

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended March 31, 2022
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	94,989,395	323,607,998
Licenses and Permits	70,098,674	190,602,599
Intergovernmental Revenue	138,395,461	311,159,601
Charges for Services	18,918,056	62,231,593
Fines and Forfeitures	2,930,274	8,843,591
Interest	1,729,686	(651,316)
Miscellaneous Revenues	1,833,569	3,803,618
Total revenues	<u>328,895,115</u>	<u>899,597,684</u>
Transfers from other funds	100,823,087	287,985,215
Total revenues and transfers in	<u><u>429,718,202</u></u>	<u><u>1,187,582,899</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	33,002,517	93,291,030
Judicial	43,657,885	130,556,847
Public Safety	66,808,027	197,683,593
Public Works	2,262,379	7,043,841
Health	1,112,666	3,202,184
Welfare	11,122,868	21,700,792
Culture and Recreation	2,810,180	8,571,814
Other General Expenditures	46,734,187	100,426,620
Total expenditures	<u>207,510,709</u>	<u>562,476,721</u>
Transfers out	251,125,005	554,443,086
Total expenditures and transfers out	<u><u>458,635,714</u></u>	<u><u>1,116,919,807</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,066,345	15,390,201
Interest	5,018	(8,108)
Total revenues	<u>3,071,363</u>	<u>15,382,093</u>
Expenditures		
Salaries and Wages	277,309	759,644
Employee Benefits	110,230	304,283
Services and Supplies	2,850,317	11,145,518
Total expenditures	<u>3,237,856</u>	<u>12,209,445</u>
2020.000 - Road		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	8,717,802	21,648,886
Charges for Services	472,975	853,758
Interest	152,557	(82,216)
Miscellaneous Revenues	22,131	168,834
Total revenues	<u>9,365,465</u>	<u>22,589,262</u>
Transfers from other funds	481,059	1,443,177
Total revenues and transfers in	<u>9,846,524</u>	<u>24,032,439</u>
Expenditures		
Salaries and Wages	3,049,872	9,265,062
Employee Benefits	1,394,498	4,307,877
Services and Supplies	2,917,231	6,575,264
Capital Outlay	3,056,243	3,831,180
Total expenditures	<u>10,417,844</u>	<u>23,979,383</u>
2030.000 and 2031.000- Clark County Grants		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	7,086,541	22,299,783
Interest	119,274	103,926
Miscellaneous Revenues	373,864	907,817
Total revenue	<u>7,579,679</u>	<u>23,311,526</u>
Transfers from other funds	6,037,282	24,267,501
Total revenues and transfers in	<u>13,616,961</u>	<u>47,579,027</u>
Expenditures and transfers out		
Salaries and Wages	1,992,311	6,695,255
Employee Benefits	835,333	2,534,864
Services and Supplies	12,124,269	23,905,718
Capital Outlay	73,220	209,553
Total expenditures	<u>15,025,133</u>	<u>33,345,390</u>
Transfers to other funds	-	450,000
Total expenditures and transfers out	<u>15,025,133</u>	<u>33,795,390</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,936,385	6,625,514
Interest	46,515	(21,436)
Total revenues	<u>1,982,900</u>	<u>6,604,078</u>
Expenditures		
Services and Supplies	1,797,852	4,129,131
Total expenditures	<u>1,797,852</u>	<u>4,129,131</u>
2050.000 - LVMPD Forfeitures		
Revenues		
Fines and Forfeitures	38,269	130,899
Interest	3,359	(4,356)
Total revenues	<u>41,628</u>	<u>126,543</u>
Expenditures		
Services and Supplies	407,365	490,968
Capital Outlay	287,738	336,001
Total expenditures	<u>695,103</u>	<u>826,969</u>
2060.000 - Detention Services		
Revenues and transfers in		
Charges for Services	1,385,068	3,939,235
Interest	125,558	(79,995)
Miscellaneous Revenues	58,617	250,043
Total revenues	<u>1,569,243</u>	<u>4,109,283</u>
Transfers from other funds	66,500,001	200,106,975
Total revenues and transfers in	<u>68,069,244</u>	<u>204,216,258</u>
Expenditures and transfers out		
Salaries and Wages	33,791,059	104,120,201
Employee Benefits	15,410,489	47,521,714
Services and Supplies	14,101,388	40,682,377
Capital Outlay	1,024,044	2,352,484
Total expenditures	<u>64,326,980</u>	<u>194,676,776</u>
Transfers to other funds	3,487,251	10,461,753
Total expenditures and transfers out	<u>67,814,231</u>	<u>205,138,529</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	223,655	569,605
Charges for Services	43,249	122,433
Interest	1,658	(957)
Total revenues	<u>268,562</u>	<u>691,081</u>
Expenditures		
Salaries and Wages	81,807	264,062
Employee Benefits	36,283	118,020
Services and Supplies	150,479	303,731
Total expenditures	<u>268,569</u>	<u>685,813</u>
2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	41,625,074	140,691,126
Intergovernmental Revenue	37,866,105	113,598,310
Charges for Services	13,150,381	41,605,675
Fines and Forfeitures	-	2,703
Interest	148,061	(306,777)
Miscellaneous Revenues	247,258	582,582
Total revenues	<u>93,036,879</u>	<u>296,173,619</u>
Transfers from other funds	66,242,895	198,728,685
Total revenues and transfers in	<u>159,279,774</u>	<u>494,902,304</u>
Expenditures and transfers out		
Salaries and Wages	93,000,351	286,263,068
Employee Benefits	44,695,178	137,733,667
Services and Supplies	17,080,337	61,944,853
Capital Outlay	980,452	1,912,768
Total expenditures	<u>155,756,318</u>	<u>487,854,356</u>
Transfers to other funds	-	5,000,000
Total expenditures and transfers out	<u>155,756,318</u>	<u>492,854,356</u>

