

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended June 30, 2021
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	67,612,001	372,813,165
Licenses and Permits	55,776,909	193,082,527
Intergovernmental Revenue	119,245,269	355,155,110
Charges for Services	20,858,159	82,691,259
Fines and Forfeitures	5,128,598	15,303,810
Interest	1,600,609	(4,327,778)
Miscellaneous Revenues	(137,795)	2,052,964
Total revenues	<u>270,083,750</u>	<u>1,016,771,057</u>
Transfers from other funds	77,459,887	309,694,087
Total revenues and transfers in	<u><u>347,543,637</u></u>	<u><u>1,326,465,144</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	29,357,767	123,947,082
Judicial	39,627,215	159,800,413
Public Safety	57,371,518	224,599,074
Public Works	1,462,916	7,985,377
Health	11,506,084	14,356,805
Welfare	34,621,600	60,862,189
Culture and Recreation	2,622,038	9,901,033
Other General Expenditures	34,553,557	119,992,806
Total expenditures	<u>211,122,695</u>	<u>721,444,779</u>
Transfers out	184,790,148	601,781,803
Total expenditures and transfers out	<u><u>395,912,843</u></u>	<u><u>1,323,226,582</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	2,925,805	17,894,684
Interest	13,053	(21,390)
Total revenues	<u>2,938,858</u>	<u>17,873,294</u>
Expenditures and transfers out		
Salaries and Wages	184,446	689,902
Employee Benefits	80,543	309,458
Services and Supplies	1,989,974	12,516,322
Total expenditures	<u>2,254,963</u>	<u>13,515,682</u>
Transfers to other funds	875,627	875,627
Total expenditures and transfers out	<u>3,130,590</u>	<u>14,391,309</u>
2020.000 - Road		
Revenues and transfers in		
Intergovernmental Revenue	8,259,155	26,883,902
Charges for Services	335,742	1,663,419
Interest	174,254	(461,944)
Miscellaneous Revenues	955	1,317,090
Total revenues	<u>8,770,106</u>	<u>29,402,467</u>
Transfers from other funds	478,680	2,114,738
Total revenues and transfers in	<u>9,248,786</u>	<u>31,517,205</u>
Expenditures		
Salaries and Wages	2,617,416	11,517,725
Employee Benefits	1,367,412	5,435,189
Services and Supplies	4,893,923	11,311,291
Capital Outlay	1,054,775	4,033,916
Total expenditures	<u>9,933,526</u>	<u>32,298,121</u>
2030.000 and 2031.000- Clark County Grants		
Revenues and transfers in		
Intergovernmental Revenue	10,985,838	36,900,045
Interest	47,916	(560,931)
Miscellaneous Revenues	330,156	1,067,673
Total revenue	<u>11,363,910</u>	<u>37,406,787</u>
Transfers from other funds	22,760,914	27,226,782
Total revenues and transfers in	<u>34,124,824</u>	<u>64,633,569</u>
Expenditures and transfers out		
Salaries and Wages	1,994,055	7,885,712
Employee Benefits	785,202	3,046,065
Services and Supplies	13,993,050	36,697,604
Capital Outlay	223,706	446,763
Total expenditures	<u>16,996,013</u>	<u>48,076,144</u>
Transfers to other funds	-	11,470,884
Total expenditures and transfers out	<u>16,996,013</u>	<u>59,547,028</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,297,327	7,538,176
Interest	55,115	(116,045)
Total revenues	<u>1,352,442</u>	<u>7,422,131</u>
Expenditures		
Services and Supplies	1,695,634	6,074,951
Total expenditures	<u>1,695,634</u>	<u>6,074,951</u>
2050.000 - LVMPD Forfeitures		
Revenues		
Fines and Forfeitures	105,419	268,948
Interest	5,122	(12,114)
Total revenues	<u>110,541</u>	<u>256,834</u>
Expenditures		
Services and Supplies	310,847	781,653
Capital Outlay	170,660	185,932
Total expenditures	<u>481,507</u>	<u>967,585</u>
2060.000 - Detention Services		
Revenues and transfers in		
Charges for Services	1,703,445	5,941,238
Interest	170,894	(384,268)
Miscellaneous Revenues	105,433	400,855
Total revenues	<u>1,979,772</u>	<u>5,957,825</u>
Transfers from other funds	64,400,085	256,726,027
Total revenues and transfers in	<u>66,379,857</u>	<u>262,683,852</u>
Expenditures and transfers out		
Salaries and Wages	33,933,841	137,521,909
Employee Benefits	15,328,323	60,695,592
Services and Supplies	15,487,787	47,832,146
Capital Outlay	874,937	1,657,389
Total expenditures	<u>65,624,888</u>	<u>247,707,036</u>
Transfers to other funds	3,486,750	13,947,000
Total expenditures and transfers out	<u>69,111,638</u>	<u>261,654,036</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	271,549	845,198
Charges for Services	53,684	198,420
Interest	1,638	(11,304)
Miscellaneous Revenues	-	250
Total revenues	326,871	1,032,564
Expenditures		
Salaries and Wages	82,578	352,280
Employee Benefits	38,846	154,466
Services and Supplies	102,152	769,032
Total expenditures	223,576	1,275,778
2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	28,412,874	160,929,998
Intergovernmental Revenue	36,617,988	146,471,946
Charges for Services	11,243,811	40,840,720
Interest	283,010	(360,759)
Miscellaneous Revenues	213,519	1,018,733
Total revenues	76,771,202	348,900,638
Transfers from other funds	70,318,171	266,272,660
Total revenues and transfers in	147,089,373	615,173,298
Expenditures and transfers out		
Salaries and Wages	86,138,724	354,729,090
Employee Benefits	44,020,471	173,876,968
Services and Supplies	20,906,564	72,389,668
Capital Outlay	1,910,832	2,936,864
Total expenditures	152,976,591	603,932,590
Transfers to other funds	-	5,000,000
Total expenditures and transfers out	152,976,591	608,932,590

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2081.000 - Metro Grant Fund	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	4,949,711	10,137,616
Miscellaneous Revenues	(800)	24,700
Total revenues	<u>4,948,911</u>	<u>10,162,316</u>
Transfers from other funds	-	5,000,000
Total revenues and transfers in	<u><u>4,948,911</u></u>	<u><u>15,162,316</u></u>
Expenditures and transfers out		
Salaries and Wages	1,415,412	4,335,532
Employee Benefits	150,607	556,420
Services and Supplies	1,506,626	4,829,729
Capital Outlay	102,430	849,067
Total expenditures	<u>3,175,075</u>	<u>10,570,748</u>
Transfers to other funds	5,000,000	5,000,000
Total expenditures and transfers out	<u><u>8,175,075</u></u>	<u><u>15,570,748</u></u>
2100.000 - General Purpose		
Revenues and transfers in		
Licenses and Permits	1,931,172	6,205,339
Intergovernmental Revenue	369,248	1,467,118
Charges for Services	911,219	3,586,264
Fines and Forfeitures	1,000	10,500
Interest	153,428	(508,552)
Miscellaneous Revenues	597,859	1,670,453
Total revenues	<u>3,963,926</u>	<u>12,431,122</u>
Transfers from other funds	16,015,174	16,394,018
Total revenues and transfers in	<u><u>19,979,100</u></u>	<u><u>28,825,140</u></u>
Expenditures		
Salaries and Wages	426,857	1,597,211
Employee Benefits	174,982	660,636
Services and Supplies	5,216,863	16,016,146
Capital Outlay	65,460	357,980
Total expenditures	<u>5,884,162</u>	<u>18,631,973</u>
2110.000 - Subdivision Park Fees		
Revenues and transfers in		
Licenses and Permits	1,425,090	4,269,193
Interest	76,911	(101,860)
Miscellaneous Revenues	282,648	1,578,305
Total revenues	<u>1,784,649</u>	<u>5,745,638</u>
Transfers from other funds	1,398,700	2,902,323
Total revenues and transfers in	<u><u>3,183,349</u></u>	<u><u>8,647,961</u></u>
Transfers out		
Transfers to other funds	-	100,601
Total transfers out	<u><u>-</u></u>	<u><u>100,601</u></u>

