvements		
Revenues		
Intergovernmental Revenue	(74,856)	667,946
Charges for Services	22,875,459	23,793,701
Interest	320,595	(1,561,275)
Miscellaneous Revenues	40,915	87,114
Total revenues	<u>23,162,113</u>	<u>22,987,486</u>
Expenditures		
Services and Supplies	4,430,563	5,488,781
Capital Outlay	1,866,996	3,730,556
Total expenditures	<u>6,297,559</u>	<u>9,219,337</u>

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4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	27,882	(98,059)
Total revenues	<u>27,882</u>	<u>(98,059)</u>
Expenditures		
Capital Outlay	2,123	738,123
Total expenditures	<u>2,123</u>	<u>738,123</u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	9,002	(49,896)
Total revenues	<u>9,002</u>	<u>(49,896)</u>
4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	19,538	(66,971)
Total revenues	<u>19,538</u>	<u>(66,971)</u>
4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	(332,207)	(297)
Interest	49,324	(194,957)
Total revenues	<u>(282,882)</u>	<u>(195,253)</u>
Expenditures		
Capital Outlay	1,390	1,481
Total expenditures	<u>1,390</u>	<u>1,481</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	15,201,110	19,253,920
Charges for Services	123,542	100,720
Interest	22,228	(48,296)
Total revenues	<u>15,346,880</u>	<u>19,306,344</u>
Expenditures		
Services and Supplies	1,149,106	1,583,073
Capital Outlay	11,433,534	19,906,935
Total expenditures	<u>12,582,640</u>	<u>21,490,008</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	\$ 44,330,615	\$ 88,163,464
Landing fees and other aircraft fees	8,131,092	15,723,889
Gate use fees	5,986,072	10,887,654
Terminal concession fees	7,731,218	13,380,080
Rental car facility and concession fees	10,332,718	20,044,535
Parking and ground transportation fees	9,900,756	19,255,446
Gaming fees	4,362,836	8,055,362
Ground rents and use fees	5,348,191	10,678,451
Other	4,438,854	10,262,119
Total operating revenues	100,562,350	196,451,000
Operating expenses:		
Salaries and benefits	33,228,099	68,986,987
Professional services	14,415,743	29,723,463
Utilities and communication	3,860,091	10,497,168
Repairs and maintenance	3,809,338	8,145,358
Materials and supplies	1,511,402	4,562,376
General Administrative	4,512,691	5,412,580
Depreciation and amortization	47,451,874	94,750,791
Total operating expenses	108,789,237	222,078,723
Nonoperating revenues (expenses):		
Interest and investment income	11,462,143	22,090,665
Interest expense	(24,731,785)	(49,399,122)
Net gain(loss) from disposition of assets	158,750	1,008,964
Other nonoperating revenues (expenses)	74,345,364	147,242,702
Total nonoperating revenues (expenses)	61,234,472	120,943,208
Capital contributions	9,709,600	12,120,485
Net income (loss)	\$ 62,717,185	\$ 107,435,971

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	8,496,102	17,006,046
Other operating revenues	30,283	68,790
Total operating revenues	8,526,385	17,074,836
Operating expenses:		
Salaries and wages	4,479,430	9,509,190
Employee benefits	1,927,071	3,919,330
Services and supplies	1,444,652	2,599,269
Depreciation	346,601	693,203
Total operating expenses	8,197,754	16,720,992
Nonoperating revenues (expenses):		
Interest income	306,553	(1,473,224)
Gain (loss) on sale or disposition of property and equipment	-	5,035
Total nonoperating revenues (expenses)	306,553	(1,468,189)
Net income (loss)	635,184	(1,114,345)
5360.000 - Kyle Canyon Water District		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	140,693	140,693
Total operating revenues	140,693	140,693
Operating expenses:		
Services and supplies	80,168	80,449
Depreciation	104,328	208,656
Total operating expenses	184,496	289,105
Nonoperating revenues (expenses):		
Interest income	796	(3,702)
Consolidated and sales and use tax	2,587	3,449
Sales and use tax	11,998	11,998
Total nonoperating revenues (expenses)	15,381	11,745
Net income (loss)	(28,422)	(136,667)
5380.000 - Public Parking		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	46,297	80,401
Other operating revenues	505	505
Total operating revenues	46,802	80,906
Operating expenses:		
Salaries and wages	49,829	88,618
Employee benefits	20,935	38,888
Services and supplies	44,370	77,600
Depreciation	46,659	93,319
Total operating expenses	161,793	298,425
Nonoperating revenues (expenses):		
Interest income	8,223	(42,122)
Total nonoperating revenues (expenses)	8,223	(42,122)
Net income (loss)	(106,768)	(259,641)

