

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended December 31, 2021
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	105,238,279	228,618,602
Licenses and Permits	77,226,273	120,503,860
Intergovernmental Revenue	131,128,877	172,764,140
Charges for Services	24,800,755	43,313,732
Fines and Forfeitures	2,503,785	5,913,317
Interest	1,205,587	(2,381,002)
Miscellaneous Revenues	1,418,315	1,975,395
Total revenues	<u>343,521,871</u>	<u>570,708,044</u>
Transfers from other funds	93,581,064	187,162,128
Total revenues and transfers in	<u><u>437,102,935</u></u>	<u><u>757,870,172</u></u>
 Expenditures and transfers out		
Program Expenditures		
General Government	31,706,235	60,283,976
Judicial	44,509,686	86,908,192
Public Safety	66,235,812	130,904,960
Public Works	2,183,719	4,781,110
Health	977,126	2,089,518
Welfare	5,844,937	10,576,967
Culture and Recreation	2,945,020	5,760,945
Other General Expenditures	37,691,700	53,689,068
Total expenditures	<u>192,094,235</u>	<u>354,994,736</u>
Transfers out	145,515,817	303,318,081
Total expenditures and transfers out	<u><u>337,610,052</u></u>	<u><u>658,312,817</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,500,202	9,822,815
Interest	10,036	(13,126)
Total revenues	<u>5,510,238</u>	<u>9,809,689</u>
Expenditures		
Salaries and Wages	287,807	482,303
Employee Benefits	111,218	194,042
Services and Supplies	4,921,595	8,295,199
Total expenditures	<u>5,320,620</u>	<u>8,971,544</u>
2020.000 - Road		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	9,521,234	12,931,084
Charges for Services	370,001	380,783
Interest	127,999	(234,773)
Miscellaneous Revenues	102,359	146,703
Total revenues	<u>10,121,593</u>	<u>13,223,797</u>
Transfers from other funds	481,059	962,118
Total revenues and transfers in	<u>10,602,652</u>	<u>14,185,915</u>
Expenditures		
Salaries and Wages	3,130,556	6,215,190
Employee Benefits	1,469,471	2,913,379
Services and Supplies	2,285,571	3,657,781
Capital Outlay	746,887	774,937
Total expenditures	<u>7,632,485</u>	<u>13,561,287</u>
2030.000 and 2031.000- Clark County Grants		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	7,649,148	12,349,888
Interest	109,977	(15,347)
Miscellaneous Revenues	526,295	533,953
Total revenue	<u>8,285,420</u>	<u>12,868,494</u>
Transfers from other funds	220,396	18,230,219
Total revenues and transfers in	<u>8,505,816</u>	<u>31,098,713</u>
Expenditures and transfers out		
Salaries and Wages	2,016,184	4,669,241
Employee Benefits	823,118	1,682,899
Services and Supplies	7,422,588	11,781,398
Capital Outlay	136,333	136,333
Total expenditures	<u>10,398,223</u>	<u>18,269,871</u>
Transfers to other funds	-	450,000
Total expenditures and transfers out	<u>10,398,223</u>	<u>18,719,871</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,136,223	4,689,129
Interest	38,506	(67,951)
Total revenues	<u>2,174,729</u>	<u>4,621,178</u>
Expenditures		
Services and Supplies	2,326,528	2,331,279
Total expenditures	<u>2,326,528</u>	<u>2,331,279</u>
2050.000 - LVMPD Forfeitures		
Special Revenue Fund		
Year to Date		
Revenues		
Fines and Forfeitures	77,337	92,631
Interest	3,022	(7,715)
Total revenues	<u>80,359</u>	<u>84,916</u>
Expenditures		
Services and Supplies	24,115	83,603
Capital Outlay	-	48,263
Total expenditures	<u>24,115</u>	<u>131,866</u>
2060.000 - Detention Services		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Charges for Services	1,469,762	2,554,167
Interest	110,466	(205,553)
Miscellaneous Revenues	139,047	191,426
Total revenues	<u>1,719,275</u>	<u>2,540,040</u>
Transfers from other funds	67,003,929	133,503,930
Total revenues and transfers in	<u>68,723,204</u>	<u>136,043,970</u>
Expenditures and transfers out		
Salaries and Wages	34,927,730	70,329,142
Employee Benefits	16,318,585	32,111,225
Services and Supplies	13,443,547	26,579,410
Capital Outlay	383,682	1,328,440
Total expenditures	<u>65,073,544</u>	<u>130,348,217</u>
Transfers to other funds	3,487,251	6,974,502
Total expenditures and transfers out	<u>68,560,795</u>	<u>137,322,719</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	121,804	352,674
Charges for Services	31,212	79,184
Interest	1,388	(2,615)
Total revenues	<u>154,404</u>	<u>429,243</u>
Expenditures		
Salaries and Wages	91,342	182,255
Employee Benefits	41,726	81,737
Services and Supplies	84,902	153,252
Total expenditures	<u>217,970</u>	<u>417,244</u>
2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	45,795,913	99,066,052
Intergovernmental Revenue	37,866,105	75,732,205
Charges for Services	14,926,011	28,455,294
Fines and Forfeitures	1,052	2,703
Interest	150,884	(454,838)
Miscellaneous Revenues	204,297	335,323
Total revenues	<u>98,944,262</u>	<u>203,136,739</u>
Transfers from other funds	66,242,895	132,485,790
Total revenues and transfers in	<u>165,187,157</u>	<u>335,622,529</u>
Expenditures and transfers out		
Salaries and Wages	96,190,593	193,262,716
Employee Benefits	47,464,008	93,038,490
Services and Supplies	27,033,812	44,864,516
Capital Outlay	849,356	932,316
Total expenditures	<u>171,537,769</u>	<u>332,098,038</u>
Transfers to other funds	-	5,000,000
Total expenditures and transfers out	<u>171,537,769</u>	<u>337,098,038</u>