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2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	9,459,503	23,019,350
Licenses and Permits	7,442,169	30,462,772
Intergovernmental Revenue	107,537,073	343,988,443
Interest	241,978	(2,029,411)
Total revenues	<u>124,680,723</u>	<u>395,441,154</u>
Expenditures and transfers out		
Services and Supplies	56,261,774	236,094,101
Total expenditures	<u>56,261,774</u>	<u>236,094,101</u>
Transfers to other funds	1,848,387	38,451,803
Total expenditures and transfers out	<u>58,110,161</u>	<u>274,545,904</u>
2130.000 - Special Ad Valorem Distribution		
Revenues		
Taxes	6,485,969	37,689,625
Interest	51,275	(117,262)
Total revenues	<u>6,537,244</u>	<u>37,572,363</u>
Expenditures and transfers out		
Services and Supplies	7,005,770	22,432,257
Total expenditures	<u>7,005,770</u>	<u>22,432,257</u>
Transfers to other funds	2,686,742	8,602,862
Total expenditures and transfers out	<u>9,692,512</u>	<u>31,035,119</u>
2140.000 - Law Library		
Revenues		
Charges for Services	375,915	1,425,791
Fines and Forfeitures	26,900	89,198
Interest	5,712	(10,201)
Miscellaneous Revenues	150	1,150
Total revenues	<u>408,677</u>	<u>1,505,938</u>
Expenditures		
Salaries and Wages	96,702	451,934
Employee Benefits	44,148	185,617
Services and Supplies	110,596	359,508
Total expenditures	<u>251,446</u>	<u>997,059</u>

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2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	383,066	950,937
Charges for Services	566,252	1,866,346
Interest	50,497	(131,897)
Total revenues	999,815	2,685,386
Expenditures		
Salaries and Wages	145,248	620,025
Employee Benefits	62,817	271,338
Services and Supplies	445,957	985,233
Total expenditures	654,022	1,876,596
2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	80,926
Interest	443	749
Total revenues	443	81,675
Transfers from other funds	41,503	166,018
Total revenues and transfers in	41,946	247,693
Expenditures		
Salaries and Wages	25,543	99,399
Employee Benefits	8,434	33,201
Services and Supplies	4,649	20,475
Total expenditures	38,626	153,075
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	699,109	2,250,863
Interest	21,653	(75,253)
Total revenues	720,762	2,175,610
Expenditures and transfers out		
Services and Supplies	927,619	1,820,171
Capital Outlay	27,755	125,753
Total expenditures	955,374	1,945,924
Transfers to other funds	256,739	1,026,950
Total expenditures and transfers out	1,212,113	2,972,874

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2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,221,184	7,626,926
Charges for Services	92,623	345,798
Interest	15,191	(10,218)
Miscellaneous Revenues	1,220	1,220
Total revenues	<u>2,330,218</u>	<u>7,963,726</u>
Transfers from other funds	-	720,000
Total revenues and transfers in	<u><u>2,330,218</u></u>	<u><u>8,683,726</u></u>
Expenditures		
Salaries and Wages	273,554	1,089,110
Employee Benefits	120,064	488,718
Services and Supplies	2,275,453	6,061,077
Total expenditures	<u><u>2,669,071</u></u>	<u><u>7,638,905</u></u>
2210.000 and 2211.000 - District Attorney Family Support		
Revenues and transfers in		
Intergovernmental Revenue	4,532,957	18,618,385
Charges for Services	18,572	55,646
Interest	56,412	(119,992)
Miscellaneous Revenues	-	1,743
Total revenues	<u>4,607,941</u>	<u>18,555,782</u>
Transfers from other funds	-	8,250,525
Total revenues and transfers in	<u><u>4,607,941</u></u>	<u><u>26,806,307</u></u>
Expenditures		
Salaries and Wages	3,583,361	15,236,460
Employee Benefits	1,785,890	7,317,713
Services and Supplies	699,521	3,148,645
Capital Outlay	-	414,102
Total expenditures	<u><u>6,068,772</u></u>	<u><u>26,116,920</u></u>
2230.000 and 2231.000 - Federal Nuclear Waste Grants		
Revenues		
Interest	1,770	(1,141)
Total revenues	<u><u>1,770</u></u>	<u><u>(1,141)</u></u>

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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	11,553	(35,040)
Total revenues	<u>11,553</u>	<u>(35,040)</u>
Expenditures		
Services and Supplies	83,482	119,882
Total expenditures	<u>83,482</u>	<u>119,882</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	10,760	47,505
Interest	94	155
Total revenues	<u>10,854</u>	<u>47,660</u>
Expenditures		
Services and Supplies	20,051	40,203
Total expenditures	<u>20,051</u>	<u>40,203</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	471,949	1,637,186
Interest	21,900	(70,242)
Total revenues	<u>493,849</u>	<u>1,566,944</u>
Expenditures		
Salaries and Wages	345,779	1,339,041
Employee Benefits	134,805	543,018
Services and Supplies	83,404	346,281
Total expenditures	<u>563,988</u>	<u>2,228,340</u>
2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,105,074	10,173,845
Intergovernmental Revenue	1,125,446	2,311,840
Charges for Services	11,913	23,035
Fines and Forfeitures	269,479	963,502
Interest	90,930	(204,917)
Miscellaneous Revenues	(13,266)	(10,302)
Total revenues	<u>2,589,576</u>	<u>13,257,003</u>
Expenditures		
Salaries and Wages	1,638,684	5,711,907
Employee Benefits	698,789	2,381,239
Services and Supplies	585,068	1,748,120
Capital Outlay	217,023	217,023
Total expenditures	<u>3,139,564</u>	<u>10,058,289</u>

