

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended December 31, 2023
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	124,026,281	269,080,805
Licenses and Permits	97,228,953	148,772,279
Intergovernmental Revenue	144,608,289	191,990,361
Charges for Services	23,486,184	44,753,810
Fines and Forfeitures	3,081,158	6,806,616
Interest	6,955,164	36,045,126
Miscellaneous Revenues	1,377,196	1,655,786
Total revenues	<u>400,763,225</u>	<u>699,104,783</u>
Transfers from other funds	125,474,810	250,961,593
Total revenues and transfers in	<u><u>526,238,035</u></u>	<u><u>950,066,376</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	39,341,487	74,778,398
Judicial	34,670,986	69,614,767
Public Safety	78,528,105	159,340,801
Public Works	3,239,951	6,342,313
Health	1,622,819	2,200,495
Welfare	24,045,183	33,207,620
Culture and Recreation	3,498,534	6,866,655
Other General Expenditures	42,129,821	76,057,441
Total expenditures	<u>227,076,886</u>	<u>428,408,490</u>
Transfers out	168,314,035	349,510,562
Total expenditures and transfers out	<u><u>395,390,921</u></u>	<u><u>777,919,052</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	920,484	4,199,259
Interest	110,813	145,069
Total revenues	1,031,297	4,344,328
Transfers from other funds	-	15,035,662
Total revenues and transfers in	1,031,297	19,379,990
Expenditures		
Salaries and Wages	305,468	630,964
Employee Benefits	127,810	285,460
Services and Supplies	1,048,609	3,035,606
Total expenditures	1,481,887	3,952,030
2020.000 - Road		
Revenues and transfers in		
Intergovernmental Revenue	9,945,557	13,421,030
Charges for Services	878,488	1,108,607
Interest	518,323	3,775,026
Miscellaneous Revenues	27,473	93,833
Total revenues	11,369,841	18,398,496
Transfers from other funds	462,627	925,254
Total revenues and transfers in	11,832,468	19,323,750
Expenditures		
Salaries and Wages	3,392,455	6,763,123
Employee Benefits	1,549,057	3,358,631
Services and Supplies	2,674,819	6,863,085
Capital Outlay	793,341	1,279,364
Total expenditures	8,409,672	18,264,203

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2030.000 and 2031.000- Clark County Grants	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	8,459,271	16,171,864
Interest	281,360	1,431,855
Miscellaneous Revenues	7,787,921	8,564,546
Total revenue	<u>16,528,552</u>	<u>26,168,265</u>
Transfers from other funds	1,067,438	5,998,833
Total revenues and transfers in	<u><u>17,595,990</u></u>	<u><u>32,167,098</u></u>
Expenditures and transfers out		
Salaries and Wages	2,009,686	4,273,473
Employee Benefits	573,431	1,237,582
Services and Supplies	11,048,251	17,050,532
Capital Outlay	282,497	576,100
Total expenditures	<u>13,913,865</u>	<u>23,137,687</u>
Transfers to other funds	-	1,500,000
Total expenditures and transfers out	<u><u>13,913,865</u></u>	<u><u>24,637,687</u></u>
2040.000 - Cooperative Extension		
Revenues		
Taxes	2,510,984	5,509,779
Interest	147,167	973,854
Total revenues	<u>2,658,151</u>	<u>6,483,633</u>
Expenditures		
Services and Supplies	2,312,643	4,367,710
Total expenditures	<u>2,312,643</u>	<u>4,367,710</u>
2050.000 - LVMPD Forfeitures		
Revenues		
Fines and Forfeitures	15,431	216,488
Interest	11,667	65,556
Miscellaneous Revenues	500	500
Total revenues	<u>27,598</u>	<u>282,544</u>
Expenditures		
Services and Supplies	21,626	132,843
Total expenditures	<u>21,626</u>	<u>132,843</u>