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2081.000 - Metro Grant Fund	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	3,105,854	3,514,421
Miscellaneous Revenues	20,455	20,455
Total revenues	<u>3,126,309</u>	<u>3,534,876</u>
Transfers from other funds	-	5,000,000
Total revenues and transfers in	<u><u>3,126,309</u></u>	<u><u>8,534,876</u></u>
Expenditures		
Salaries and Wages	1,041,315	2,025,145
Employee Benefits	148,870	292,956
Services and Supplies	1,569,493	2,693,652
Capital Outlay	152,781	360,987
Total expenditures	<u><u>2,912,459</u></u>	<u><u>5,372,740</u></u>
2100.000 - General Purpose		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Licenses and Permits	3,495,780	3,995,481
Intergovernmental Revenue	385,192	770,178
Charges for Services	1,132,057	2,595,801
Fines and Forfeitures	1,900	71,650
Interest	140,789	(255,862)
Miscellaneous Revenues	36,257	330,414
Total revenues	<u>5,191,975</u>	<u>7,507,662</u>
Transfers from other funds	276,694	284,194
Total revenues and transfers in	<u><u>5,468,669</u></u>	<u><u>7,791,856</u></u>
Expenditures		
Salaries and Wages	499,250	923,080
Employee Benefits	196,386	349,404
Services and Supplies	6,810,591	9,895,472
Total expenditures	<u><u>7,506,227</u></u>	<u><u>11,167,956</u></u>
2110.000 - Subdivision Park Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Licenses and Permits	937,076	1,754,220
Interest	60,884	(102,745)
Miscellaneous Revenues	238,753	483,786
Total revenues	<u>1,236,713</u>	<u>2,135,261</u>
Transfers from other funds	-	146,192
Total revenues and transfers in	<u><u>1,236,713</u></u>	<u><u>2,281,453</u></u>

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2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	16,037,835	29,272,155
Licenses and Permits	6,375,439	11,133,298
Intergovernmental Revenue	120,841,116	167,884,209
Interest	116,812	(776,643)
Total revenues	<u>143,371,202</u>	<u>207,513,019</u>
Expenditures and transfers out		
Services and Supplies	(911,538)	130,588,894
Transfers to other funds	14,652,492	26,581,624
Total expenditures and transfers out	<u>13,740,954</u>	<u>157,170,518</u>
2130.000 - Special Ad Valorem Distribution		
Revenues		
Taxes	10,680,552	23,445,687
Interest	34,011	(76,315)
Total revenues	<u>10,714,563</u>	<u>23,369,372</u>
Expenditures and transfers out		
Services and Supplies	4,462,135	9,289,909
Transfers to other funds	3,364,901	3,364,901
Total expenditures and transfers out	<u>7,827,036</u>	<u>12,654,810</u>
2140.000 - Law Library		
Revenues		
Charges for Services	321,953	649,834
Fines and Forfeitures	19,925	39,700
Interest	4,202	(8,186)
Total revenues	<u>346,080</u>	<u>681,348</u>
Expenditures		
Salaries and Wages	125,822	246,781
Employee Benefits	47,260	97,670
Services and Supplies	155,606	272,712
Total expenditures	<u>328,688</u>	<u>617,163</u>

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2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	177,123	468,335
Charges for Services	321,196	760,986
Interest	34,644	(66,118)
Total revenues	532,963	1,163,203
Expenditures		
Salaries and Wages	166,674	349,127
Employee Benefits	75,876	150,044
Services and Supplies	402,494	672,521
Total expenditures	645,044	1,171,692
2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	61,349	61,349
Interest	246	(646)
Total revenues	61,595	60,703
Transfers from other funds	27,384	54,768
Total revenues and transfers in	88,979	115,471
Expenditures		
Salaries and Wages	29,016	55,820
Employee Benefits	9,054	18,097
Services and Supplies	6,387	9,184
Total expenditures	44,457	83,101
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	376,601	836,438
Interest	13,066	(28,206)
Total revenues	389,667	808,232
Expenditures and transfers out		
Services and Supplies	564,016	722,246
Capital Outlay	22,048	22,820
Total expenditures	586,064	745,066
Transfers to other funds	256,239	512,478
Total expenditures and transfers out	842,303	1,257,544

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2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	1,784,074	3,593,184
Charges for Services	57,578	125,979
Interest	10,205	(15,963)
Total revenues	<u>1,851,857</u>	<u>3,703,200</u>
Transfers from other funds	-	450,000
Total revenues and transfers in	<u><u>1,851,857</u></u>	<u><u>4,153,200</u></u>
Expenditures		
Salaries and Wages	224,435	554,453
Employee Benefits	94,476	207,258
Services and Supplies	1,741,773	2,912,796
Total expenditures	<u>2,060,684</u>	<u>3,674,507</u>
2210.000 and 2211.000 - District Attorney Family Support		
Revenues and transfers in		
Intergovernmental Revenue	242,424	4,840,228
Interest	35,403	(66,194)
Miscellaneous Revenues	6,524	7,991
Total revenues	<u>284,351</u>	<u>4,782,025</u>
Transfers from other funds	2,675,000	5,350,000
Total revenues and transfers in	<u><u>2,959,351</u></u>	<u><u>10,132,025</u></u>
Expenditures		
Salaries and Wages	4,206,214	8,615,974
Employee Benefits	1,947,617	3,908,362
Services and Supplies	1,189,994	1,404,401
Total expenditures	<u>7,343,825</u>	<u>13,928,737</u>
2240.000 - Wetlands Park		
Revenues		
Interest	7,536	(15,209)
Total revenues	<u>7,536</u>	<u>(15,209)</u>
Expenditures		
Services and Supplies	37,018	38,518
Capital Outlay	-	27,829
Total expenditures	<u>37,018</u>	<u>66,347</u>

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2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	15,986	24,986
Interest	104	(51)
Total revenues	<u>16,090</u>	<u>24,935</u>
Expenditures		
Services and Supplies	10,038	10,077
Total expenditures	<u>10,038</u>	<u>10,077</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	299,945	821,561
Interest	14,311	(29,484)
Miscellaneous Revenues	-	50
Total revenues	<u>314,256</u>	<u>792,127</u>
Expenditures		
Salaries and Wages	247,424	527,925
Employee Benefits	107,709	229,779
Services and Supplies	116,200	167,267
Total expenditures	<u>471,333</u>	<u>924,971</u>
2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,238,783	2,654,076
Intergovernmental Revenue	1,932,068	1,932,068
Charges for Services	687	3,225
Fines and Forfeitures	425,025	578,724
Interest	56,692	(119,132)
Miscellaneous Revenues	113,642	112,887
Total revenues	<u>3,766,897</u>	<u>5,161,848</u>
Expenditures		
Salaries and Wages	1,571,564	3,012,329
Employee Benefits	634,993	1,212,515
Services and Supplies	687,836	1,023,703
Capital Outlay	-	120,568
Total expenditures	<u>2,894,393</u>	<u>5,369,115</u>