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	838,014	1,475,796
Total operating revenues	<u>838,014</u>	<u>1,475,796</u>
Operating expenses:		
Salaries and wages	922,257	1,808,265
Employee benefits	144,504	278,644
Services and supplies	670,327	1,426,392
Depreciation	10,627	21,255
Total operating expenses	<u>1,747,715</u>	<u>3,534,556</u>
Nonoperating revenues (expenses):		
Interest income	9,797	(93,138)
Total nonoperating revenues (expenses)	<u>9,797</u>	<u>(93,138)</u>
Net income (loss)	<u>(899,904)</u>	<u>(2,151,898)</u>
5450.000 - Shooting Range		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	569,440	968,475
Total operating revenues	<u>569,440</u>	<u>968,475</u>
Operating expenses:		
Salaries and wages	222,377	403,145
Employee benefits	52,346	104,064
Services and supplies	300,930	509,507
Depreciation	127	254
Total operating expenses	<u>575,780</u>	<u>1,016,970</u>
Nonoperating revenues (expenses):		
Interest income	4,416	(21,050)
Total nonoperating revenues (expenses)	<u>4,416</u>	<u>(21,050)</u>
Net income (loss)	<u>(1,924)</u>	<u>(69,545)</u>
5460.000 - Constable		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	627,394	689,788
Other operating revenues	1,669	115,605
Total operating revenues	<u>629,063</u>	<u>805,393</u>
Operating expenses:		
Salaries and wages	235,964	470,571
Employee benefits	108,500	225,660
Services and supplies	338,141	696,682
Depreciation	26,046	52,092
Total operating expenses	<u>708,651</u>	<u>1,445,005</u>
Nonoperating revenues (expenses):		
Interest income	7,823	(48,694)
Gain on sale or abandonment of equipment	4,275	4,275
Total nonoperating revenues (expenses)	<u>12,098</u>	<u>(44,419)</u>
Net income (loss)	<u>(67,490)</u>	<u>(684,031)</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	22,137,902	45,502,083
Other operating revenues	4,175,102	5,729,957
Total operating revenues	<u>26,313,004</u>	<u>51,232,040</u>
Operating expenses:		
Services and supplies	28,249,286	56,341,161
Total operating expenses	<u>28,249,286</u>	<u>56,341,161</u>
Nonoperating revenues (expenses):		
Interest income	336,862	(1,481,923)
Total nonoperating revenues (expenses)	<u>336,862</u>	<u>(1,481,923)</u>
Net income (loss)	<u>(1,599,420)</u>	<u>(6,591,044)</u>
6530.000 - Clark County Worker's Compensation		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services	4,097,249	8,079,373
Other operating revenues	212,937	266,589
Total operating revenues	<u>4,310,186</u>	<u>8,345,962</u>
Operating expenses:		
Salaries and wages	122,107	218,123
Employee benefits	52,107	96,448
Services and supplies	6,288,551	10,046,835
Depreciation	11,881	23,763
Total operating expenses	<u>6,474,646</u>	<u>10,385,169</u>
Nonoperating revenues (expenses):		
Interest income	219,711	(1,006,516)
Total nonoperating revenues (expenses)	<u>219,711</u>	<u>(1,006,516)</u>
Net income (loss)	<u>(1,944,749)</u>	<u>(3,045,723)</u>
6540.000 - Employee Benefits		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services	49	379
Total operating revenues	<u>49</u>	<u>379</u>
Operating expenses:		
Salaries and wages	62,432	7,057,879
Employee benefits	4,652	565,267
Services and supplies	12,125	24,250
Total operating expenses	<u>79,209</u>	<u>7,647,396</u>
Nonoperating revenues (expenses):		
Interest income	10,183	(243,652)
Total nonoperating revenues (expenses)	<u>10,183</u>	<u>(243,652)</u>
Net income (loss)	<u>(68,977)</u>	<u>(7,890,669)</u>

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6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	9,500,000	9,500,000
Other operating revenues	93,393	213,409
Total operating revenues	<u>9,593,393</u>	<u>9,713,409</u>
Operating expenses:		
Services and supplies	4,267,786	5,731,079
Total operating expenses	<u>4,267,786</u>	<u>5,731,079</u>
Nonoperating revenues (expenses):		
Interest income	54,036	(291,524)
Total nonoperating revenues (expenses)	<u>54,036</u>	<u>(291,524)</u>
Net income (loss)	<u>5,379,643</u>	<u>3,690,806</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,155,181	7,766,737
Other operating revenues	103,207	107,830
Total operating revenues	<u>4,258,388</u>	<u>7,874,567</u>
Operating expenses:		
Services and supplies	3,937,950	8,951,513
Total operating expenses	<u>3,937,950</u>	<u>8,951,513</u>
Nonoperating revenues (expenses):		
Interest income	246,685	(1,160,315)
Total nonoperating revenues (expenses)	<u>246,685</u>	<u>(1,160,315)</u>
Net income (loss)	<u>567,123</u>	<u>(2,237,261)</u>