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2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,055,667	6,505,336
Interest	138,289	(428,071)
Total revenues	<u>3,193,956</u>	<u>6,077,265</u>
Expenditures and transfers out		
Salaries and Wages	66,560	1,360,499
Employee Benefits	15,127	531,500
Services and Supplies	315,078	1,317,038
Capital Outlay	307,624	1,065,076
Total expenditures	<u>704,389</u>	<u>4,274,113</u>
Transfers to other funds	-	4,000,000
Total expenditures and transfers	<u>704,389</u>	<u>8,274,113</u>
2290.000 - Technology Fees		
Revenues and transfers in		
Charges for Services	(11,128)	216
Interest	17,732	(38,305)
Total revenues	<u>6,604</u>	<u>(38,089)</u>
Transfer from other funds	1,901,930	5,194,261
Total revenues and transfers in	<u>1,908,534</u>	<u>5,156,172</u>
Expenditures		
Salaries and Wages	183,360	661,505
Employee Benefits	78,167	284,217
Services and Supplies	1,187,257	2,718,955
Capital Outlay	20,995	20,995
Total expenditures	<u>1,469,779</u>	<u>3,685,672</u>
2300.000, 2300.919, 2300.920 - Entitlements		
Revenues		
Intergovernmental Revenue	9,430,518	26,675,642
Charges for Services	-	45
Interest	245,247	(682,355)
Miscellaneous Revenues	22,572	35,928
Total revenues	<u>9,698,337</u>	<u>26,029,260</u>
Expenditures and transfers out		
Salaries and Wages	3,466,791	13,191,766
Employee Benefits	1,482,250	5,734,477
Services and Supplies	3,578,000	10,378,645
Capital Outlay	3,545	191,060
Total expenditures	<u>8,530,586</u>	<u>29,495,948</u>
Transfers to other funds	229,661	9,965,808
Total expenditures and transfers out	<u>8,760,247</u>	<u>39,461,756</u>

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2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	37,056,106	110,784,712
Interest	6,903	(13,724)
Total revenues	<u>37,063,009</u>	<u>110,770,988</u>
Expenditures and transfers out		
Services and Supplies	8,923,719	25,835,315
Total expenditures	<u>8,923,719</u>	<u>25,835,315</u>
Transfers to other funds	27,226,058	81,413,211
Total expenditures and transfers out	<u>36,149,777</u>	<u>107,248,526</u>
2320.000 - LVMPD Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	194,461	(1,133,054)
Miscellaneous Revenues	46,740	63,892
Total revenues	<u>241,201</u>	<u>(1,069,162)</u>
Transfers from other funds	34,449,340	81,413,211
Total revenues and transfers in	<u>34,690,541</u>	<u>80,344,049</u>
Expenditures		
Salaries and Wages	14,777,090	64,799,579
Employee Benefits	8,934,836	37,288,038
Services and Supplies	1,279,082	6,451,915
Capital Outlay	223,440	818,548
Total expenditures	<u>25,214,448</u>	<u>109,358,080</u>
2330.000 - LVMPD Shared State Forfeitures		
Special Revenue Fund		
Year to Date		
Revenues		
Fines and Forfeitures	257,895	2,188,134
Interest	2,341	(34,543)
Miscellaneous Revenues	33,125	123,293
Total revenues	<u>293,361</u>	<u>2,276,884</u>
Expenditures		
Salaries and Wages	78,500	323,496
Employee Benefits	39,374	143,701
Services and Supplies	22,410	1,093,117
Total expenditures	<u>140,284</u>	<u>1,560,314</u>

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2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	33,905	(84,472)
Miscellaneous Revenues	207,445	844,307
Total revenues	<u>241,350</u>	<u>759,835</u>

2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	664,538	2,307,234
Intergovernmental Revenue	902,258	1,207,194
Charges for Services	13,193	47,769
Interest	183,821	(562,265)
Total revenues	<u>1,763,810</u>	<u>2,999,932</u>

Expenditures		
Salaries and Wages	188,614	679,352
Employee Benefits	81,736	272,970
Services and Supplies	2,296,200	3,881,962
Total expenditures	<u>2,566,550</u>	<u>4,834,284</u>

2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	23,185,040	92,359,071
Charges for Services	24,776	100,336
Interest	63,059	18,686
Miscellaneous Revenues	14,830	29,207
Total revenues	<u>23,287,705</u>	<u>92,507,300</u>

Expenditures and transfers out		
Salaries and Wages	5,511,949	22,007,378
Employee Benefits	2,408,399	9,640,011
Services and Supplies	25,614,412	77,749,372
Total expenditures	<u>33,534,760</u>	<u>109,396,761</u>
Transfers to other funds	1,028,600	1,028,600
Total expenditures and transfers	<u>34,563,360</u>	<u>110,425,361</u>

2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	12,971,801	75,378,862
Interest	166,792	(217,125)
Miscellaneous Revenues	18,876,096	24,327,683
Total revenues	<u>32,014,689</u>	<u>99,489,420</u>

Expenditures		
Services and Supplies	52,158,315	89,537,189
Total expenditures	<u>52,158,315</u>	<u>89,537,189</u>

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For The Three Months Ended June 30, 2021
Modified Accrual Basis
(Unaudited)

2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	5,201	(6,922)
Miscellaneous Revenues	2,943,889	2,943,889
Total revenues	<u>2,949,090</u>	<u>2,936,967</u>
Expenditures and transfers out		
Services and Supplies	487,609	760,837
Total expenditures	<u>487,609</u>	<u>760,837</u>
Transfers to other funds	8,418	8,418
Total expenditures and transfers	<u>496,027</u>	<u>769,255</u>
2410.000 - County Donations		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	5,822	(17,228)
Miscellaneous Revenues	28,339	190,110
Total revenues	<u>34,161</u>	<u>172,882</u>
Expenditures		
Services and Supplies	82,360	240,633
Total expenditures	<u>82,360</u>	<u>240,633</u>
2420.000 - Fire Prevention Bureau		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Charges for Services	1,155,703	3,929,873
Interest	34,974	(128,473)
Miscellaneous Revenues	4,123	35,895
Total revenues	<u>1,194,800</u>	<u>3,837,295</u>
Transfers from other funds	1,300,003	5,200,000
Total revenues and transfers in	<u>2,494,803</u>	<u>9,037,295</u>
Expenditures		
Salaries and Wages	1,602,802	6,417,080
Employee Benefits	767,446	3,045,370
Services and Supplies	282,847	1,079,807
Total expenditures	<u>2,653,095</u>	<u>10,542,257</u>
2460.000 - County Licensing Applications		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	(382,738)	1,500,637
Interest	6,627	(1,469)
Total revenues	<u>(376,111)</u>	<u>1,499,168</u>
Transfers out		
Transfers to other funds	84,156	84,156
Total transfers out	<u>84,156</u>	<u>84,156</u>