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2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,808,338	1,808,338
Interest	(281,286)	(281,286)
Total revenues	<u>1,527,052</u>	<u>1,527,052</u>
Expenditures		
Salaries and Wages	309,968	773,128
Employee Benefits	116,869	307,611
Services and Supplies	272,341	579,850
Capital Outlay	525,459	526,419
Total expenditures	<u>1,224,637</u>	<u>2,187,008</u>
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	11,817	(29,153)
Miscellaneous Revenues	24,524	24,624
Total revenues	<u>36,341</u>	<u>(4,529)</u>
Transfer from other funds	1,924,373	2,146,715
Total revenues and transfers in	<u>1,960,714</u>	<u>2,142,186</u>
Expenditures		
Salaries and Wages	221,212	404,088
Employee Benefits	87,821	166,117
Services and Supplies	1,253,178	1,497,621
Total expenditures	<u>1,562,211</u>	<u>2,067,826</u>
2300.000, 2300.919, 2300.920 - Entitlements		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	7,473,187	12,044,137
Interest	204,504	(289,303)
Miscellaneous Revenues	15,092	27,184
Total revenues	<u>7,692,783</u>	<u>11,782,018</u>
Expenditures		
Salaries and Wages	2,439,109	4,894,251
Employee Benefits	1,043,883	2,133,101
Services and Supplies	3,145,344	4,589,199
Capital Outlay	6,753	8,426
Total expenditures	<u>6,635,089</u>	<u>11,624,977</u>

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2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	41,575,475	55,287,622
Interest	7,574	(15,001)
Total revenues	<u>41,583,049</u>	<u>55,272,621</u>
Expenditures and transfers out		
Services and Supplies	146,536	10,962,363
Transfers to other funds	30,474,922	40,525,448
Total expenditures and transfers out	<u>30,621,458</u>	<u>51,487,811</u>
2320.000 - LVMPD Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	138,272	(338,268)
Miscellaneous Revenues	12,754	12,754
Total revenues	<u>151,026</u>	<u>(325,514)</u>
Transfers from other funds	30,150,353	30,150,353
Total revenues and transfers in	<u>30,301,379</u>	<u>29,824,839</u>
Expenditures		
Salaries and Wages	16,207,955	33,955,784
Employee Benefits	9,767,693	19,316,892
Services and Supplies	4,101,164	5,550,044
Total expenditures	<u>30,076,812</u>	<u>58,822,720</u>
2330.000 - LVMPD Shared State Forfeitures		
Special Revenue Fund		
Year to Date		
Revenues		
Fines and Forfeitures	446,578	842,135
Interest	1,039	(5,066)
Miscellaneous Revenues	42,417	43,008
Total revenues	<u>490,034</u>	<u>880,077</u>
Expenditures		
Salaries and Wages	89,115	177,868
Employee Benefits	39,227	74,896
Services and Supplies	55,256	73,534
Total expenditures	<u>183,598</u>	<u>326,298</u>
2340.000 - Fort Mohave Valley Development Fund		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	23,788	(43,264)
Miscellaneous Revenues	163,132	444,679
Total revenues	<u>186,920</u>	<u>401,415</u>

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2350.000 - Clark County Redevelopment Agency	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,854,161	4,612,035
Interest	224	240
Total revenues	<u>1,854,385</u>	<u>4,612,275</u>
2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	809,567	1,360,079
Intergovernmental Revenue	161,071	207,329
Charges for Services	19,758	33,569
Interest	121,812	(242,391)
Total revenues	<u>1,112,208</u>	<u>1,358,586</u>
Expenditures		
Salaries and Wages	191,053	377,683
Employee Benefits	78,464	154,206
Services and Supplies	580,991	951,986
Capital Outlay	417,720	417,720
Total expenditures	<u>1,268,228</u>	<u>1,901,595</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	28,428,203	46,500,023
Charges for Services	23,231	46,617
Interest	28,542	(24,163)
Miscellaneous Revenues	40,655	69,662
Total revenues	<u>28,520,631</u>	<u>46,592,139</u>
Expenditures		
Salaries and Wages	6,406,665	12,744,653
Employee Benefits	2,626,636	5,246,834
Services and Supplies	19,625,763	32,838,984
Total expenditures	<u>28,659,064</u>	<u>50,830,471</u>
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	21,360,945	46,891,355
Interest	42,952	(105,579)
Miscellaneous Revenues	3,211,022	3,211,022
Total revenues	<u>24,614,919</u>	<u>49,996,798</u>
Expenditures		
Services and Supplies	45,377,701	45,377,701
Total expenditures	<u>45,377,701</u>	<u>45,377,701</u>

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2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	6,992	(13,446)
Total revenues	<u>6,992</u>	<u>(13,446)</u>
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Interest	4,265	(7,249)
Miscellaneous Revenues	316,393	349,987
Total revenues	<u>320,658</u>	<u>342,738</u>
Expenditures		
Services and Supplies	73,049	86,451
Total expenditures	<u>73,049</u>	<u>86,451</u>
2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,038,333	2,328,035
Interest	21,596	(68,963)
Miscellaneous Revenues	4,811	6,460
Total revenues	<u>1,064,740</u>	<u>2,265,532</u>
Transfers from other funds	1,299,999	2,599,998
Total revenues and transfers in	<u>2,364,739</u>	<u>4,865,530</u>
Expenditures		
Salaries and Wages	1,757,085	3,664,708
Employee Benefits	829,576	1,640,685
Services and Supplies	391,015	521,934
Capital Outlay	31,082	31,082
Total expenditures	<u>3,008,758</u>	<u>5,858,409</u>
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	204,151	1,700,832
Interest	3,437	(1,897)
Total revenues	<u>207,588</u>	<u>1,698,935</u>
2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	1,560	(5,344)
Transfers from other funds	154,400	154,400
Total revenues and transfers in	<u>155,960</u>	<u>149,056</u>
Expenditures		
Salaries and Wages	96,474	216,987
Employee Benefits	41,537	90,263
Services and Supplies	22,702	27,608
Total expenditures	<u>160,713</u>	<u>334,858</u>