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2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,202,964	2,125,653
Interest	252,682	1,615,439
Miscellaneous Revenues	53,542	91,862
Total revenues	<u>1,509,188</u>	<u>3,832,954</u>
Transfers from other funds	73,725,000	147,450,000
Total revenues and transfers in	<u><u>75,234,188</u></u>	<u><u>151,282,954</u></u>
Expenditures and transfers out		
Salaries and Wages	36,412,408	75,243,151
Employee Benefits	19,662,890	39,506,721
Services and Supplies	14,857,363	29,843,886
Capital Outlay	197,509	1,309,085
Total expenditures	<u>71,130,170</u>	<u>145,902,843</u>
Transfers to other funds	3,486,876	6,973,752
Total expenditures and transfers out	<u><u>74,617,046</u></u>	<u><u>152,876,595</u></u>
2070.000 - Forensic Services		
Revenues		
Intergovernmental Revenue	178,526	357,595
Charges for Services	27,651	75,293
Interest	7,585	58,397
Total revenues	<u>213,762</u>	<u>491,285</u>
Expenditures		
Salaries and Wages	70,554	140,802
Employee Benefits	33,793	70,645
Services and Supplies	151,129	320,685
Total expenditures	<u>255,476</u>	<u>532,132</u>

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2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	53,456,381	116,151,131
Intergovernmental Revenue	42,368,781	84,737,553
Charges for Services	20,512,167	36,663,945
Interest	1,241,472	5,100,801
Miscellaneous Revenues	526,848	946,408
Total revenues	<u>118,105,649</u>	<u>243,599,838</u>
Transfers from other funds	80,751,051	161,502,102
Total revenues and transfers in	<u><u>198,856,700</u></u>	<u><u>405,101,940</u></u>
Expenditures and transfers out		
Salaries and Wages	109,282,135	217,901,716
Employee Benefits	57,695,128	118,988,672
Services and Supplies	38,738,154	62,722,288
Capital Outlay	1,724,130	2,046,887
Total expenditures	<u>207,439,547</u>	<u>401,659,563</u>
Transfers to other funds	-	12,000,000
Total expenditures and transfers out	<u><u>207,439,547</u></u>	<u><u>413,659,563</u></u>
2081.000 - Metro Grant Fund		
Revenues and transfers in		
Intergovernmental Revenue	3,843,454	4,456,601
Transfers from other funds	-	8,000,000
Total revenues and transfers in	<u><u>3,843,454</u></u>	<u><u>12,456,601</u></u>
Expenditures		
Salaries and Wages	1,072,182	2,344,241
Employee Benefits	144,089	308,230
Services and Supplies	1,325,965	2,551,865
Capital Outlay	201,761	381,442
Total expenditures	<u><u>2,743,997</u></u>	<u><u>5,585,778</u></u>

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2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	3,413,403	4,242,772
Intergovernmental Revenue	312,605	622,858
Charges for Services	887,729	1,981,941
Fines and Forfeitures	10,450	27,800
Interest	401,334	2,645,451
Miscellaneous Revenues	836	324,233
Total revenues	<u>5,026,357</u>	<u>9,845,055</u>
Transfers from other funds	404,204	404,204
Total revenues and transfers in	<u><u>5,430,561</u></u>	<u><u>10,249,259</u></u>
Expenditures		
Salaries and Wages	450,716	798,351
Employee Benefits	173,215	336,264
Services and Supplies	9,742,739	13,386,024
Capital Outlay	79,697	79,697
Total expenditures	<u><u>10,446,367</u></u>	<u><u>14,600,336</u></u>
2110.000 - Subdivision Park Fees		
Revenues		
Licenses and Permits	1,402,822	3,089,560
Interest	332,540	2,336,349
Miscellaneous Revenues	173,202	572,367
Total revenues	<u><u>1,908,564</u></u>	<u><u>5,998,276</u></u>
2120.000 - Master Transportation Plan		
Revenues		
Taxes	22,580,633	33,075,516
Licenses and Permits	8,481,977	16,999,608
Intergovernmental Revenue	133,746,489	185,826,606
Interest	400,698	9,176,677
Total revenues	<u><u>165,209,797</u></u>	<u><u>245,078,407</u></u>
Expenditures and transfers out		
Services and Supplies	74,008,696	110,762,085
Transfers to other funds	14,998,527	27,283,518
Total expenditures and transfers out	<u><u>89,007,223</u></u>	<u><u>138,045,603</u></u>