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2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	188,846	398,476
Interest	2,766	(15,299)
Total revenues	<u>191,612</u>	<u>383,177</u>
Expenditures		
Salaries and Wages	88,962	385,165
Employee Benefits	40,827	172,415
Services and Supplies	(9,525)	-
Total expenditures	<u>120,264</u>	<u>557,580</u>
2490.000 - Special Assessment Maintenance		
Special Revenue Fund		
Year to Date		
Revenues		
Special Assessments	149,073	198,779
Interest	2,020	(21,972)
Miscellaneous Revenues	2,331	9,755
Total revenues	<u>153,424</u>	<u>186,562</u>
Expenditures		
Services and Supplies	463,433	1,081,464
Total expenditures	<u>463,433</u>	<u>1,081,464</u>
2500.000 - Veterinary Service		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	39,135	113,140
Interest	996	(2,135)
Miscellaneous Revenues	10,391	31,052
Total revenues	<u>50,522</u>	<u>142,057</u>
Expenditures		
Services and Supplies	30,902	123,659
Total expenditures	<u>30,902</u>	<u>123,659</u>
2510.000 - Justice Court Bail		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	1,289,590	4,605,287
Interest	16,895	(46,585)
Total revenues	<u>1,306,485</u>	<u>4,558,702</u>
Expenditures and transfers out		
Services and Supplies	1,193,612	3,934,465
Total expenditures	<u>1,193,612</u>	<u>3,934,465</u>
Transfers to other funds	176,276	176,276
Total expenditures and transfers	<u>1,369,888</u>	<u>4,110,741</u>

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2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	19,876	(39,341)
Miscellaneous Revenues	186,750	3,585,218
Total revenues	<u>206,626</u>	<u>3,545,877</u>
Expenditures		
Salaries and Wages	53,055	346,276
Employee Benefits	28,348	125,652
Services and Supplies	1,188,658	1,344,955
Capital Outlay	378,235	530,675
Debt Services	291,291	582,582
Total expenditures	<u>1,939,587</u>	<u>2,930,140</u>
2540.000 - Court Collection Fees		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	334,574	1,249,922
Interest	29,726	(97,947)
Miscellaneous Revenues	28,400	108,056
Total revenues	<u>392,700</u>	<u>1,260,031</u>
Expenditures		
Salaries and Wages	256,819	951,168
Employee Benefits	119,390	447,482
Services and Supplies	191,945	578,462
Total expenditures	<u>568,154</u>	<u>1,977,112</u>
2550.000 - Bunkerville Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	728	5,137
Intergovernmental Revenue	157,766	493,095
Total revenues	<u>158,494</u>	<u>498,232</u>
Transfers out		
Transfers to other funds	92,747	371,000
Total transfers out	<u>92,747</u>	<u>371,000</u>
2560.000 - Whitney Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	240,924	1,331,768
Licenses and Permits	12,358	44,580
Intergovernmental Revenue	308,416	933,341
Total revenues	<u>561,698</u>	<u>2,309,689</u>
Transfers out		
Transfers to other funds	472,500	1,890,000
Total transfers out	<u>472,500</u>	<u>1,890,000</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,063	34,375
Licenses and Permits	600	2,730
Intergovernmental Revenue	225,996	694,125
Total revenues	<u>232,659</u>	<u>731,230</u>
Transfers out		
Transfers to other funds	145,997	584,000
Total transfers out	<u>145,997</u>	<u>584,000</u>
2600.000 - Paradise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	5,400,336	28,617,259
Licenses and Permits	1,503,617	5,891,315
Intergovernmental Revenue	21,293,451	65,733,910
Total revenues	<u>28,197,404</u>	<u>100,242,484</u>
Transfers out		
Transfers to other funds	20,925,000	83,700,000
Total transfers out	<u>20,925,000</u>	<u>83,700,000</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	796	5,937
Licenses and Permits	6,180	13,170
Intergovernmental Revenue	110,259	342,012
Total revenues	<u>117,235</u>	<u>361,119</u>
Transfers out		
Transfers to other funds	85,378	341,500
Total transfers out	<u>85,378</u>	<u>341,500</u>
2620.000 - Sunrise Manor Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	896,680	5,247,462
Licenses and Permits	169,515	743,850
Intergovernmental Revenue	3,554,664	10,823,650
Miscellaneous Revenues	1,924	1,924
Total revenues	<u>4,622,783</u>	<u>16,816,886</u>
Transfers out		
Transfers to other funds	4,557,497	18,230,000
Total transfers out	<u>4,557,497</u>	<u>18,230,000</u>

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2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	539,175	3,074,613
Licenses and Permits	118,360	438,610
Intergovernmental Revenue	4,360,811	13,091,395
Total revenues	<u>5,018,346</u>	<u>16,604,618</u>
Transfers out		
Transfers to other funds	4,125,000	16,500,000
Total transfers out	<u>4,125,000</u>	<u>16,500,000</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	447,063	3,012,716
Licenses and Permits	181,455	872,640
Intergovernmental Revenue	2,325,842	7,082,946
Interest	21,674	(90,575)
Miscellaneous Revenues	27,213	79,794
Total revenues	<u>3,003,247</u>	<u>10,957,521</u>
Expenditures and transfers out		
Salaries and Wages	1,316,097	5,477,141
Employee Benefits	612,750	2,360,137
Services and Supplies	345,309	1,095,022
Capital Outlay	72,977	250,875
Total expenditures	<u>2,347,133</u>	<u>9,183,175</u>
Transfers to other funds	791,353	3,165,400
Total expenditures and transfers out	<u>3,138,486</u>	<u>12,348,575</u>
2650.000 - Mt. Charleston Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,076	8,115
Licenses and Permits	930	2,190
Total revenues	<u>2,006</u>	<u>10,305</u>
Transfers out		
Transfers to other funds	2,177	8,720
Total transfers out	<u>2,177</u>	<u>8,720</u>

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2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	426	3,045
Licenses and Permits	2,070	9,810
Total revenues	<u>2,496</u>	<u>12,855</u>
Transfers out		
Transfers to other funds	1,050	4,200
Total transfers out	<u>1,050</u>	<u>4,200</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,373,055	14,080,952
Licenses and Permits	74,876	219,109
Intergovernmental Revenue	7,545,164	22,597,975
Total revenues	<u>9,993,095</u>	<u>36,898,036</u>
Transfers out		
Transfers to other funds	10,000,003	40,000,000
Total transfers out	<u>10,000,003</u>	<u>40,000,000</u>
2690.000 - Moapa Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	8,311	44,664
Licenses and Permits	1,020	4,200
Total revenues	<u>9,331</u>	<u>48,864</u>
Expenditures and transfers out		
Salaries and Wages	4,000	15,235
Employee Benefits	98	373
Services and Supplies	867	2,139
Total Expenditures	<u>4,965</u>	<u>17,747</u>
Transfers to other funds	4,041	16,173
Total expenditures and transfers out	<u>9,006</u>	<u>33,920</u>

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2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	975,098	5,909,517
Licenses and Permits	89,130	439,185
Intergovernmental Revenue	55,882	165,318
Total revenues	<u>1,120,110</u>	<u>6,514,020</u>
Transfers out		
Transfers to other funds	1,825,003	7,300,000
Total transfers out	<u>1,825,003</u>	<u>7,300,000</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	3,169,632	17,940,428
Licenses and Permits	194,320	560,450
Intergovernmental Revenue	1,703,024	5,051,145
Total revenues	<u>5,066,976</u>	<u>23,552,023</u>
Transfers out		
Transfers to other funds	6,225,000	24,900,000
Total transfers out	<u>6,225,000</u>	<u>24,900,000</u>
2800.000 - Intransit		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	123,939	530,766
Miscellaneous Revenues	1,393,117	1,306,249
Total revenues	<u>1,517,056</u>	<u>1,837,015</u>
Transfers out		
Transfers to other funds	975,695	975,695
Total transfers out	<u>975,695</u>	<u>975,695</u>