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2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	209,061	724,373
Interest	1,813	(248)
Miscellaneous Revenues	1,141	8,562
Total revenues	<u>212,015</u>	<u>732,687</u>
Expenditures		
Services and Supplies	209,452	334,289
Total expenditures	<u>209,452</u>	<u>334,289</u>
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	52,925	89,275
Interest	744	(1,340)
Miscellaneous Revenues	11,080	11,080
Total revenues	<u>64,749</u>	<u>99,015</u>
Expenditures		
Services and Supplies	29,979	60,567
Total expenditures	<u>29,979</u>	<u>60,567</u>
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,141,685	2,414,301
Interest	11,428	(21,263)
Total revenues	<u>1,153,113</u>	<u>2,393,038</u>
Expenditures		
Services and Supplies	1,010,226	2,073,793
Total expenditures	<u>1,010,226</u>	<u>2,073,793</u>
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	16,028	(10,757)
Miscellaneous Revenues	17,343	2,717,165
Total revenues	<u>33,371</u>	<u>2,706,408</u>
Expenditures		
Salaries and Wages	64,259	146,369
Employee Benefits	32,005	65,763
Services and Supplies	34,348	98,538
Total expenditures	<u>130,612</u>	<u>310,670</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	217,062	406,751
Interest	18,975	(39,829)
Miscellaneous Revenues	17,097	37,534
Total revenues	<u>253,134</u>	<u>404,456</u>
Expenditures		
Salaries and Wages	263,558	533,408
Employee Benefits	109,903	222,133
Services and Supplies	130,188	196,620
Total expenditures	<u>503,649</u>	<u>952,161</u>
2550.000 - Bunkerville Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,239	3,251
Intergovernmental Revenue	163,660	217,167
Total revenues	<u>164,899</u>	<u>220,418</u>
Transfers out		
Transfers to other funds	180,000	360,000
Total transfers out	<u>180,000</u>	<u>360,000</u>
2560.000 - Whitney Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	349,945	822,227
Licenses and Permits	12,030	22,230
Intergovernmental Revenue	352,006	463,500
Total revenues	<u>713,981</u>	<u>1,307,957</u>
Transfers out		
Transfers to other funds	637,500	1,275,000
Total transfers out	<u>637,500</u>	<u>1,275,000</u>
2570.000 - Moapa Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	8,517	20,762
Licenses and Permits	480	2,520
Intergovernmental Revenue	248,973	328,763
Total revenues	<u>257,970</u>	<u>352,045</u>
Transfers out		
Transfers to other funds	245,001	490,002
Total transfers out	<u>245,001</u>	<u>490,002</u>

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2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	8,600,415	17,048,850
Licenses and Permits	1,330,243	2,730,518
Intergovernmental Revenue	23,226,910	30,696,171
Total revenues	<u>33,157,568</u>	<u>50,475,539</u>
Transfers out		
Transfers to other funds	30,300,000	60,600,000
Total transfers out	<u>30,300,000</u>	<u>60,600,000</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,568	4,426
Licenses and Permits	660	3,450
Intergovernmental Revenue	118,726	157,072
Total revenues	<u>120,954</u>	<u>164,948</u>
Transfers out		
Transfers to other funds	108,249	216,498
Total transfers out	<u>108,249</u>	<u>216,498</u>
2620.000 - Sunrise Manor Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,424,612	3,230,880
Licenses and Permits	237,810	319,530
Intergovernmental Revenue	3,986,365	5,256,189
Total revenues	<u>5,648,787</u>	<u>8,806,599</u>
Transfers out		
Transfers to other funds	5,100,000	10,200,000
Total transfers out	<u>5,100,000</u>	<u>10,200,000</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,426,110	2,144,303
Licenses and Permits	162,675	391,200
Intergovernmental Revenue	5,046,596	6,637,572
Total revenues	<u>6,635,381</u>	<u>9,173,075</u>
Transfers out		
Transfers to other funds	5,068,749	10,137,498
Total transfers out	<u>5,068,749</u>	<u>10,137,498</u>

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2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	894,715	1,916,784
Licenses and Permits	223,365	433,440
Intergovernmental Revenue	2,609,117	3,440,166
Interest	15,454	(36,579)
Miscellaneous Revenues	17,584	32,840
Total revenues	<u>3,760,235</u>	<u>5,786,651</u>
Expenditures and transfers out		
Salaries and Wages	1,608,838	3,283,667
Employee Benefits	679,230	1,333,787
Services and Supplies	340,409	432,175
Capital Outlay	16,412	16,462
Total expenditures	<u>2,644,889</u>	<u>5,066,091</u>
Transfers to other funds	812,499	1,624,998
Total expenditures and transfers out	<u>3,457,388</u>	<u>6,691,089</u>
2650.000 - Mt. Charleston Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,863	5,449
Licenses and Permits	330	660
Total revenues	<u>2,193</u>	<u>6,109</u>
Transfers out		
Transfers to other funds	1,599	3,198
Total transfers out	<u>1,599</u>	<u>3,198</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,276	2,728
Licenses and Permits	2,070	4,140
Total revenues	<u>3,346</u>	<u>6,868</u>
Transfers out		
Transfers to other funds	825	1,650
Total transfers out	<u>825</u>	<u>1,650</u>

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2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,639,792	8,712,662
Licenses and Permits	68,290	107,811
Intergovernmental Revenue	8,757,897	11,515,961
Total revenues	<u>12,465,979</u>	<u>20,336,434</u>
Transfers out		
Transfers to other funds	11,162,499	22,324,998
Total transfers out	<u>11,162,499</u>	<u>22,324,998</u>
2690.000 - Moapa Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	11,797	27,632
Licenses and Permits	1,020	1,560
Total revenues	<u>12,817</u>	<u>29,192</u>
Expenditures and transfers out		
Salaries and Wages	3,083	6,004
Employee Benefits	76	144
Services and Supplies	124	228
Total Expenditures	<u>3,283</u>	<u>6,376</u>
Transfers to other funds	4,143	8,286
Total expenditures and transfers out	<u>7,426</u>	<u>14,662</u>
2700.000 - Summerlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,591,266	3,670,224
Licenses and Permits	176,910	177,090
Intergovernmental Revenue	66,378	87,124
Total revenues	<u>1,834,554</u>	<u>3,934,438</u>
Transfers out		
Transfers to other funds	1,575,000	3,150,000
Total transfers out	<u>1,575,000</u>	<u>3,150,000</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	5,135,508	11,183,470
Licenses and Permits	171,330	319,625
Intergovernmental Revenue	2,039,553	2,675,694
Total revenues	<u>7,346,391</u>	<u>14,178,789</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	4,674	12,978
Interest	155,796	291,733
Miscellaneous Revenues	1,179,724	517,604
Total revenues	<u>1,340,194</u>	<u>822,315</u>