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2081.000 - Metro Grant Fund	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,987,476	6,501,897
Miscellaneous Revenues	(8,455)	12,000
Total revenues	<u>2,979,021</u>	<u>6,513,897</u>
Transfers from other funds	-	5,000,000
Total revenues and transfers in	<u><u>2,979,021</u></u>	<u><u>11,513,897</u></u>
Expenditures		
Salaries and Wages	1,225,199	3,250,344
Employee Benefits	147,622	440,578
Services and Supplies	1,224,816	3,918,467
Capital Outlay	728,723	1,089,710
Total expenditures	<u><u>3,326,360</u></u>	<u><u>8,699,099</u></u>
2100.000 - General Purpose		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Licenses and Permits	3,283,334	7,278,815
Intergovernmental Revenue	413,114	1,183,291
Charges for Services	1,793,603	4,389,405
Fines and Forfeitures	1,400	73,050
Interest	158,661	(97,201)
Miscellaneous Revenues	10,690	341,104
Total revenues	<u>5,660,802</u>	<u>13,168,464</u>
Transfers from other funds	802,024	1,086,218
Total revenues and transfers in	<u><u>6,462,826</u></u>	<u><u>14,254,682</u></u>
Expenditures and transfers out		
Salaries and Wages	513,047	1,436,127
Employee Benefits	202,346	551,749
Services and Supplies	5,751,054	15,646,552
Capital Outlay	443,221	443,221
Total expenditures	<u>6,909,668</u>	<u>18,077,649</u>
Transfers to other funds	1,396,563	1,396,563
Total expenditures and transfers out	<u><u>8,306,231</u></u>	<u><u>19,474,212</u></u>
2110.000 - Subdivision Park Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Licenses and Permits	1,196,126	2,950,346
Charges for Services	15,787	15,787
Interest	75,465	(27,280)
Miscellaneous Revenues	254,208	820,065
Total revenues	<u>1,541,586</u>	<u>3,758,918</u>
Transfers from other funds	-	146,192
Total revenues and transfers in	<u><u>1,541,586</u></u>	<u><u>3,905,110</u></u>

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2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	12,928,862	42,201,016
Licenses and Permits	14,053,642	25,186,940
Intergovernmental Revenue	120,852,126	288,736,335
Interest	187,097	(589,546)
Total revenues	<u>148,021,727</u>	<u>355,534,745</u>
Expenditures and transfers out		
Services and Supplies	99,250,453	229,839,347
Transfers to other funds	9,328,393	35,910,017
Total expenditures and transfers out	<u>108,578,846</u>	<u>265,749,364</u>
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	9,681,263	33,126,950
Interest	39,297	(37,018)
Total revenues	<u>9,720,560</u>	<u>33,089,932</u>
Expenditures and transfers out		
Services and Supplies	7,865,572	17,155,480
Transfers to other funds	2,848,991	6,213,892
Total expenditures and transfers out	<u>10,714,563</u>	<u>23,369,372</u>
2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	341,548	991,381
Fines and Forfeitures	22,125	61,825
Interest	5,126	(3,060)
Total revenues	<u>368,799</u>	<u>1,050,146</u>
Expenditures		
Salaries and Wages	102,896	349,677
Employee Benefits	45,770	143,440
Services and Supplies	119,340	392,089
Total expenditures	<u>268,006</u>	<u>885,206</u>

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2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	306,555	774,890
Charges for Services	466,403	1,227,389
Interest	40,641	(25,477)
Total revenues	<u>813,599</u>	<u>1,976,802</u>
Expenditures		
Salaries and Wages	170,445	519,572
Employee Benefits	75,824	225,867
Services and Supplies	389,507	1,076,746
Total expenditures	<u>635,776</u>	<u>1,822,185</u>
2180.000 - Citizen Review Board Administration		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	-	61,349
Interest	295	(351)
Total revenues	<u>295</u>	<u>60,998</u>
Transfers from other funds	27,384	82,152
Total revenues and transfers in	<u>27,679</u>	<u>143,150</u>
Expenditures		
Salaries and Wages	34,580	90,400
Employee Benefits	11,712	29,810
Services and Supplies	6,725	15,917
Total expenditures	<u>53,017</u>	<u>136,127</u>
2190.000 - Justice Court Administrative Assessment		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	491,482	1,327,920
Interest	14,922	(13,284)
Total revenues	<u>506,404</u>	<u>1,314,636</u>
Transfers from other funds	1,500,000	1,500,000
Total revenues and transfers in	<u>2,006,404</u>	<u>2,814,636</u>
Expenditures and transfers out		
Services and Supplies	100,825	823,089
Capital Outlay	87,311	110,131
Total expenditures	<u>188,136</u>	<u>933,220</u>
Transfers to other funds	256,239	768,717
Total expenditures and transfers out	<u>444,375</u>	<u>1,701,937</u>

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2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,457,617	6,050,800
Charges for Services	82,767	208,746
Interest	10,143	(5,819)
Total revenues	<u>2,550,527</u>	<u>6,253,727</u>
Transfers from other funds	-	450,000
Total revenues and transfers in	<u><u>2,550,527</u></u>	<u><u>6,703,727</u></u>
Expenditures		
Salaries and Wages	233,951	788,404
Employee Benefits	86,677	293,935
Services and Supplies	1,808,215	4,721,074
Total expenditures	<u>2,128,843</u>	<u>5,803,413</u>
2210.000 and 2211.000 - District Attorney Family Support		
Revenues and transfers in		
Intergovernmental Revenue	1,770,717	11,587,221
Charges for Services	36,417	36,417
Interest	44,794	(21,400)
Miscellaneous Revenues	7,948	15,939
Total revenues	<u>1,859,876</u>	<u>11,618,177</u>
Transfers from other funds	2,675,000	8,025,000
Total revenues and transfers in	<u><u>4,534,876</u></u>	<u><u>19,643,177</u></u>
Expenditures		
Salaries and Wages	4,075,066	12,691,040
Employee Benefits	1,930,613	5,838,976
Services and Supplies	876,489	2,282,152
Total expenditures	<u>6,882,168</u>	<u>20,812,168</u>
2240.000 - Wetlands Park		
Revenues		
Interest	8,616	(6,593)
Total revenues	<u>8,616</u>	<u>(6,593)</u>
Expenditures		
Services and Supplies	60,068	98,586
Capital Outlay	56,750	84,579
Total expenditures	<u>116,818</u>	<u>183,165</u>

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2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	2,710	27,696
Interest	125	74
Total revenues	<u>2,835</u>	<u>27,770</u>
Expenditures		
Services and Supplies	20,038	30,115
Total expenditures	<u>20,038</u>	<u>30,115</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	331,099	1,152,659
Interest	16,536	(12,948)
Miscellaneous Revenues	(50)	-
Total revenues	<u>347,585</u>	<u>1,139,711</u>
Expenditures		
Salaries and Wages	232,142	760,067
Employee Benefits	105,299	335,078
Services and Supplies	102,721	270,085
Total expenditures	<u>440,162</u>	<u>1,365,230</u>
2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	6,985,856	9,639,933
Intergovernmental Revenue	554,734	2,486,801
Charges for Services	35,219	38,444
Fines and Forfeitures	336,022	914,746
Interest	79,621	(39,511)
Miscellaneous Revenues	(70,523)	42,364
Total revenues	<u>7,920,929</u>	<u>13,082,777</u>
Expenditures		
Salaries and Wages	1,538,707	4,551,036
Employee Benefits	626,641	1,839,156
Services and Supplies	535,730	1,559,726
Capital Outlay	-	120,568
Total expenditures	<u>2,701,078</u>	<u>8,070,486</u>