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2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,824,335	7,007,927
Interest	11,071	(44,356)
Total revenues	<u>1,835,406</u>	<u>6,963,571</u>
Expenditures		
Salaries and Wages	978,955	4,098,387
Employee Benefits	465,662	1,933,904
Services and Supplies	175,899	698,587
Total expenditures	<u>1,620,516</u>	<u>6,730,878</u>
2840.000 - Las Vegas Justice Court Special Filing Fees		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	424,831	1,582,714
Interest	15,216	(25,894)
Total revenues	<u>440,047</u>	<u>1,556,820</u>
Expenditures		
Salaries and Wages	51,259	160,910
Employee Benefits	22,984	79,450
Services and Supplies	15,204	61,094
Total expenditures	<u>89,447</u>	<u>301,454</u>
2900.000 - Mt. Charleston Fire		
Special Revenue		
Year to Date		
Revenues and transfers in		
Taxes	47,874	360,505
Intergovernmental Revenue	69,796	167,475
Interest	5,986	(17,765)
Miscellaneous Revenues	15,290	26,547
Total revenue	<u>138,946</u>	<u>536,762</u>
Transfers In from other funds	181,250	725,000
Total revenue and transfers in	<u>320,196</u>	<u>1,261,762</u>
Expenditures		
Salaries and Wages	187,445	742,923
Employee Benefits	92,593	444,212
Services and Supplies	148,643	275,865
Capital Outlay	141,700	141,700
Total expenditures	<u>570,381</u>	<u>1,604,700</u>

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2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	277,948	792,223
Charges for Services	1,264	1,264
Interest	21,197	(60,037)
Miscellaneous Revenues	-	1,465
Total revenues	300,409	734,915
Expenditures		
Salaries and Wages	53,063	88,030
Employee Benefits	44,312	115,664
Services and Supplies	182,473	380,603
Capital Outlay	193,257	200,165
Total expenditures	473,105	784,462
2930.000 - Clark County Fire Service District		
Revenues		
Taxes	15,007,871	84,326,850
Intergovernmental Revenue	15,399,848	47,155,478
Total revenues	30,407,719	131,482,328
Transfers out		
Transfers to other funds	31,412,165	125,648,663
Total transfers out	31,412,165	125,648,663
2940.000 - Crime Sales Tax Distribution		
Revenues		
Intergovernmental Revenue	12,278,136	36,831,995
Interest	1,852	(3,285)
Total revenues	12,279,988	36,828,710
Expenditures and transfers out		
Services and Supplies	2,392,267	6,944,048
Total expenditures	2,392,267	6,944,048
Transfers to other funds	9,646,483	28,942,596
Total expenditures and transfers out	12,038,750	35,886,644

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2950.000 - LVMPD Crime Prevention Act Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	31,776	(269,728)
Miscellaneous Revenues	-	7,363
Total revenues	31,776	(262,365)
Transfers In from other funds	12,214,183	28,942,596
Total revenue and transfers in	12,245,959	28,680,231
Expenditures		
Salaries and Wages	4,862,583	21,769,940
Employee Benefits	3,031,508	12,903,904
Services and Supplies	356,116	2,339,126
Capital Outlay	-	334,721
Total expenditures	8,250,207	37,347,691
2970.000 - Human Services & Education Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	15,145,921	45,659,817
Interest	181,237	169,892
Miscellaneous Revenues	138	138
Total revenues	15,327,296	45,829,847
Expenditures		
Salaries and Wages	352,056	1,035,993
Employee Benefits	64,428	190,083
Services and Supplies	5,513,385	10,183,017
Capital Outlay	-	253,308
Total expenditures	5,929,869	11,662,401

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2980.000 - COVID-19 Response	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	291,975,839	349,506,045
Charges for Services	7,112	170,918
Interest	604,538	(4,988,814)
Miscellaneous Revenues	269,150	650,718
Total revenues	<u>292,856,639</u>	<u>345,338,867</u>
Transfers In from other funds	125,999	10,876,883
Total revenue and transfers in	<u><u>292,982,638</u></u>	<u><u>356,215,750</u></u>
Expenditures and transfers out		
Salaries and Wages	1,306,829	3,351,391
Employee Benefits	13,505	19,152
Services and Supplies	51,244,489	291,281,851
Capital Outlay	498,686	9,583,418
Total expenditures	<u>53,063,509</u>	<u>304,235,812</u>
Transfers to other funds	900,088	18,726,027
Total expenditures and transfers out	<u><u>53,963,597</u></u>	<u><u>322,961,839</u></u>
2990.000 - Post-Employment Benefits Reserve		
Revenues		
Charges for Services	3,641,773	14,535,743
Interest	574,622	(1,465,339)
Total revenues	<u>4,216,395</u>	<u>13,070,404</u>
Expenditures		
Employee Benefits	365,240	1,365,686
Services and Supplies	264,289	1,544,016
Total expenditures	<u>629,529</u>	<u>2,909,702</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	50,197	(146,906)
Total revenues	<u>50,197</u>	<u>(146,906)</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Interest	24,256	(70,986)
Total revenues	<u>24,256</u>	<u>(70,986)</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	1	18
Intergovernmental Revenue	31,860,643	83,377,400
Interest	465,779	(504,539)
Total revenues	<u>32,326,423</u>	<u>82,872,879</u>
Transfers from other funds	9,532,515	71,729,311
Total revenues and transfers in	<u>41,858,938</u>	<u>154,602,190</u>
Other financing sources		
Refunding Bonds Issued	7,198,630	7,289,427
Total revenues and other financing sources	<u>49,057,568</u>	<u>161,891,617</u>
Expenditures		
Services and Supplies	7,688	17,113
Debt Service	61,631,127	149,457,661
Bond Issuance Costs	10,000	99,357
Total expenditures	<u>61,648,815</u>	<u>149,574,131</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	7,188,630	7,188,630
Total expenditures and other financing uses	<u>68,837,445</u>	<u>156,762,761</u>
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	21,089	(61,273)
Total revenues	<u>21,089</u>	<u>(61,273)</u>
Transfers from other funds	50,000	50,000
Total revenues and transfers in	<u>71,089</u>	<u>(11,273)</u>
Transfers out		
Transfers to other funds	-	1,485
Total transfers out	<u>-</u>	<u>1,485</u>