2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,524,999	3,226,842
Interest	7,111	(21,024)
Miscellaneous Revenues	38,598	38,598
Total revenues	<u>1,570,708</u>	<u>3,244,416</u>

Expenditures		
Salaries and Wages	1,030,543	2,208,226
Employee Benefits	478,765	1,007,153
Services and Supplies	298,051	354,890
Total expenditures	<u>1,807,359</u>	<u>3,570,269</u>

2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	397,643	824,078
Interest	10,176	(21,334)
Total revenues	<u>407,819</u>	<u>802,744</u>

Expenditures		
Salaries and Wages	48,840	103,040
Employee Benefits	26,441	56,477
Services and Supplies	21,096	27,295
Total expenditures	<u>96,377</u>	<u>186,812</u>

2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
Revenues and transfers in		
Taxes	82,753	241,713
Intergovernmental Revenue	50,694	67,062
Interest	4,308	(5,800)
Miscellaneous Revenues	7,327	34,011
Total revenue	<u>145,082</u>	<u>336,986</u>
Transfers In from other funds	<u>181,250</u>	<u>362,500</u>
Total revenue and transfers in	<u>326,332</u>	<u>699,486</u>

Expenditures		
Salaries and Wages	195,539	374,149
Employee Benefits	78,178	163,736
Services and Supplies	42,843	77,393
Total expenditures	<u>316,560</u>	<u>615,278</u>

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2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	262,454	347,304
Charges for Services	1,127	6,352
Interest	14,469	(27,323)
Miscellaneous Revenues	332,751	395,530
Total revenues	<u>610,801</u>	<u>721,863</u>
Expenditures		
Salaries and Wages	22,713	41,946
Employee Benefits	13,126	78,398
Services and Supplies	145,615	231,517
Capital Outlay	-	33,462
Total expenditures	<u>181,454</u>	<u>385,323</u>
2930.000 - Clark County Fire Service District		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	24,188,594	51,536,548
Intergovernmental Revenue	17,090,209	22,553,781
Total revenues	<u>41,278,803</u>	<u>74,090,329</u>
Transfers out		
Transfers to other funds	35,565,867	71,131,734
Total transfers out	<u>35,565,867</u>	<u>71,131,734</u>
2940.000 - Crime Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	13,852,206	18,418,538
Interest	2,111	(3,825)
Total revenues	<u>13,854,317</u>	<u>18,414,713</u>
Expenditures and transfers out		
Services and Supplies	55,469	2,957,685
Transfers to other funds	10,856,755	14,435,460
Total expenditures and transfers out	<u>10,912,224</u>	<u>17,393,145</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	27,394	(68,244)
Transfers In from other funds	10,738,584	10,738,584
Total revenue and transfers in	<u>10,765,978</u>	<u>10,670,340</u>
Expenditures		
Salaries and Wages	5,542,499	11,297,662
Employee Benefits	3,390,565	6,519,724
Services and Supplies	1,550,317	1,986,160
Total expenditures	<u>10,483,381</u>	<u>19,803,546</u>

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2970.000 - Human Services & Education Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	17,274,527	22,976,764
Interest	181,854	(218,125)
Total revenues	<u>17,456,381</u>	<u>22,758,639</u>
Expenditures		
Salaries and Wages	611,713	1,001,603
Employee Benefits	181,327	273,689
Services and Supplies	2,656,473	4,471,257
Total expenditures	<u>3,449,513</u>	<u>5,746,549</u>
2980.000 - COVID-19 Response		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	35,001,864	149,865,813
Interest	307,962	(673,725)
Miscellaneous Revenues	538,885	604,489
Total revenues	<u>35,848,711</u>	<u>149,796,577</u>
Expenditures and transfers out		
Salaries and Wages	17,283	45,058
Employee Benefits	9,149	12,397
Services and Supplies	58,509,357	121,786,502
Capital Outlay	225	225
Total expenditures	<u>58,536,014</u>	<u>121,844,182</u>
Transfers to other funds	503,928	503,928
Total expenditures and transfers out	<u>59,039,942</u>	<u>122,348,110</u>
2990.000 - Post-Employment Benefits Reserve		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	3,695,891	7,372,382
Interest	393,189	(736,172)
Total revenues	<u>4,089,080</u>	<u>6,636,210</u>
Expenditures		
Employee Benefits	356,444	718,947
Services and Supplies	496,229	911,616
Total expenditures	<u>852,673</u>	<u>1,630,563</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	33,850	(64,821)
Total revenues	<u>33,850</u>	<u>(64,821)</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Interest	12,837	(39,484)
Total revenues	<u>12,837</u>	<u>(39,484)</u>
Expenditures		
Services and Supplies	-	138,873
Debt Service	-	1,350,000
Total expenditures	<u>-</u>	<u>1,488,873</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	51,957,068	51,957,068
Interest	313,302	(422,253)
Total revenues	<u>52,270,370</u>	<u>51,534,815</u>
Transfers from other funds	19,042,408	19,042,408
Total revenues and transfers in	<u>71,312,778</u>	<u>70,577,223</u>
Other financing sources		
Refunding Bonds Issued	67,620,000	67,620,000
Premium on Bonds Issued	2,386,223	2,386,223
Total revenues and other financing sources	<u>141,319,001</u>	<u>140,583,446</u>
Expenditures		
Services and Supplies	42,376	42,376
Debt Service	88,461,177	88,461,177
Bond Issuance Costs	461,223	461,223
Total expenditures	<u>88,964,776</u>	<u>88,964,776</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	69,545,000	69,545,000
Total expenditures and other financing uses	<u>158,509,776</u>	<u>158,509,776</u>