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2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	2,821,146	4,629,485
Interest	123,168	(56,582)
Total revenues	<u>2,944,314</u>	<u>4,572,903</u>
Expenditures and transfers out		
Salaries and Wages	270,789	1,043,917
Employee Benefits	117,234	424,845
Services and Supplies	326,262	906,112
Capital Outlay	30,893	557,312
Total expenditures	<u>745,178</u>	<u>2,932,186</u>
Transfers to other funds	2,000,000	2,000,000
Total expenditures and transfers	<u>2,745,178</u>	<u>4,932,186</u>
2290.000 - Technology Fees		
Revenues and transfers in		
Interest	15,637	(13,516)
Miscellaneous Revenues	-	24,629
Total revenues	<u>15,637</u>	<u>11,113</u>
Transfer from other funds	892,439	3,039,154
Total revenues and transfers in	<u>908,076</u>	<u>3,050,267</u>
Expenditures		
Salaries and Wages	203,874	607,962
Employee Benefits	87,041	253,158
Services and Supplies	633,862	2,131,492
Total expenditures	<u>924,777</u>	<u>2,992,612</u>
2300.000, 2300.919, 2300.920 - Entitlements		
Revenues		
Intergovernmental Revenue	12,445,469	24,489,607
Interest	246,767	(42,535)
Miscellaneous Revenues	13,368	40,552
Total revenues	<u>12,705,604</u>	<u>24,487,624</u>
Expenditures and transfers out		
Salaries and Wages	2,325,426	7,219,677
Employee Benefits	977,050	3,110,151
Services and Supplies	1,979,583	6,569,294
Capital Outlay	12,545	20,971
Total expenditures	<u>5,294,604</u>	<u>16,920,093</u>
Transfers to other funds	8,750,000	8,750,000
Total expenditures and transfers out	<u>14,044,604</u>	<u>25,670,093</u>

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2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	43,106,005	98,393,627
Interest	9,461	(5,540)
Total revenues	<u>43,115,466</u>	<u>98,388,087</u>
Expenditures and transfers out		
Services and Supplies	11,871,672	22,834,035
Transfers to other funds	31,591,105	72,116,552
Total expenditures and transfers out	<u>43,462,777</u>	<u>94,950,587</u>
2320.000 - LVMPD Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	171,281	(166,987)
Miscellaneous Revenues	12,255	25,009
Total revenues	<u>183,536</u>	<u>(141,978)</u>
Transfers from other funds	32,543,167	62,693,520
Total revenues and transfers in	<u>32,726,703</u>	<u>62,551,542</u>
Expenditures		
Salaries and Wages	14,555,782	48,511,566
Employee Benefits	8,616,624	27,933,517
Services and Supplies	815,730	6,365,774
Total expenditures	<u>23,988,136</u>	<u>82,810,857</u>
2330.000 - LVMPD Shared State Forfeitures		
Special Revenue Fund		
Year to Date		
Revenues		
Fines and Forfeitures	449,720	1,291,855
Interest	2,150	(2,915)
Miscellaneous Revenues	12,421	55,429
Total revenues	<u>464,291</u>	<u>1,344,369</u>
Expenditures		
Salaries and Wages	82,998	260,866
Employee Benefits	38,261	113,157
Services and Supplies	27,570	101,104
Total expenditures	<u>148,829</u>	<u>475,127</u>

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2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	28,915	(14,349)
Miscellaneous Revenues	303,274	747,953
Total revenues	<u>332,189</u>	<u>733,604</u>
2350.000 - Clark County Redevelopment Agency	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,033,526	6,645,561
Interest	177	417
Total revenues	<u>2,033,703</u>	<u>6,645,978</u>
2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	647,592	2,007,671
Intergovernmental Revenue	178,135	385,464
Charges for Services	19,051	52,621
Interest	143,129	(99,262)
Total revenues	<u>987,907</u>	<u>2,346,494</u>
Expenditures		
Salaries and Wages	198,163	575,846
Employee Benefits	83,419	237,624
Services and Supplies	711,836	1,663,839
Capital Outlay	-	417,720
Total expenditures	<u>993,418</u>	<u>2,895,029</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	27,796,572	74,898,186
Charges for Services	19,425	66,042
Interest	38,631	14,468
Miscellaneous Revenues	28,351	98,013
Total revenues	<u>27,882,979</u>	<u>75,076,709</u>
Expenditures		
Salaries and Wages	6,135,988	18,880,641
Employee Benefits	2,617,669	7,864,503
Services and Supplies	19,767,990	52,606,975
Total expenditures	<u>28,521,647</u>	<u>79,352,119</u>

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2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	19,362,333	66,253,688
Interest	89,644	(15,935)
Miscellaneous Revenues	21,480,795	24,691,817
Total revenues	<u>40,932,772</u>	<u>90,929,570</u>
Expenditures		
Services and Supplies	38,151,925	83,529,626
Total expenditures	<u>38,151,925</u>	<u>83,529,626</u>
2400.000 - Tax Receiver		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	(14,147)	(27,593)
Total revenues	<u>(14,147)</u>	<u>(27,593)</u>
2410.000 - County Donations		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	5,286	(1,963)
Miscellaneous Revenues	44,119	394,105
Total revenues	<u>49,405</u>	<u>392,142</u>
Expenditures		
Services and Supplies	28,883	115,333
Total expenditures	<u>28,883</u>	<u>115,333</u>
2420.000 - Fire Prevention Bureau		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Charges for Services	1,280,825	3,608,410
Interest	23,627	(45,336)
Miscellaneous Revenues	99,459	105,919
Total revenues	<u>1,403,911</u>	<u>3,668,993</u>
Transfers from other funds	1,299,999	3,899,997
Total revenues and transfers in	<u>2,703,910</u>	<u>7,568,990</u>
Expenditures		
Salaries and Wages	1,789,795	5,454,503
Employee Benefits	847,998	2,488,683
Services and Supplies	370,315	892,490
Capital Outlay	296,315	327,396
Total expenditures	<u>3,304,423</u>	<u>9,163,072</u>