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3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	8,062,293	19,200,110
Interest	135,622	(553,118)
Miscellaneous Revenues	347,194	194,551
Total revenues	<u>8,545,109</u>	<u>18,841,543</u>
Transfers from other funds	-	589,172
Total revenues and transfers in	<u><u>8,545,109</u></u>	<u><u>19,430,715</u></u>
Expenditures and transfers out		
Services and Supplies	4,646,823	5,576,943
Debt Service	130,659	16,920,342
Total expenditures	<u>4,777,482</u>	<u>22,497,285</u>
Transfers to other funds	50,000	70,635
Total expenditures and transfers out	<u><u>4,827,482</u></u>	<u><u>22,567,920</u></u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	93,293	(454,490)
Total revenues	<u>93,293</u>	<u>(454,490)</u>
Transfers from other funds	-	100,601
Total revenues and transfers in	<u><u>93,293</u></u>	<u><u>(353,889)</u></u>
Expenditures and transfers out		
Capital Outlay	2,967,827	7,136,748
Total expenditures	<u>2,967,827</u>	<u>7,136,748</u>
Transfers to other funds	1,398,700	2,902,323
Total expenditures and transfers out	<u><u>4,366,527</u></u>	<u><u>10,039,071</u></u>
4120.000 - Master Transportation Plan Capital		
Revenues		
Charges for Services	4,152	426,859
Interest	545,150	(1,456,673)
Total revenues	<u>549,302</u>	<u>(1,029,814)</u>
Expenditures and transfers out		
Salaries and Wages	(50,753)	1,049,746
Employee Benefits	267,724	1,068,282
Services and Supplies	1,263,953	2,440,200
Capital Outlay	8,629,742	64,957,652
Total expenditures	<u>10,110,666</u>	<u>69,515,880</u>
Transfers to other funds	2,750,000	2,750,000
Total expenditures and transfers out	<u><u>12,860,666</u></u>	<u><u>72,265,880</u></u>
4140.000 - Parks and Recreation Improvements		
Revenues		
Charges for Services	205,474	709,060
Interest	835,032	(547,923)
Miscellaneous Revenues	(880)	-
Total revenues	<u>1,039,626</u>	<u>161,137</u>
Expenditures		
Services and Supplies	578,648	1,401,011
Capital Outlay	5,581,807	12,099,223
Total expenditures	<u><u>6,160,455</u></u>	<u><u>13,500,234</u></u>

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4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	99,354	(146,449)
Total revenues	<u>99,354</u>	<u>(146,449)</u>
Transfers from other funds	2,686,742	8,602,862
Total revenues and transfers in	<u><u>2,786,096</u></u>	<u><u>8,456,413</u></u>
Transfers out		
Transfers to other funds	134,337	430,143
Total transfers out	<u>134,337</u>	<u>430,143</u>
4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	393,948
Charges for Services	50,825	781,374
Interest	1,262,143	(2,315,945)
Miscellaneous Revenues	6,000	12,000
Total revenues	<u>1,318,968</u>	<u>(1,128,623)</u>
Expenditures and transfers out		
Services and Supplies	1,874,058	6,192,199
Capital Outlay	14,687,071	46,400,836
Total expenditures	<u>16,561,129</u>	<u>52,593,035</u>
Transfers to other funds	478,680	1,914,738
Total expenditures and transfers out	<u><u>17,039,809</u></u>	<u><u>54,507,773</u></u>
4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	3,032	(9,490)
Miscellaneous Revenues	-	55,507
Total revenues	<u>3,032</u>	<u>46,017</u>
Expenditures		
Services and Supplies	134,441	209,982
Total expenditures	<u>134,441</u>	<u>209,982</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	2,767,757	2,767,757
Interest	104,089	(505,772)
Miscellaneous Revenues	552,397	1,667,032
Total revenues	<u>3,424,243</u>	<u>3,929,017</u>
Transfers from other funds	1,162,162	4,648,663
Total revenues and transfers in	<u><u>4,586,405</u></u>	<u><u>8,577,680</u></u>
Expenditures and transfers out		
Services and Supplies	133,770	2,631,585
Capital Outlay	949,457	13,020,827
Total expenditures	<u>1,083,227</u>	<u>15,652,412</u>
Transfers to other funds	125,999	325,999
Total expenditures and transfers out	<u><u>1,209,226</u></u>	<u><u>15,978,411</u></u>
4340.000 - Fort Mohave Valley Development Capital Improvement		
Revenues		
Interest	5,260	(21,714)
Total revenues	<u>5,260</u>	<u>(21,714)</u>
Expenditures		
Capital Outlay	91,038	274,342
Total expenditures	<u>91,038</u>	<u>274,342</u>
4370.000 - County Capital Projects		
Revenues and transfers in		
Intergovernmental Revenue	2,750,000	2,750,000
Charges for Services	118,574	220,716
Interest	1,544,247	(3,254,943)
Miscellaneous Revenues	7,999,741	9,544,256
Total revenues	<u>12,412,562</u>	<u>9,260,029</u>
Transfers In from other funds	4,870,172	4,870,172
Total revenues and transfers in	<u><u>17,282,734</u></u>	<u><u>14,130,201</u></u>
Expenditures and transfers out		
Services and Supplies	8,704,878	13,856,743
Capital Outlay	14,819,899	50,465,599
Total expenditures	<u>23,524,777</u>	<u>64,322,342</u>
Transfers to other funds	4,050,000	4,050,000
Total expenditures and transfers out	<u><u>27,574,777</u></u>	<u><u>68,372,342</u></u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	198,282	(806,732)
Total revenues	<u>198,282</u>	<u>(806,732)</u>
Transfers from other funds	2,000,000	2,000,000
Total revenues and transfers in	<u><u>2,198,282</u></u>	<u><u>1,193,268</u></u>
Expenditures		
Salaries and Wages	7,079	17,077
Employee Benefits	2,502	13,046
Services and Supplies	1,054,329	8,113,329
Capital Outlay	954,151	8,027,269
Total expenditures	<u><u>2,018,061</u></u>	<u><u>16,170,721</u></u>
4400.000 - Moapa Town Capital Construction		
Revenues		
Interest	509	(1,513)
Total revenues	<u><u>509</u></u>	<u><u>(1,513)</u></u>
Transfers out		
Transfers to other funds	146,665	146,665
Total transfers out	<u><u>146,665</u></u>	<u><u>146,665</u></u>
4420.000 - Public Works Capital Improvements		
Revenues		
Intergovernmental Revenue	180,196	1,988,878
Charges for Services	15,628,347	37,882,695
Interest	342,440	(779,702)
Miscellaneous Revenues	-	120,192
Total revenues	<u><u>16,150,983</u></u>	<u><u>39,212,063</u></u>
Expenditures		
Services and Supplies	1,637,426	11,134,592
Capital Outlay	879,746	6,604,876
Total expenditures	<u><u>2,517,172</u></u>	<u><u>17,739,468</u></u>
4450.000 - Summerlin Capital Construction		
Revenues		
Interest	25,016	(39,795)
Total revenues	<u><u>25,016</u></u>	<u><u>(39,795)</u></u>
Expenditures		
Capital Outlay	-	834,586
Total expenditures	<u><u>-</u></u>	<u><u>834,586</u></u>