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3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	15,368	(26,205)
Transfers from other funds	523,703	523,703
Total revenues and transfers in	<u>539,071</u>	<u>497,498</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues		
Special Assessments	4,827,234	7,626,824
Interest	77,615	(225,883)
Miscellaneous Revenues	296,526	16,530
Total revenues	<u>5,201,375</u>	<u>7,417,471</u>
Expenditures and transfers out		
Services and Supplies	96,789	2,056,414
Debt Service	559,697	11,953,156
Total expenditures	<u>656,486</u>	<u>14,009,570</u>
Transfers to other funds	1,973,048	1,973,048
Total expenditures and transfers out	<u>2,629,534</u>	<u>15,982,618</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	53,175	(118,608)
Miscellaneous Revenues	1,348	1,348
Total revenues	<u>54,523</u>	<u>(117,260)</u>
Expenditures and transfers out		
Capital Outlay	979,419	1,017,807
Transfers to other funds	-	146,192
Total expenditures and transfers out	<u>979,419</u>	<u>1,163,999</u>
4120.000 - Master Transportation Plan Capital		
Revenues		
Charges for Services	259,812	260,045
Interest	530,685	(496,364)
Total revenues	<u>790,497</u>	<u>(236,319)</u>
Expenditures		
Salaries and Wages	386,586	1,018,050
Employee Benefits	284,828	571,039
Services and Supplies	401,435	887,774
Capital Outlay	3,480,589	3,879,794
Total expenditures	<u>4,553,438</u>	<u>6,356,657</u>
4140.000 - Parks and Recreation Improvements		
Revenues		
Charges for Services	722,993	722,993
Interest	246,540	(648,970)
Miscellaneous Revenues	50,000	296,342
Total revenues	<u>1,019,533</u>	<u>370,365</u>
Expenditures		
Services and Supplies	1,638,324	1,902,640
Capital Outlay	4,413,239	5,403,172
Total expenditures	<u>6,051,563</u>	<u>7,305,812</u>
4160.000 - Special Ad Valorem Capital Projects		
Revenues and transfers in		
Interest	79,796	(125,827)
Transfers from other funds	3,364,901	3,364,901
Total revenues and transfers in	<u>3,444,697</u>	<u>3,239,074</u>
Transfers out		
Transfers to other funds	168,245	168,245
Total transfers out	<u>168,245</u>	<u>168,245</u>

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4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	108,662	831,643
Interest	814,432	(896,105)
Total revenues	<u>923,094</u>	<u>(64,462)</u>
Expenditures and transfers out		
Services and Supplies	2,754,214	3,856,066
Capital Outlay	12,796,969	16,288,240
Total expenditures	<u>15,551,183</u>	<u>20,144,306</u>
Transfers to other funds	481,059	962,118
Total expenditures and transfers out	<u>16,032,242</u>	<u>21,106,424</u>
4280.000 - LVMPD Capital Improvement		
Revenues		
Interest	37,729	84,493
Total revenues	<u>37,729</u>	<u>84,493</u>
Expenditures		
Services and Supplies	88,587	92,227
Total expenditures	<u>88,587</u>	<u>92,227</u>
4300.000 - CC Fire Service District Capital Construction		
Revenues and transfers in		
Interest	78,761	(135,279)
Miscellaneous Revenues	757,335	1,273,669
Total revenues	<u>836,096</u>	<u>1,138,390</u>
Transfers from other funds	1,293,369	2,586,738
Total revenues and transfers in	<u>2,129,465</u>	<u>3,725,128</u>
Expenditures		
Services and Supplies	142,923	298,867
Capital Outlay	7,419,652	9,945,072
Total expenditures	<u>7,562,575</u>	<u>10,243,939</u>
4340.000 - Fort Mohave Valley Development Capital Improvement		
Revenues		
Interest	3,265	(6,854)
Total revenues	<u>3,265</u>	<u>(6,854)</u>
Expenditures		
Capital Outlay	152,247	164,922
Total expenditures	<u>152,247</u>	<u>164,922</u>

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4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	106,629	709,568
Interest	713,962	(1,666,986)
Miscellaneous Revenues	70,945	190,498
Total revenues	<u>891,536</u>	<u>(766,920)</u>
Expenditures		
Services and Supplies	1,927,758	3,135,708
Capital Outlay	13,587,566	18,819,224
Total expenditures	<u>15,515,324</u>	<u>21,954,932</u>
4380.000 - Information Technology Capital Projects		
Revenues		
Interest	129,350	(276,052)
Total revenues	<u>129,350</u>	<u>(276,052)</u>
Expenditures		
Salaries and Wages	2,754	7,899
Employee Benefits	1,908	3,665
Services and Supplies	1,832,662	2,689,465
Capital Outlay	1,084,719	1,399,671
Total expenditures	<u>2,922,043</u>	<u>4,100,700</u>
4420.000 - Public Works Capital Improvements		
Revenues		
Intergovernmental Revenue	740,745	740,745
Charges for Services	1,257,723	1,692,882
Interest	251,369	(498,865)
Total revenues	<u>2,249,837</u>	<u>1,934,762</u>
Expenditures		
Services and Supplies	3,526,849	3,918,096
Capital Outlay	408,976	624,222
Total expenditures	<u>3,935,825</u>	<u>4,542,318</u>

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4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	16,283	(20,237)
Total revenues	<u>16,283</u>	<u>(20,237)</u>
4460.000 - Mountain's Edge Capital Construction		
Revenues		
Interest	5,392	(10,326)
Total revenues	<u>5,392</u>	<u>(10,326)</u>
4480.000 - Special Assessment Capital Construction		
Revenues and transfers in		
Interest	12,570	(4,667)
Transfers from other funds	1,294,945	1,294,945
Total revenues and other financing sources	<u>1,307,515</u>	<u>1,290,278</u>
4450.000 and 4551.000 - SNPLMA Capital Construction Fund		
Revenues		
Intergovernmental Revenue	1,862,838	2,239,374
Charges for Services	471,360	-
Interest	27,192	(56,180)
Total revenues	<u>2,361,391</u>	<u>2,183,194</u>
Expenditures		
Capital Outlay	2,232,936	2,261,389
Total expenditures	<u>2,232,936</u>	<u>2,261,389</u>
4990.000 - Public Works Regional Improvements Fund		
Revenues		
Intergovernmental Revenue	38,154,243	49,258,368
Charges for Services	12,912	35,254
Interest	20,730	(28,904)
Total revenues	<u>38,187,885</u>	<u>49,264,718</u>
Expenditures		
Services and Supplies	100,053	187,618
Capital Outlay	41,422,990	56,101,031
Total expenditures	<u>41,523,043</u>	<u>56,288,649</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	\$ 46,391,139	\$ 91,689,234
Landing fees and other aircraft fees	10,710,949	21,033,811
Gate use fees	7,281,161	14,011,642
Terminal concession fees	20,148,340	36,825,265
Rental car facility and concession fees	19,624,299	38,415,852
Parking and ground transportation fees	20,793,034	41,015,799
Gaming fees	13,590,591	26,599,274
Ground rents and use fees	5,952,397	11,533,364
Other	3,147,921	6,576,729
Total operating revenues	147,639,832	287,700,969
Operating expenses:		
Salaries and benefits	33,628,616	67,332,164
Professional services	14,365,197	30,012,972
Utilities and communication	5,169,967	11,754,118
Repairs and maintenance	4,012,626	7,468,104
Materials and supplies	2,983,240	6,065,497
General Administrative	1,544,558	2,692,006
Depreciation and amortization	48,394,112	97,409,658
Total operating expenses	110,098,316	222,734,519
Nonoperating revenues (expenses):		
Interest and investment income	1,541,296	4,662,377
Interest expense	(23,403,587)	(46,839,283)
Gain (loss) on Disposal	(19,200)	(19,200)
Other nonoperating revenues (expenses)	43,520,493	76,003,780
Total nonoperating revenues (expenses)	21,639,002	33,807,674
Capital contributions	21,025,912	44,641,635
Net income (loss)	\$ 80,206,429	\$ 143,415,759