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2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	(856,668)	844,164
Interest	4,230	2,333
Total revenues	<u>(852,438)</u>	<u>846,497</u>
2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	223,907	223,907
Interest	2,160	(3,184)
Total revenues	<u>226,067</u>	<u>220,723</u>
Transfers from other funds	-	154,400
Total revenues and transfers in	<u>226,067</u>	<u>375,123</u>
Expenditures		
Salaries and Wages	91,106	308,093
Employee Benefits	40,386	130,649
Services and Supplies	(22,054)	5,559
Total expenditures	<u>109,438</u>	<u>444,301</u>
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	177,634	902,007
Interest	2,214	1,966
Miscellaneous Revenues	(689)	7,873
Total revenues	<u>179,159</u>	<u>911,846</u>
Expenditures		
Services and Supplies	159,470	493,759
Total expenditures	<u>159,470</u>	<u>493,759</u>
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	53,240	142,515
Interest	1,037	(304)
Miscellaneous Revenues	10,131	21,211
Total revenues	<u>64,408</u>	<u>163,422</u>
Expenditures		
Services and Supplies	30,284	90,851
Total expenditures	<u>30,284</u>	<u>90,851</u>

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2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,687,716	4,114,995
Interest	14,371	(6,892)
Total revenues	<u>1,702,087</u>	<u>4,108,103</u>
Expenditures and transfers out		
Services and Supplies	1,145,155	3,218,948
Transfers to other funds	49,353	49,353
Total expenditures and transfers	<u>1,194,508</u>	<u>3,268,301</u>
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	17,967	7,210
Miscellaneous Revenues	424,002	3,141,167
Total revenues	<u>441,969</u>	<u>3,148,377</u>
Expenditures		
Salaries and Wages	59,543	205,911
Employee Benefits	30,259	96,022
Services and Supplies	774,386	872,946
Capital Outlay	15,000	15,000
Debt Services	343,791	343,791
Total expenditures	<u>1,222,979</u>	<u>1,533,670</u>
2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	367,849	774,600
Interest	21,629	(18,200)
Miscellaneous Revenues	21,240	58,774
Total revenues	<u>410,718</u>	<u>815,174</u>
Expenditures		
Salaries and Wages	229,536	762,944
Employee Benefits	100,550	322,682
Services and Supplies	129,142	325,762
Total expenditures	<u>459,228</u>	<u>1,411,388</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	845	4,095
Intergovernmental Revenue	166,302	383,469
Total revenues	<u>167,147</u>	<u>387,564</u>
Transfers out		
Transfers to other funds	180,000	540,000
Total transfers out	<u>180,000</u>	<u>540,000</u>

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2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	331,127	1,153,353
Licenses and Permits	9,960	32,190
Intergovernmental Revenue	366,742	830,243
Total revenues	<u>707,829</u>	<u>2,015,786</u>
Transfers out		
Transfers to other funds	637,500	1,912,500
Total transfers out	<u>637,500</u>	<u>1,912,500</u>
2570.000 - Moapa Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	7,610	28,372
Licenses and Permits	1,920	4,440
Intergovernmental Revenue	257,051	585,813
Total revenues	<u>266,581</u>	<u>618,625</u>
Transfers out		
Transfers to other funds	245,001	735,003
Total transfers out	<u>245,001</u>	<u>735,003</u>
2600.000 - Paradise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	7,113,278	24,162,128
Licenses and Permits	1,541,565	4,272,083
Intergovernmental Revenue	23,915,823	54,611,994
Total revenues	<u>32,570,666</u>	<u>83,046,205</u>
Transfers out		
Transfers to other funds	30,300,000	90,900,000
Total transfers out	<u>30,300,000</u>	<u>90,900,000</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	413	4,839
Licenses and Permits	7,680	11,130
Intergovernmental Revenue	121,827	278,899
Total revenues	<u>129,920</u>	<u>294,868</u>
Transfers out		
Transfers to other funds	108,249	324,747
Total transfers out	<u>108,249</u>	<u>324,747</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,394,353	4,625,233
Licenses and Permits	81,330	400,860
Intergovernmental Revenue	4,135,136	9,391,325
Total revenues	<u>5,610,819</u>	<u>14,417,418</u>
Transfers out		
Transfers to other funds	5,100,000	15,300,000
Total transfers out	<u>5,100,000</u>	<u>15,300,000</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,008,703	3,153,006
Licenses and Permits	167,683	558,883
Intergovernmental Revenue	5,276,759	11,914,332
Total revenues	<u>6,453,145</u>	<u>15,626,221</u>
Transfers out		
Transfers to other funds	5,068,749	15,206,247
Total transfers out	<u>5,068,749</u>	<u>15,206,247</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	712,657	2,629,441
Licenses and Permits	229,815	663,255
Intergovernmental Revenue	2,706,654	6,146,820
Charges for Services	3,045	3,045
Interest	17,038	(19,540)
Miscellaneous Revenues	15,173	48,013
Total revenues	<u>3,684,382</u>	<u>9,471,034</u>
Expenditures and transfers out		
Salaries and Wages	2,511,885	5,795,552
Employee Benefits	747,867	2,081,654
Services and Supplies	304,530	736,767
Capital Outlay	109,428	125,890
Total expenditures	<u>3,673,710</u>	<u>8,739,863</u>
Transfers to other funds	812,499	2,437,497
Total expenditures and transfers out	<u>4,486,209</u>	<u>11,177,360</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,799	7,248
Licenses and Permits	330	990
Total revenues	<u>2,129</u>	<u>8,238</u>
Transfers out		
Transfers to other funds	1,599	4,797
Total transfers out	<u>1,599</u>	<u>4,797</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,005	3,733
Licenses and Permits	2,070	6,210
Total revenues	<u>3,075</u>	<u>9,943</u>
Transfers out		
Transfers to other funds	825	2,475
Total transfers out	<u>825</u>	<u>2,475</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	3,637,157	12,349,819
Licenses and Permits	54,000	161,811
Intergovernmental Revenue	9,164,707	20,680,668
Total revenues	<u>12,855,864</u>	<u>33,192,298</u>
Transfers out		
Transfers to other funds	11,162,499	33,487,497
Total transfers out	<u>11,162,499</u>	<u>33,487,497</u>
2690.000 - Moapa Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	4,477	32,110
Licenses and Permits	1,050	2,610
Total revenues	<u>5,527</u>	<u>34,720</u>
Expenditures and transfers out		
Salaries and Wages	2,970	8,974
Employee Benefits	73	217
Services and Supplies	405	633
Total Expenditures	<u>3,448</u>	<u>9,824</u>
Transfers to other funds	4,143	12,429
Total expenditures and transfers out	<u>7,591</u>	<u>22,253</u>