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4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	7,997	(30,656)
Total revenues	<u>7,997</u>	<u>(30,656)</u>
4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	18,254	(24,734)
Total revenues	<u>18,254</u>	<u>(24,734)</u>
Transfers from other funds	-	20,635
Total revenues and other financing sources	<u>18,254</u>	<u>(4,099)</u>
Transfers out		
Transfers to other funds	-	613,187
Total transfers out	<u>-</u>	<u>613,187</u>
4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	393,840	413,628
Charges for Services	59,565	59,565
Interest	43,450	(89,917)
Total revenues	<u>496,856</u>	<u>383,276</u>
Expenditures		
Capital Outlay	868,292	887,384
Total expenditures	<u>868,292</u>	<u>887,384</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	25,367,636	69,729,361
Charges for Services	5,378	108,946
Interest	22,948	11,312
Total revenues	<u>25,395,962</u>	<u>69,849,619</u>
Expenditures		
Services and Supplies	39,492	1,744,382
Capital Outlay	28,336,590	74,809,880
Total expenditures	<u>28,376,082</u>	<u>76,554,262</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	\$ 49,189,681	\$ 184,228,502
Landing fees and other aircraft fees	11,611,012	35,938,943
Gate use fees	7,305,862	24,721,645
Terminal concession fees	12,465,222	31,811,222
Rental car facility and concession fees	18,251,297	47,965,093
Parking and ground transportation fees	17,201,254	46,579,656
Gaming fees	10,166,865	23,063,328
Ground rents and use fees	5,706,859	21,576,507
Other	5,507,737	18,079,978
Total operating revenues	137,405,789	433,964,873
Operating expenses:		
Salaries and benefits	30,085,987	131,396,934
Professional services	16,473,542	60,326,429
Utilities and communication	5,356,339	20,119,643
Repairs and maintenance	3,681,193	13,437,968
Materials and supplies	3,262,744	9,912,288
General Administrative	1,138,598	4,279,170
Depreciation and amortization	48,394,141	191,620,153
Total operating expenses	108,392,543	431,092,585
Nonoperating revenues (expenses):		
Interest and investment income	(16,584,138)	(5,778,735)
Interest expense	(24,366,767)	(98,366,052)
Investment income (loss)	20,558	(2,353,023)
Other nonoperating revenues (expenses)	25,769,839	62,330,645
Total nonoperating revenues (expenses)	(15,160,508)	(44,167,165)
Capital contributions	6,096,854	158,117,037
Net income (loss)	\$ 19,949,592	\$ 116,822,161

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	9,936,030	36,546,897
Other operating revenues	37,564	182,652
Total operating revenues	9,973,594	36,729,549
Operating expenses:		
Salaries and wages	4,542,317	18,192,841
Employee benefits	3,635,247	9,411,943
Services and supplies	1,690,452	5,761,814
Depreciation	357,713	1,404,684
Total operating expenses	10,225,729	34,771,282
Nonoperating revenues (expenses):		
Interest income	285,288	(795,085)
Gain (loss) on sale or disposition of property and equipment	118,845	127,775
Total nonoperating revenues (expenses)	404,133	(667,310)
Net income (loss)	151,998	1,290,957
5360.000 - Kyle Canyon Water District		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	92,871	346,151
Total operating revenues	92,871	346,151
Operating expenses:		
Services and supplies	48,486	180,297
Depreciation	104,328	417,312
Total operating expenses	152,814	597,609
Nonoperating revenues (expenses):		
Interest income	724	(1,971)
Consolidated and sales and use tax	2,587	8,622
Sales and use tax	6,004	31,280
Total nonoperating revenues (expenses)	9,315	37,931
Net income (loss)	(50,628)	(213,527)
5380.000 - Public Parking		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	77,897	200,162
Total operating revenues	77,897	200,162
Operating expenses:		
Salaries and wages	38,684	170,998
Employee benefits	17,980	76,509
Services and supplies	88,319	211,898
Depreciation	46,659	186,637
Total operating expenses	191,642	646,042
Nonoperating revenues (expenses):		
Interest income	6,525	(25,769)
Total nonoperating revenues (expenses)	6,525	(25,769)
Net income (loss)	(107,220)	(471,649)

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	1,696,402	3,850,577
Total operating revenues	<u>1,696,402</u>	<u>3,850,577</u>
Operating expenses:		
Salaries and wages	1,543,755	4,101,818
Employee benefits	176,798	587,447
Services and supplies	859,027	3,149,520
Depreciation	10,627	42,510
Total operating expenses	<u>2,590,207</u>	<u>7,881,295</u>
Nonoperating revenues (expenses):		
Interest income	8,816	(73,063)
Total nonoperating revenues (expenses)	<u>8,816</u>	<u>(73,063)</u>
Operating Transfers In	-	1,700,000
Net income (loss)	<u>(884,989)</u>	<u>(2,403,781)</u>
5450.000 - Shooting Range		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	582,704	2,064,455
Total operating revenues	<u>582,704</u>	<u>2,064,455</u>
Operating expenses:		
Salaries and wages	205,216	828,256
Employee benefits	52,861	213,668
Services and supplies	276,692	1,089,019
Depreciation	127	509
Total operating expenses	<u>534,896</u>	<u>2,131,452</u>
Nonoperating revenues (expenses):		
Interest income	4,211	(11,308)
Total nonoperating revenues (expenses)	<u>4,211</u>	<u>(11,308)</u>
Net income (loss)	<u>52,019</u>	<u>(78,305)</u>
5460.000 - Constable		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	657,019	1,969,184
Other operating revenues	20	116,111
Total operating revenues	<u>657,039</u>	<u>2,085,295</u>
Operating expenses:		
Salaries and wages	215,856	800,641
Employee benefits	100,046	380,164
Services and supplies	392,931	1,425,456
Depreciation	24,106	102,244
Total operating expenses	<u>732,939</u>	<u>2,708,505</u>
Nonoperating revenues (expenses):		
Interest income	7,452	(30,861)
Gain on sale or abandonment of equipment	-	4,275
Total nonoperating revenues (expenses)	<u>7,452</u>	<u>(26,586)</u>
Net income (loss)	<u>(68,448)</u>	<u>(649,796)</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	29,714,203	101,456,563
Other operating revenues	2,293,719	10,562,524
Total operating revenues	<u>32,007,922</u>	<u>112,019,087</u>
Operating expenses:		
Services and supplies	29,364,798	113,761,401
Total operating expenses	<u>29,364,798</u>	<u>113,761,401</u>
Nonoperating revenues (expenses):		
Interest income	297,481	(762,642)
Total nonoperating revenues (expenses)	<u>297,481</u>	<u>(762,642)</u>
Net income (loss)	<u>2,940,605</u>	<u>(2,504,956)</u>
6530.000 - Clark County Worker's Compensation		
Operating revenues:		
Charges for services	4,249,597	15,976,292
Other operating revenues	672,659	1,108,924
Total operating revenues	<u>4,922,256</u>	<u>17,085,216</u>
Operating expenses:		
Salaries and wages	116,298	456,192
Employee benefits	54,744	207,458
Services and supplies	4,227,653	18,346,458
Depreciation	11,881	47,525
Total operating expenses	<u>4,410,576</u>	<u>19,057,633</u>
Nonoperating revenues (expenses):		
Interest income	188,708	(552,247)
Total nonoperating revenues (expenses)	<u>188,708</u>	<u>(552,247)</u>
Net income (loss)	<u>700,388</u>	<u>(2,524,664)</u>
6540.000 - Employee Benefits		
Operating revenues:		
Charges for services	(389)	-
Other operating revenues	50,000	50,000
Total operating revenues	<u>49,611</u>	<u>50,000</u>
Operating expenses:		
Salaries and wages	-	5,725,300
Employee benefits	-	442,007
Services and supplies	73,325	109,700
Total operating expenses	<u>73,325</u>	<u>6,277,007</u>
Nonoperating revenues (expenses):		
Interest income	13,988	(213,566)
Total nonoperating revenues (expenses)	<u>13,988</u>	<u>(213,566)</u>
Net income (loss)	<u>(9,726)</u>	<u>(6,440,573)</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
Other operating revenues	175,559	560,100
Total operating revenues	<u>175,559</u>	<u>10,060,100</u>
Operating expenses:		
Services and supplies	3,660,953	13,441,655
Total operating expenses	<u>3,660,953</u>	<u>13,441,655</u>
Nonoperating revenues (expenses):		
Interest income	47,110	(155,336)
Total nonoperating revenues (expenses)	<u>47,110</u>	<u>(155,336)</u>
Net income (loss)	<u>(3,438,284)</u>	<u>(3,536,891)</u>
6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,929,392	15,141,726
Other operating revenues	468,575	1,023,503
Total operating revenues	<u>4,397,967</u>	<u>16,165,229</u>
Operating expenses:		
Services and supplies	4,748,308	20,261,511
Total operating expenses	<u>4,748,308</u>	<u>20,261,511</u>
Nonoperating revenues (expenses):		
Interest income	209,936	(650,912)
Total nonoperating revenues (expenses)	<u>209,936</u>	<u>(650,912)</u>
Net income (loss)	<u>(140,405)</u>	<u>(4,747,194)</u>
6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	1,750,000	1,750,000
Total operating revenues	<u>1,750,000</u>	<u>1,750,000</u>
Operating expenses:		
Services and supplies	149,354	1,594,729
Total operating expenses	<u>149,354</u>	<u>1,594,729</u>
Nonoperating revenues (expenses):		
Interest income	3,613	(41,061)
Total nonoperating revenues (expenses)	<u>3,613</u>	<u>(41,061)</u>
Net income (loss)	<u>1,604,259</u>	<u>114,210</u>