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	7,017,180	15,414,224
Other operating revenues	(476,154)	(653,569)
Total operating revenues	<u>6,541,026</u>	<u>14,760,655</u>
Operating expenses:		
Salaries and wages	4,897,881	9,732,970
Employee benefits	2,060,744	4,047,165
Services and supplies	1,956,125	2,807,287
Depreciation	348,679	699,582
Total operating expenses	<u>9,263,429</u>	<u>17,287,004</u>
Nonoperating revenues (expenses):		
Interest income	189,487	(692,847)
Total nonoperating revenues (expenses)	<u>189,487</u>	<u>(692,847)</u>
Net income (loss)	<u>(2,532,916)</u>	<u>(3,219,196)</u>
5360.000 - Kyle Canyon Water District		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	133,287	133,287
Total operating revenues	<u>133,287</u>	<u>133,287</u>
Operating expenses:		
Services and supplies	77,876	78,119
Depreciation	104,025	208,050
Total operating expenses	<u>181,901</u>	<u>286,169</u>
Nonoperating revenues (expenses):		
Interest income	499	(933)
Consolidated and sales and use tax	2,587	3,449
Sales and use tax	16,215	16,215
Total nonoperating revenues (expenses)	<u>19,301</u>	<u>18,731</u>
Net income (loss)	<u>(29,313)</u>	<u>(134,151)</u>
5380.000 - Public Parking		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	52,759	67,719
Other operating revenues	(30)	805
Total operating revenues	<u>52,729</u>	<u>68,524</u>
Operating expenses:		
Salaries and wages	34,642	58,614
Employee benefits	14,013	23,504
Services and supplies	71,939	102,171
Depreciation	46,659	93,319
Total operating expenses	<u>167,253</u>	<u>277,608</u>
Nonoperating revenues (expenses):		
Interest income	3,682	(9,832)
Total nonoperating revenues (expenses)	<u>3,682</u>	<u>(9,832)</u>
Net income (loss)	<u>(110,842)</u>	<u>(218,916)</u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	3,350,572	5,824,481
Total operating revenues	<u>3,350,572</u>	<u>5,824,481</u>
Operating expenses:		
Salaries and wages	1,785,011	3,523,586
Employee benefits	232,221	392,888
Services and supplies	1,519,129	2,300,458
Depreciation	10,210	20,560
Total operating expenses	<u>3,546,571</u>	<u>6,237,492</u>
Nonoperating revenues (expenses):		
Interest income	10,061	(8,948)
Operating Transfers In	3,700,000	3,700,000
Net income (loss)	<u>3,514,062</u>	<u>3,278,041</u>
5450.000 - Shooting Range		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	568,159	1,025,568
Total operating revenues	<u>568,159</u>	<u>1,025,568</u>
Operating expenses:		
Salaries and wages	222,641	459,082
Employee benefits	56,337	112,506
Services and supplies	296,913	613,598
Depreciation	127	254
Total operating expenses	<u>576,018</u>	<u>1,185,440</u>
Nonoperating revenues (expenses):		
Interest income	2,284	(6,575)
Total nonoperating revenues (expenses)	<u>2,284</u>	<u>(6,575)</u>
Net income (loss)	<u>(5,575)</u>	<u>(166,447)</u>
5460.000 - Constable		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	890,218	1,700,943
Other operating revenues	2,463	22,450
Total operating revenues	<u>892,681</u>	<u>1,723,393</u>
Operating expenses:		
Salaries and wages	123,190	377,485
Employee benefits	45,697	154,938
Services and supplies	342,893	876,508
Depreciation	19,500	39,484
Total operating expenses	<u>531,280</u>	<u>1,448,415</u>
Nonoperating revenues (expenses):		
Interest income	5,211	(9,489)
Total nonoperating revenues (expenses)	<u>5,211</u>	<u>(9,489)</u>
Net income (loss)	<u>366,612</u>	<u>265,489</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	22,410,049	43,440,634
Other operating revenues	2,606,390	5,101,103
Total operating revenues	<u>25,016,439</u>	<u>48,541,737</u>
Operating expenses:		
Services and supplies	31,680,871	57,639,788
Total operating expenses	<u>31,680,871</u>	<u>57,639,788</u>
Nonoperating revenues (expenses):		
Interest income	207,754	(308,336)
Total nonoperating revenues (expenses)	<u>207,754</u>	<u>(308,336)</u>
Net income (loss)	<u>(6,456,678)</u>	<u>(9,406,387)</u>
6530.000 - Clark County Worker's Compensation		
Operating revenues:		
Charges for services	4,623,033	8,786,431
Other operating revenues	149,231	227,517
Total operating revenues	<u>4,772,264</u>	<u>9,013,948</u>
Operating expenses:		
Salaries and wages	153,912	287,336
Employee benefits	62,514	121,431
Services and supplies	5,333,968	10,352,672
Depreciation	11,881	23,763
Total operating expenses	<u>5,562,275</u>	<u>10,785,202</u>
Nonoperating revenues (expenses):		
Interest income	127,724	(233,687)
Total nonoperating revenues (expenses)	<u>127,724</u>	<u>(233,687)</u>
Net income (loss)	<u>(662,287)</u>	<u>(2,004,941)</u>
6540.000 - Employee Benefits		
Operating revenues:		
Charges for services	19	299
Total operating revenues	<u>19</u>	<u>299</u>
Operating expenses:		
Salaries and wages	107,695	318,697
Employee benefits	3,793	12,718
Services and supplies	12,125	24,250
Total operating expenses	<u>123,613</u>	<u>355,665</u>
Nonoperating revenues (expenses):		
Interest income	8,704	(19,273)
Total nonoperating revenues (expenses)	<u>8,704</u>	<u>(19,273)</u>
Net income (loss)	<u>(114,890)</u>	<u>(374,639)</u>