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2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,553,293	5,223,517
Licenses and Permits	87,630	264,720
Intergovernmental Revenue	69,859	156,984
Total revenues	<u>1,710,782</u>	<u>5,645,221</u>
Transfers out		
Transfers to other funds	1,575,000	4,725,000
Total transfers out	<u>1,575,000</u>	<u>4,725,000</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	4,862,039	16,045,509
Licenses and Permits	161,460	481,085
Intergovernmental Revenue	2,149,836	4,825,530
Total revenues	<u>7,173,335</u>	<u>21,352,124</u>
Transfers out		
Transfers to other funds	6,225,000	18,675,000
Total transfers out	<u>6,225,000</u>	<u>18,675,000</u>
2800.000 - Intransit		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	131,540	423,273
Miscellaneous Revenues	5,568,603	5,865,724
Total revenues	<u>5,700,143</u>	<u>6,288,997</u>
2830.000 - District Court Special Filing Fees		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	1,700,071	4,926,913
Interest	7,900	(13,124)
Miscellaneous Revenues	-	38,598
Total revenues	<u>1,707,971</u>	<u>4,952,387</u>
Expenditures		
Salaries and Wages	1,055,581	3,263,807
Employee Benefits	486,547	1,493,700
Services and Supplies	239,938	595,016
Total expenditures	<u>1,782,066</u>	<u>5,352,523</u>

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2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	396,312	1,220,390
Interest	12,796	(8,537)
Total revenues	<u>409,108</u>	<u>1,211,853</u>
Expenditures		
Salaries and Wages	50,736	153,776
Employee Benefits	27,265	83,743
Services and Supplies	14,002	41,297
Total expenditures	<u>92,003</u>	<u>278,816</u>
2900.000 - Mt. Charleston Fire		
Special Revenue		
Year to Date		
Revenues and transfers in		
Taxes	79,869	321,581
Intergovernmental Revenue	52,033	119,095
Interest	5,148	(652)
Miscellaneous Revenues	-	34,011
Total revenue	<u>137,050</u>	<u>474,035</u>
Transfers In from other funds	<u>181,250</u>	<u>543,750</u>
Total revenue and transfers in	<u>318,300</u>	<u>1,017,785</u>
Expenditures		
Salaries and Wages	171,000	545,149
Employee Benefits	126,203	289,939
Services and Supplies	73,555	150,963
Total expenditures	<u>370,758</u>	<u>986,051</u>
2920.000 - Moapa Valley Fire		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	269,102	616,406
Charges for Services	11,296	17,647
Interest	17,901	(9,423)
Miscellaneous Revenues	(6,621)	388,909
Total revenues	<u>291,678</u>	<u>1,013,539</u>
Expenditures		
Salaries and Wages	20,429	62,375
Employee Benefits	15,378	93,776
Services and Supplies	136,051	367,623
Capital Outlay	-	33,462
Total expenditures	<u>171,858</u>	<u>557,236</u>

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2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	21,758,924	73,295,472
Intergovernmental Revenue	17,678,508	40,232,288
Total revenues	<u>39,437,432</u>	<u>113,527,760</u>
Transfers out		
Transfers to other funds	35,565,867	106,697,601
Total transfers out	<u>35,565,867</u>	<u>106,697,601</u>
2940.000 - Crime Sales Tax Distribution		
Revenues		
Intergovernmental Revenue	14,358,006	32,776,544
Interest	2,607	(1,218)
Total revenues	<u>14,360,613</u>	<u>32,775,326</u>
Expenditures and transfers out		
Services and Supplies	3,202,990	6,160,675
Transfers to other funds	11,251,462	25,686,922
Total expenditures and transfers out	<u>14,454,452</u>	<u>31,847,597</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax		
Revenues and transfers in		
Interest	35,504	(32,740)
Miscellaneous Revenues	689	689
Total revenues	<u>36,193</u>	<u>(32,051)</u>
Transfers In from other funds	11,591,050	22,329,633
Total revenue and transfers in	<u>11,627,243</u>	<u>22,297,582</u>
Expenditures		
Salaries and Wages	5,139,241	16,436,903
Employee Benefits	3,100,510	9,620,234
Services and Supplies	335,403	2,321,563
Total expenditures	<u>8,575,154</u>	<u>28,378,700</u>

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2970.000 - Human Services & Education Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	17,915,714	40,892,477
Interest	249,155	31,030
Miscellaneous Revenues	776	776
Total revenues	<u>18,165,645</u>	<u>40,924,283</u>
Expenditures		
Salaries and Wages	585,739	1,587,342
Employee Benefits	201,018	474,707
Services and Supplies	5,006,558	9,477,850
Capital Outlay	864,251	864,251
Total expenditures	<u>6,657,566</u>	<u>12,404,150</u>
2980.000 - COVID-19 Response		
Revenues		
Intergovernmental Revenue	53,619,550	203,528,405
Interest	252,937	(420,789)
Miscellaneous Revenues	237,464	841,952
Total revenues	<u>54,109,951</u>	<u>203,949,568</u>
Expenditures and transfers out		
Salaries and Wages	91,324	136,383
Employee Benefits	36,750	49,147
Services and Supplies	58,785,647	180,586,620
Capital Outlay	-	225
Total expenditures	<u>58,913,721</u>	<u>180,772,375</u>
Transfers to other funds	5,845,460	6,452,432
Total expenditures and transfers out	<u>64,759,181</u>	<u>187,224,807</u>
2990.000 - Post-Employment Benefits Reserve		
Revenues		
Charges for Services	3,695,891	11,068,273
Interest	464,975	(271,197)
Total revenues	<u>4,160,866</u>	<u>10,797,076</u>
Expenditures		
Employee Benefits	373,457	1,092,404
Services and Supplies	437,234	1,348,850
Total expenditures	<u>810,691</u>	<u>2,441,254</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>
Expenditures		
Transfers to other funds	8,693,908	8,693,908
Total expenditures	<u>8,693,908</u>	<u>8,693,908</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Interest	15,126	(24,358)
Total revenues	<u>15,126</u>	<u>(24,358)</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
Interest	341,838	(80,415)
Total revenues	<u>341,838</u>	<u>51,876,653</u>
Transfers from other funds	24,728,129	62,812,945
Total revenues and transfers in	<u>25,069,967</u>	<u>114,689,598</u>
Other financing sources		
Refunding Bonds Issued	-	67,620,000
Premium on Bonds Issued	-	2,386,223
Total revenues and other financing sources	<u>25,069,967</u>	<u>184,695,821</u>
Expenditures and transfers out		
Services and Supplies	51,734	94,110
Debt Service	-	88,461,177
Bond Issuance Costs	-	461,223
Total expenditures	<u>51,734</u>	<u>89,016,510</u>
Transfers to other funds	1,500,000	1,500,000
Total expenditures and transfers out	<u>1,551,734</u>	<u>90,516,510</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	-	69,545,000
Total expenditures and other financing uses	<u>1,551,734</u>	<u>160,061,510</u>