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6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	1,144,848	4,575,534
Other operating revenues	26,678	26,885
Total operating revenues	<u>1,171,526</u>	<u>4,602,419</u>
Operating expenses:		
Services and supplies	785,103	3,806,495
Total operating expenses	<u>785,103</u>	<u>3,806,495</u>
Nonoperating revenues (expenses):		
Interest income	42,937	(127,024)
Total nonoperating revenues (expenses)	<u>42,937</u>	<u>(127,024)</u>
Net income (loss)	<u>429,360</u>	<u>668,900</u>

6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	548	2,269,168
Other operating revenues	-	100
Total operating revenues	<u>548</u>	<u>2,269,268</u>
Operating expenses:		
Salaries and wages	247,030	988,381
Employee benefits	120,407	478,156
Services and supplies	378,949	1,403,301
Total operating expenses	<u>746,386</u>	<u>2,869,838</u>
Nonoperating revenues (expenses):		
Interest income	52,132	(164,938)
Total nonoperating revenues (expenses)	<u>52,132</u>	<u>(164,938)</u>
Net income (loss)	<u>(693,706)</u>	<u>(765,508)</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,022,009	6,585,779
Other operating revenues	4,125	10,370
Total operating revenues	<u>2,026,134</u>	<u>6,596,149</u>
Operating expenses:		
Services and supplies	1,014,690	7,852,765
Total operating expenses	<u>1,014,690</u>	<u>7,852,765</u>
Nonoperating revenues (expenses):		
Interest income	54,026	(228,245)
Total nonoperating revenues (expenses)	<u>54,026</u>	<u>(228,245)</u>
Net income (loss)	<u>1,065,470</u>	<u>(1,484,861)</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	687,649	2,540,493
Total operating revenues	<u>687,649</u>	<u>2,540,493</u>
Operating expenses:		
Salaries and wages	147,754	683,172
Employee benefits	68,880	301,403
Services and supplies	653,318	1,139,548
Total operating expenses	<u>869,952</u>	<u>2,124,123</u>
Nonoperating revenues (expenses):		
Interest income	11,552	(10,443)
Total nonoperating revenues (expenses)	<u>11,552</u>	<u>(10,443)</u>
Operating Transfers In	-	25,500
Net income (loss)	<u>(170,751)</u>	<u>431,427</u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	5,379,942	10,806,036
Other operating revenues	5,052	23,685
Total operating revenues	<u>5,384,994</u>	<u>10,829,721</u>
Operating expenses:		
Salaries and wages	785,967	3,336,059
Employee benefits	390,578	1,626,409
Services and supplies	1,554,456	4,449,132
Depreciation	39,883	142,492
Total operating expenses	<u>2,770,884</u>	<u>9,554,092</u>
Nonoperating revenues (expenses):		
Interest income	13,803	(24,605)
Total nonoperating revenues (expenses)	<u>13,803</u>	<u>(24,605)</u>
Net income (loss)	<u>2,627,913</u>	<u>1,251,024</u>

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,470,454	13,255,590
Other operating revenues	33,604	71,165
Total operating revenues	<u>4,504,058</u>	<u>13,326,755</u>
Operating expenses:		
Salaries and wages	802,341	3,370,529
Employee benefits	353,462	1,410,347
Services and supplies	2,281,462	8,074,512
Depreciation	77,708	280,448
Total operating expenses	<u>3,514,973</u>	<u>13,135,836</u>
Nonoperating revenues (expenses):		
Interest income	40,822	(145,218)
Gain (loss) on sale or disposition of property and equipment	-	5,911
Total nonoperating revenues (expenses)	<u>40,822</u>	<u>(139,307)</u>
Net income (loss)	<u>1,029,907</u>	<u>51,612</u>

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	9,999	1,489,095
Other operating revenues	1,747	1,747
Total operating revenues	11,746	1,490,842
Operating expenses:		
Salaries and wages	706,374	3,244,009
Employee benefits	307,125	1,279,396
Services and supplies	411,168	1,167,376
Depreciation	2,225	8,899
Total operating expenses	1,426,892	5,699,680
Nonoperating revenues (expenses):		
Interest income	16,431	(120,520)
Total nonoperating revenues (expenses)	16,431	(120,520)
Operating Transfers In	4,050,000	4,050,000
Net income (loss)	2,651,285	(279,358)
6880.000 - Enterprise Resource Planning		
Operating revenues:		
Charges for services	16,479,830	65,248,113
Other operating revenues	51,143	287,362
Total operating revenues	16,530,973	65,535,475
Operating expenses:		
Salaries and wages	4,017,630	17,191,147
Employee benefits	1,714,717	6,995,284
Services and supplies	7,813,884	38,765,221
Depreciation	408,875	1,638,371
Total operating expenses	13,955,106	64,590,023
Nonoperating revenues (expenses):		
Interest income	138,664	(360,997)
Total nonoperating revenues (expenses)	138,664	(360,997)
Net income (loss)	2,714,531	584,455