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6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	13,800,000	13,800,000
Other operating revenues	140,619	162,366
Total operating revenues	<u>13,940,619</u>	<u>13,962,366</u>
Operating expenses:		
Services and supplies	3,333,807	5,020,778
Total operating expenses	<u>3,333,807</u>	<u>5,020,778</u>
Nonoperating revenues (expenses):		
Interest income	27,603	(57,615)
Total nonoperating revenues (expenses)	<u>27,603</u>	<u>(57,615)</u>
Net income (loss)	<u>10,634,415</u>	<u>8,883,973</u>
6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	5,159,163	9,638,555
Other operating revenues	145,079	323,439
Total operating revenues	<u>5,304,242</u>	<u>9,961,994</u>
Operating expenses:		
Services and supplies	5,477,699	11,355,777
Total operating expenses	<u>5,477,699</u>	<u>11,355,777</u>
Nonoperating revenues (expenses):		
Interest income	143,011	(252,195)
Total nonoperating revenues (expenses)	<u>143,011</u>	<u>(252,195)</u>
Net income (loss)	<u>(30,446)</u>	<u>(1,645,978)</u>
6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	-	900,000
Total operating revenues	<u>-</u>	<u>900,000</u>
Operating expenses:		
Services and supplies	153,844	264,155
Total operating expenses	<u>153,844</u>	<u>264,155</u>
Nonoperating revenues (expenses):		
Interest income	8,013	(9,383)
Total nonoperating revenues (expenses)	<u>8,013</u>	<u>(9,383)</u>
Net income (loss)	<u>(145,831)</u>	<u>626,462</u>

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6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	1,318,869	2,712,056
Total operating revenues	<u>1,318,869</u>	<u>2,712,056</u>
Operating expenses:		
Services and supplies	1,360,547	2,598,106
Total operating expenses	<u>1,360,547</u>	<u>2,598,106</u>
Nonoperating revenues (expenses):		
Interest income	29,805	(62,511)
Total nonoperating revenues (expenses)	<u>29,805</u>	<u>(62,511)</u>
Net income (loss)	<u>(11,873)</u>	<u>51,439</u>

6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	258,081	539,603
Employee benefits	122,106	251,329
Services and supplies	306,087	630,453
Total operating expenses	<u>686,274</u>	<u>1,421,385</u>
Nonoperating revenues (expenses):		
Interest income	31,563	(70,475)
Total nonoperating revenues (expenses)	<u>31,563</u>	<u>(70,475)</u>
Net income (loss)	<u>(654,711)</u>	<u>(1,491,860)</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	325,033	7,160,137
Total operating expenses	<u>325,033</u>	<u>7,160,137</u>
Nonoperating revenues (expenses):		
Interest income	20,655	(100,209)
Total nonoperating revenues (expenses)	<u>20,655</u>	<u>(100,209)</u>
Net income (loss)	<u>(304,378)</u>	<u>(7,260,346)</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	170,780	390,968
Employee benefits	76,655	164,451
Services and supplies	236,676	459,706
Total operating expenses	<u>484,111</u>	<u>1,015,125</u>
Nonoperating revenues (expenses):		
Interest income	8,456	(9,820)
Total nonoperating revenues (expenses)	<u>8,456</u>	<u>(9,820)</u>
Net income (loss)	<u>94,345</u>	<u>115,055</u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	(16,434)	13,568
Other operating revenues	2,235	5,350
Total operating revenues	<u>(14,199)</u>	<u>18,918</u>
Operating expenses:		
Salaries and wages	921,505	1,878,158
Employee benefits	427,565	849,261
Services and supplies	1,429,506	2,318,376
Depreciation	43,300	86,600
Total operating expenses	<u>2,821,876</u>	<u>5,132,395</u>
Nonoperating revenues (expenses):		
Interest income	5,851	(47,564)
Total nonoperating revenues (expenses)	<u>5,851</u>	<u>(47,564)</u>
Net income (loss)	<u>(2,830,224)</u>	<u>(5,161,041)</u>

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,646,222	7,604,942
Other operating revenues	29,631	48,792
Total operating revenues	<u>3,675,853</u>	<u>7,653,734</u>
Operating expenses:		
Salaries and wages	891,000	1,804,063
Employee benefits	384,173	770,422
Services and supplies	2,375,131	4,653,379
Depreciation	88,119	175,273
Total operating expenses	<u>3,738,423</u>	<u>7,403,137</u>
Nonoperating revenues (expenses):		
Interest income	28,445	(62,411)
Total nonoperating revenues (expenses)	<u>28,445</u>	<u>(62,411)</u>
Net income (loss)	<u>(34,125)</u>	<u>188,186</u>

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	188,979	188,979
Other operating revenues	454	459
Total operating revenues	189,433	189,438
Operating expenses:		
Salaries and wages	915,822	1,846,084
Employee benefits	374,473	766,804
Services and supplies	339,648	562,624
Depreciation	2,225	4,450
Total operating expenses	1,632,168	3,179,962
Nonoperating revenues (expenses):		
Interest income	13,244	(46,318)
Total nonoperating revenues (expenses)	13,244	(46,318)
Net income (loss)	(1,429,491)	(3,036,842)
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	30,834,951	34,663,731
Other operating revenues	50,723	126,376
Total operating revenues	30,885,674	34,790,107
Operating expenses:		
Salaries and wages	4,606,141	9,327,368
Employee benefits	1,875,765	3,786,033
Services and supplies	15,020,684	24,068,833
Depreciation	408,875	817,750
Total operating expenses	21,911,465	37,999,984
Nonoperating revenues (expenses):		
Interest income	104,410	(195,551)
Total nonoperating revenues (expenses)	104,410	(195,551)
Net income (loss)	9,078,619	(3,405,428)