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3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	18,271	(7,934)
Transfers from other funds	-	523,703
Total revenues and transfers in	<u>18,271</u>	<u>515,769</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues		
Special Assessments	2,358,396	9,985,220
Interest	89,313	(136,570)
Miscellaneous Revenues	(243,658)	(227,128)
Total revenues	<u>2,204,051</u>	<u>9,621,522</u>
Expenditures and transfers out		
Services and Supplies	678,388	2,734,801
Debt Service	4,150,502	16,103,658
Total expenditures	<u>4,828,890</u>	<u>18,838,459</u>
Transfers to other funds	-	1,973,048
Total expenditures and transfers out	<u>4,828,890</u>	<u>20,811,507</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	60,211	(58,397)
Miscellaneous Revenues	-	1,348
Total revenues	<u>60,211</u>	<u>(57,049)</u>
Expenditures and transfers out		
Capital Outlay	1,288,612	2,306,418
Transfers to other funds	-	146,192
Total expenditures and transfers out	<u>1,288,612</u>	<u>2,452,610</u>
4120.000 - Master Transportation Plan Capital		
Revenues		
Intergovernmental Revenue	445,151	445,151
Charges for Services	704,772	964,817
Interest	664,456	168,093
Total revenues	<u>1,814,379</u>	<u>1,578,061</u>
Expenditures		
Salaries and Wages	234,480	1,252,530
Employee Benefits	300,276	871,316
Services and Supplies	508,345	1,396,163
Capital Outlay	2,906,973	6,786,767
Total expenditures	<u>3,950,074</u>	<u>10,306,776</u>
4140.000 - Parks and Recreation Improvements		
Revenues		
Charges for Services	825,295	1,548,288
Interest	489,104	(159,866)
Miscellaneous Revenues	(50,000)	246,342
Total revenues	<u>1,264,399</u>	<u>1,634,764</u>
Expenditures		
Services and Supplies	736,009	2,638,650
Capital Outlay	8,782,750	14,185,921
Total expenditures	<u>9,518,759</u>	<u>16,824,571</u>
4160.000 - Special Ad Valorem Capital Projects		
Revenues and transfers in		
Interest	101,535	(24,292)
Transfers from other funds	2,848,991	6,213,892
Total revenues and transfers in	<u>2,950,526</u>	<u>6,189,600</u>
Transfers out		
Transfers to other funds	142,450	310,695
Total transfers out	<u>142,450</u>	<u>310,695</u>

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4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	2,891,844	2,891,844
Charges for Services	396,005	1,227,648
Interest	734,845	(161,260)
Total revenues	<u>4,022,694</u>	<u>3,958,232</u>
Expenditures and transfers out		
Services and Supplies	2,417,194	6,273,290
Capital Outlay	7,897,522	24,185,767
Total expenditures	<u>10,314,716</u>	<u>30,459,057</u>
Transfers to other funds	481,059	1,443,177
Total expenditures and transfers out	<u>10,795,775</u>	<u>31,902,234</u>
4280.000 - LVMPD Capital Improvement		
Revenues		
Interest	44,123	128,616
Total revenues	<u>44,123</u>	<u>128,616</u>
Expenditures		
Services and Supplies	118,586	210,813
Total expenditures	<u>118,586</u>	<u>210,813</u>
4300.000 - CC Fire Service District Capital Construction		
Revenues and transfers in		
Interest	82,029	(53,250)
Miscellaneous Revenues	524,802	1,936,774
Total revenues	<u>606,831</u>	<u>1,883,524</u>
Transfers from other funds	1,293,369	3,880,107
Total revenues and transfers in	<u>1,900,200</u>	<u>5,763,631</u>
Expenditures		
Services and Supplies	103,159	402,026
Capital Outlay	2,594,563	12,539,635
Total expenditures	<u>2,697,722</u>	<u>12,941,661</u>
4340.000 - Fort Mohave Valley Development Capital Improvement		
Revenues		
Interest	3,109	(3,744)
Total revenues	<u>3,109</u>	<u>(3,744)</u>
Expenditures		
Capital Outlay	103,999	268,921
Total expenditures	<u>103,999</u>	<u>268,921</u>

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4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	3,600	713,168
Interest	851,506	(815,480)
Miscellaneous Revenues	1,080,533	1,271,031
Total revenues	1,935,639	1,168,719
Expenditures and transfers out		
Services and Supplies	3,654,853	6,790,562
Capital Outlay	9,129,622	27,948,845
Total expenditures	12,784,475	34,739,407
Transfers to other funds	23,971,819	23,971,819
Total expenditures and transfers out	36,756,294	58,711,226
4380.000 - Information Technology Capital Projects		
Revenues and transfers in		
Interest	152,177	(123,875)
Miscellaneous Revenues	130,500	130,500
Total revenues	282,677	6,625
Transfers from other funds	23,971,819	23,971,819
Total revenues and transfers in	24,254,496	23,978,444
Expenditures		
Salaries and Wages	30	7,929
Employee Benefits	1,681	5,346
Services and Supplies	821,629	3,511,094
Capital Outlay	4,179,431	5,579,102
Total expenditures	5,002,771	9,103,471
4420.000 - Public Works Capital Improvements		
Revenues		
Intergovernmental Revenue	153,819	894,564
Charges for Services	3,089,162	4,782,044
Interest	294,014	(204,851)
Miscellaneous Revenues	22,650	22,650
Total revenues	3,559,645	5,494,407
Expenditures		
Services and Supplies	2,163,228	6,081,324
Capital Outlay	15,121	639,343
Total expenditures	2,178,349	6,720,667