6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	153,587	297,211
Total operating expenses	<u>153,587</u>	<u>297,211</u>
Nonoperating revenues (expenses):		
Interest income	9,174	(50,457)
Total nonoperating revenues (expenses)	<u>9,174</u>	<u>(50,457)</u>
Net income (loss)	<u>(144,413)</u>	<u>(347,668)</u>

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6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	1,150,056	2,298,167
Other operating revenues	207	207
Total operating revenues	<u>1,150,263</u>	<u>2,298,374</u>
Operating expenses:		
Services and supplies	962,864	1,587,683
Total operating expenses	<u>962,864</u>	<u>1,587,683</u>
Nonoperating revenues (expenses):		
Interest income	48,368	(228,897)
Total nonoperating revenues (expenses)	<u>48,368</u>	<u>(228,897)</u>
Net income (loss)	<u>235,767</u>	<u>481,794</u>

6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	-	100
Total operating revenues	<u>-</u>	<u>100</u>
Operating expenses:		
Salaries and wages	261,692	512,835
Employee benefits	122,687	243,228
Services and supplies	340,645	615,170
Total operating expenses	<u>725,024</u>	<u>1,371,233</u>
Nonoperating revenues (expenses):		
Interest income	55,410	(288,390)
Total nonoperating revenues (expenses)	<u>55,410</u>	<u>(288,390)</u>
Net income (loss)	<u>(669,614)</u>	<u>(1,659,523)</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	-	6,158
Total operating revenues	<u>-</u>	<u>6,158</u>
Operating expenses:		
Services and supplies	487,497	4,903,685
Total operating expenses	<u>487,497</u>	<u>4,903,685</u>
Nonoperating revenues (expenses):		
Interest income	48,737	(353,004)
Total nonoperating revenues (expenses)	<u>48,737</u>	<u>(353,004)</u>
Net income (loss)	<u>(438,760)</u>	<u>(5,250,531)</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	570,000	1,140,000
Total operating revenues	<u>570,000</u>	<u>1,140,000</u>
Operating expenses:		
Salaries and wages	180,794	378,682
Employee benefits	73,735	160,760
Services and supplies	224,207	233,376
Total operating expenses	<u>478,736</u>	<u>772,818</u>
Nonoperating revenues (expenses):		
Interest income	6,356	(31,071)
Total nonoperating revenues (expenses)	<u>6,356</u>	<u>(31,071)</u>
Net income (loss)	<u>97,620</u>	<u>336,111</u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,704,905	2,726,397
Other operating revenues	7,450	9,718
Total operating revenues	<u>2,712,355</u>	<u>2,736,115</u>
Operating expenses:		
Salaries and wages	867,203	1,722,726
Employee benefits	409,000	822,957
Services and supplies	907,329	1,752,430
Depreciation	32,422	68,523
Total operating expenses	<u>2,215,954</u>	<u>4,366,636</u>
Nonoperating revenues (expenses):		
Interest income	9,720	(57,462)
Total nonoperating revenues (expenses)	<u>9,720</u>	<u>(57,462)</u>
Net income (loss)	<u>506,121</u>	<u>(1,687,983)</u>

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,368,526	5,573,846
Other operating revenues	16,827	21,006
Total operating revenues	<u>3,385,353</u>	<u>5,594,852</u>
Operating expenses:		
Salaries and wages	796,706	1,796,646
Employee benefits	348,103	714,407
Services and supplies	1,840,461	3,745,660
Depreciation	66,860	132,366
Total operating expenses	<u>3,052,130</u>	<u>6,389,079</u>
Nonoperating revenues (expenses):		
Interest income	45,136	(241,928)
Gain (loss) on sale or disposition of property and equipment	5,911	5,911
Total nonoperating revenues (expenses)	<u>51,047</u>	<u>(236,017)</u>
Net income (loss)	<u>384,270</u>	<u>(1,030,244)</u>

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	55,157	55,157
Other operating revenues	-	1,800
Total operating revenues	55,157	56,957
Operating expenses:		
Salaries and wages	716,144	1,850,696
Employee benefits	302,757	672,077
Services and supplies	225,324	431,346
Depreciation	2,225	4,450
Total operating expenses	1,246,450	2,958,569
Nonoperating revenues (expenses):		
Interest income	21,959	(163,663)
Total nonoperating revenues (expenses)	21,959	(163,663)
Net income (loss)	(1,169,334)	(3,065,275)
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	16,274,507	32,503,003
Other operating revenues	22,183	107,632
Total operating revenues	16,296,690	32,610,635
Operating expenses:		
Salaries and wages	4,308,779	9,286,703
Employee benefits	1,740,235	3,612,844
Services and supplies	10,895,033	23,680,554
Depreciation	409,631	820,621
Total operating expenses	17,353,678	37,400,722
Nonoperating revenues (expenses):		
Interest income	157,256	(693,748)
Total nonoperating revenues (expenses)	157,256	(693,748)
Net income (loss)	(899,732)	(5,483,835)