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4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	18,691	(1,547)
Total revenues	<u>18,691</u>	<u>(1,547)</u>
4460.000 - Mountain's Edge Capital Construction		
Revenues		
Interest	6,313	(4,013)
Total revenues	<u>6,313</u>	<u>(4,013)</u>
Expenditures		
Capital Outlay	1,246,205	1,246,205
Total expenditures	<u>1,246,205</u>	<u>1,246,205</u>
4480.000 - Special Assessment Capital Construction		
Revenues and transfers in		
Interest	13,212	8,544
Transfers from other funds	-	1,294,945
Total revenues and other financing sources	<u>13,212</u>	<u>1,303,489</u>
4550.000 and 4551.000 - SNPLMA Capital Construction Fund		
Revenues		
Intergovernmental Revenue	3,153,803	5,495,259
Interest	31,651	(24,529)
Total revenues	<u>3,185,454</u>	<u>5,470,730</u>
Expenditures		
Capital Outlay	1,453,920	3,715,310
Total expenditures	<u>1,453,920</u>	<u>3,715,310</u>
4990.000 - Public Works Regional Improvements Fund		
Revenues		
Intergovernmental Revenue	39,367,660	88,737,600
Charges for Services	14,778	50,033
Interest	32,327	3,422
Total revenues	<u>39,414,765</u>	<u>88,791,055</u>
Expenditures		
Services and Supplies	234,166	421,784
Capital Outlay	34,523,017	90,624,047
Total expenditures	<u>34,757,183</u>	<u>91,045,831</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	\$ 35,488,441	\$ 127,186,533
Landing fees and other aircraft fees	6,274,267	27,308,078
Gate use fees	5,357,760	19,369,402
Terminal concession fees	7,148,129	42,378,780
Rental car facility and concession fees	12,264,826	50,680,678
Parking and ground transportation fees	15,135,576	56,295,127
Gaming fees	6,901,124	33,500,398
Ground rents and use fees	4,993,109	16,466,252
Other	1,964,617	8,485,194
Total operating revenues	95,527,849	381,670,443
Operating expenses:		
Salaries and benefits	39,586,950	106,939,966
Professional services	11,771,604	42,197,382
Utilities and communication	3,833,323	15,587,442
Repairs and maintenance	4,071,818	11,496,142
Materials and supplies	3,503,863	9,569,171
General Administrative	1,056,985	4,017,514
Depreciation and amortization	48,624,755	146,034,413
Total operating expenses	112,449,298	335,842,030
Nonoperating revenues (expenses):		
Interest and investment income	445,646	5,108,023
Interest expense	(23,337,270)	(70,176,553)
Gain (loss) on Disposal	-	(22,400)
Other nonoperating revenues (expenses)	39,984,060	115,987,840
Total nonoperating revenues (expenses)	17,092,436	50,896,909
Capital contributions	5,407,701	50,049,336
Net income (loss)	\$ 5,578,689	\$ 146,774,658

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	10,276,969	25,690,748
Other operating revenues	99,003	(554,566)
Total operating revenues	10,375,972	25,136,182
Operating expenses:		
Salaries and wages	4,847,656	14,580,626
Employee benefits	2,074,381	6,121,545
Services and supplies	2,010,633	4,819,016
Depreciation	342,845	1,042,427
Total operating expenses	9,275,515	26,563,614
Nonoperating revenues (expenses):		
Interest income	222,874	(469,973)
Gain (loss) on sale or disposition of property and equipment	12,730	12,730
Total nonoperating revenues (expenses)	235,604	(457,243)
Net income (loss)	1,336,061	(1,884,675)
5360.000 - Kyle Canyon Water District		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	85,355	218,642
Total operating revenues	85,355	218,642
Operating expenses:		
Services and supplies	44,180	122,299
Depreciation	104,025	312,076
Total operating expenses	148,205	434,375
Nonoperating revenues (expenses):		
Interest income	595	(338)
Consolidated and sales and use tax	2,587	6,035
Sales and use tax	12,356	28,571
Total nonoperating revenues (expenses)	15,538	34,268
Net income (loss)	(47,312)	(181,465)
5380.000 - Public Parking		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	3,079,877	3,147,596
Other operating revenues	-	805
Total operating revenues	3,079,877	3,148,401
Operating expenses:		
Salaries and wages	45,159	103,773
Employee benefits	18,439	41,943
Services and supplies	87,613	189,789
Depreciation	46,659	139,978
Total operating expenses	197,870	475,483
Nonoperating revenues (expenses):		
Interest income	6,258	(3,574)
Total nonoperating revenues (expenses)	6,258	(3,574)
Net income (loss)	2,888,265	2,669,344

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	2,659,888	8,484,370
Total operating revenues	<u>2,659,888</u>	<u>8,484,370</u>
Operating expenses:		
Salaries and wages	1,732,141	5,255,727
Employee benefits	150,356	543,243
Services and supplies	1,123,937	3,424,585
Depreciation	10,210	30,770
Total operating expenses	<u>3,016,644</u>	<u>9,254,325</u>
Nonoperating revenues (expenses):		
Interest income	13,164	4,216
Operating Transfers In	-	3,700,000
Net income (loss)	<u>(343,592)</u>	<u>2,934,261</u>
5450.000 - Shooting Range		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	701,301	1,726,869
Total operating revenues	<u>701,301</u>	<u>1,726,869</u>
Operating expenses:		
Salaries and wages	245,499	704,581
Employee benefits	62,396	174,901
Services and supplies	281,197	894,872
Depreciation	127	382
Total operating expenses	<u>589,219</u>	<u>1,774,736</u>
Nonoperating revenues (expenses):		
Interest income	2,763	(3,812)
Total nonoperating revenues (expenses)	<u>2,763</u>	<u>(3,812)</u>
Net income (loss)	<u>114,845</u>	<u>(51,679)</u>
5460.000 - Constable		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	840,835	2,541,778
Other operating revenues	5,597	28,048
Total operating revenues	<u>846,432</u>	<u>2,569,826</u>
Operating expenses:		
Salaries and wages	220,950	598,435
Employee benefits	96,313	251,251
Services and supplies	387,997	1,264,649
Depreciation	19,500	58,984
Total operating expenses	<u>724,760</u>	<u>2,173,319</u>
Nonoperating revenues (expenses):		
Interest income	6,899	(2,591)
Total nonoperating revenues (expenses)	<u>6,899</u>	<u>(2,591)</u>
Net income (loss)	<u>128,571</u>	<u>393,916</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	25,223,387	68,664,021
Other operating revenues	3,943,942	9,045,045
Total operating revenues	<u>29,167,329</u>	<u>77,709,066</u>
Operating expenses:		
Services and supplies	32,056,591	89,696,382
Total operating expenses	<u>32,056,591</u>	<u>89,696,382</u>
Nonoperating revenues (expenses):		
Interest income	259,963	(48,373)
Other nonoperating revenues (expenses)	7,865,285	7,865,285
Total nonoperating revenues (expenses)	<u>8,125,248</u>	<u>7,816,912</u>
Net income (loss)	<u>5,235,986</u>	<u>(4,170,404)</u>
6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,147,170	12,933,600
Other operating revenues	256,659	484,176
Total operating revenues	<u>4,403,829</u>	<u>13,417,776</u>
Operating expenses:		
Salaries and wages	169,131	456,467
Employee benefits	69,284	190,715
Services and supplies	5,679,181	16,031,863
Depreciation	11,881	35,644
Total operating expenses	<u>5,929,477</u>	<u>16,714,689</u>
Nonoperating revenues (expenses):		
Interest income	145,804	(87,884)
Total nonoperating revenues (expenses)	<u>145,804</u>	<u>(87,884)</u>
Net income (loss)	<u>(1,379,844)</u>	<u>(3,384,797)</u>
6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	15	314
Other operating revenues	4,261,314	4,261,314
Total operating revenues	<u>4,261,329</u>	<u>4,261,628</u>
Operating expenses:		
Salaries and wages	921,776	1,240,473
Employee benefits	39,938	52,655
Services and supplies	12,125	36,375
Total operating expenses	<u>973,839</u>	<u>1,329,503</u>
Nonoperating revenues (expenses):		
Interest income	15,889	(3,384)
Total nonoperating revenues (expenses)	<u>15,889</u>	<u>(3,384)</u>
Net income (loss)	<u>3,303,379</u>	<u>2,928,741</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
Other operating revenues	37,969	200,335
Total operating revenues	<u>37,969</u>	<u>14,000,335</u>
Operating expenses:		
Services and supplies	2,472,656	7,493,434
Total operating expenses	<u>2,472,656</u>	<u>7,493,434</u>
Nonoperating revenues (expenses):		
Interest income	53,596	(4,018)
Total nonoperating revenues (expenses)	<u>53,596</u>	<u>(4,018)</u>
Net income (loss)	<u>(2,381,091)</u>	<u>6,502,883</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,187,799	13,826,355
Other operating revenues	130,044	453,482
Total operating revenues	<u>4,317,843</u>	<u>14,279,837</u>
Operating expenses:		
Services and supplies	7,019,692	18,375,469
Total operating expenses	<u>7,019,692</u>	<u>18,375,469</u>
Nonoperating revenues (expenses):		
Interest income	163,045	(89,150)
Total nonoperating revenues (expenses)	<u>163,045</u>	<u>(89,150)</u>
Net income (loss)	<u>(2,538,804)</u>	<u>(4,184,782)</u>

6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,135,000	3,035,000
Total operating revenues	<u>2,135,000</u>	<u>3,035,000</u>
Operating expenses:		
Services and supplies	314,719	578,874
Total operating expenses	<u>314,719</u>	<u>578,874</u>
Nonoperating revenues (expenses):		
Interest income	11,679	2,295
Total nonoperating revenues (expenses)	<u>11,679</u>	<u>2,295</u>
Net income (loss)	<u>1,831,960</u>	<u>2,458,421</u>

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6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	1,347,345	4,059,401
Other operating revenues	34,165	34,165
Total operating revenues	<u>1,381,510</u>	<u>4,093,566</u>
Operating expenses:		
Services and supplies	1,346,767	3,944,873
Total operating expenses	<u>1,346,767</u>	<u>3,944,873</u>
Nonoperating revenues (expenses):		
Interest income	34,666	(27,846)
Total nonoperating revenues (expenses)	<u>34,666</u>	<u>(27,846)</u>
Net income (loss)	<u>69,409</u>	<u>120,847</u>

6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,095,450	2,095,450
Total operating revenues	<u>2,095,450</u>	<u>2,095,450</u>
Operating expenses:		
Salaries and wages	244,523	784,126
Employee benefits	107,849	359,178
Services and supplies	311,482	942,012
Total operating expenses	<u>663,854</u>	<u>2,085,316</u>
Nonoperating revenues (expenses):		
Interest income	37,572	(32,904)
Total nonoperating revenues (expenses)	<u>37,572</u>	<u>(32,904)</u>
Net income (loss)	<u>1,469,168</u>	<u>(22,770)</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	6,172,868	6,172,868
Total operating revenues	<u>6,172,868</u>	<u>6,172,868</u>
Operating expenses:		
Services and supplies	431,745	7,591,882
Total operating expenses	<u>431,745</u>	<u>7,591,882</u>
Nonoperating revenues (expenses):		
Interest income	27,872	(72,338)
Total nonoperating revenues (expenses)	<u>27,872</u>	<u>(72,338)</u>
Net income (loss)	<u>5,768,995</u>	<u>(1,491,352)</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	743,916	1,883,916
Total operating revenues	<u>743,916</u>	<u>1,883,916</u>
Operating expenses:		
Salaries and wages	171,667	562,635
Employee benefits	74,800	239,251
Services and supplies	250,122	709,855
Total operating expenses	<u>496,589</u>	<u>1,511,741</u>
Nonoperating revenues (expenses):		
Interest income	5,446	(4,373)
Total nonoperating revenues (expenses)	<u>5,446</u>	<u>(4,373)</u>
Net income (loss)	<u>252,773</u>	<u>367,802</u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	5,371,464	5,385,032
Other operating revenues	3,741	9,092
Total operating revenues	<u>5,375,205</u>	<u>5,394,124</u>
Operating expenses:		
Salaries and wages	904,673	2,782,830
Employee benefits	424,857	1,274,118
Services and supplies	1,290,669	3,609,127
Depreciation	39,669	126,269
Total operating expenses	<u>2,659,868</u>	<u>7,792,344</u>
Nonoperating revenues (expenses):		
Interest income	7,880	(39,684)
Total nonoperating revenues (expenses)	<u>7,880</u>	<u>(39,684)</u>
Net income (loss)	<u>2,723,217</u>	<u>(2,437,904)</u>

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	9,885,366	17,490,308
Other operating revenues	33,287	82,078
Total operating revenues	<u>9,918,653</u>	<u>17,572,386</u>
Operating expenses:		
Salaries and wages	901,245	2,705,309
Employee benefits	393,666	1,164,088
Services and supplies	2,552,666	7,206,163
Depreciation	88,100	263,372
Total operating expenses	<u>3,935,677</u>	<u>11,338,932</u>
Nonoperating revenues (expenses):		
Interest income	33,413	(28,998)
Gain (loss) on sale or disposition of property and equipment	3,727	3,727
Total nonoperating revenues (expenses)	<u>37,140</u>	<u>(25,271)</u>
Net income (loss)	<u>6,020,116</u>	<u>6,208,183</u>

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	1,736,028	1,925,007
Other operating revenues	-	459
Total operating revenues	1,736,028	1,925,466
Operating expenses:		
Salaries and wages	905,192	2,751,276
Employee benefits	368,882	1,135,687
Services and supplies	350,058	912,792
Depreciation	1,436	5,886
Total operating expenses	1,625,568	4,805,641
Nonoperating revenues (expenses):		
Interest income	15,930	(30,387)
Total nonoperating revenues (expenses)	15,930	(30,387)
Net income (loss)	126,390	(2,910,562)
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	16,850,623	51,514,355
Other operating revenues	79,981	231,478
Total operating revenues	16,930,604	51,745,833
Operating expenses:		
Salaries and wages	4,444,625	13,771,993
Employee benefits	1,876,518	5,662,552
Services and supplies	10,732,742	34,801,834
Depreciation	400,627	1,218,377
Total operating expenses	17,454,512	55,454,756
Nonoperating revenues (expenses):		
Interest income	117,293	(78,258)
Total nonoperating revenues (expenses)	117,293	(78,258)
Net income (loss)	(406,615)	(3,787,181)