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2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	12,554,258	27,548,956
Interest	231,065	1,366,353
Total revenues	<u>12,785,323</u>	<u>28,915,309</u>
Expenditures and transfers out		
Services and Supplies	16,924,295	11,856,454
Transfers to other funds	4,273,533	4,273,533
Total expenditures and transfers out	<u>21,197,828</u>	<u>16,129,987</u>
2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	269,234	535,218
Fines and Forfeitures	11,150	22,827
Interest	15,211	117,029
Miscellaneous Revenues	400	700
Total revenues	<u>295,995</u>	<u>675,774</u>
Expenditures		
Salaries and Wages	112,155	233,941
Employee Benefits	48,652	108,724
Services and Supplies	138,780	242,677
Total expenditures	<u>299,587</u>	<u>585,342</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	250,911	943,220
Charges for Services	352,077	732,384
Interest	109,470	830,858
Total revenues	<u>712,458</u>	<u>2,506,462</u>
Expenditures		
Salaries and Wages	273,940	557,776
Employee Benefits	120,374	263,805
Services and Supplies	764,459	1,001,006
Total expenditures	<u>1,158,773</u>	<u>1,822,587</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	76,512
Interest	878	5,144
Total revenues	878	81,656
Transfers from other funds	36,165	72,330
Total revenues and transfers in	37,043	153,986
Expenditures		
Salaries and Wages	39,931	78,166
Employee Benefits	17,619	37,139
Services and Supplies	7,599	15,634
Total expenditures	65,149	130,939
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	419,458	964,664
Interest	32,382	228,715
Total revenues	451,840	1,193,379
Expenditures		
Services and Supplies	255,852	466,878
Total expenditures	255,852	466,878
2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	4,916,174	9,845,420
Interest	127,567	649,098
Miscellaneous Revenues	19,295	23,777
Total revenues	5,063,036	10,518,295
Transfers from other funds	2,944,725	5,889,450
Total revenues and transfers in	8,007,761	16,407,745
Expenditures		
Salaries and Wages	4,167,337	8,287,978
Employee Benefits	1,886,600	4,083,262
Services and Supplies	812,859	1,582,344
Total expenditures	6,866,796	13,953,584

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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	15,878	124,422
Total revenues	<u>15,878</u>	<u>124,422</u>
Expenditures		
Services and Supplies	5,722	39,457
Total expenditures	<u>5,722</u>	<u>39,457</u>
2250.000 - Boat Safety		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	15,431	15,431
Interest	180	947
Total revenues	<u>15,611</u>	<u>16,378</u>
Expenditures		
Services and Supplies	61	123
Total expenditures	<u>61</u>	<u>123</u>
2260.000 - District Attorney Check Restitution		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	405,241	651,941
Interest	84,079	461,216
Total revenues	<u>489,320</u>	<u>1,113,157</u>
Expenditures		
Salaries and Wages	236,299	486,516
Employee Benefits	108,458	247,949
Services and Supplies	70,911	140,521
Total expenditures	<u>415,668</u>	<u>874,986</u>
2270.000 and 2271.000 - Environment & Sustainability Mangement		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	1,463,777	2,853,823
Intergovernmental Revenue	47,380	47,380
Charges for Services	728	1,251
Fines and Forfeitures	192,218	374,998
Interest	244,723	1,921,251
Miscellaneous Revenues	1,279	577
Total revenues	<u>1,950,105</u>	<u>5,199,280</u>
Expenditures		
Salaries and Wages	1,615,077	3,236,543
Employee Benefits	672,520	1,444,384
Services and Supplies	546,463	1,087,760
Capital Outlay	148,870	148,870
Total expenditures	<u>2,982,930</u>	<u>5,917,557</u>

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2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,114,988	3,114,988
Interest	402,179	2,910,440
Miscellaneous Revenues	188	188
Total revenues	3,517,355	6,025,616
Expenditures		
Salaries and Wages	563,614	1,128,274
Employee Benefits	239,341	513,240
Services and Supplies	875,175	1,439,243
Capital Outlay	413,733	414,152
Total expenditures	2,091,863	3,494,909
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	60,275	431,954
Transfer from other funds	957,631	1,507,277
Total revenues and transfers in	1,017,906	1,939,231
Expenditures		
Salaries and Wages	94,771	331,165
Employee Benefits	63,983	166,474
Services and Supplies	190,518	303,263
Total expenditures	349,272	800,902
2300.000, 2300.919, 2300.920 - Entitlements		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	6,350,673	9,074,898
Interest	525,423	4,453,183
Miscellaneous Revenues	2,217	2,217
Total revenues	6,878,313	13,530,298
Expenditures and transfers out		
Salaries and Wages	407,522	852,348
Employee Benefits	182,005	423,196
Services and Supplies	1,781,876	2,201,685
Total expenditures	2,371,403	3,477,229
Transfers to other funds	11,250,000	22,500,000
Total expenditures and transfers out	13,621,403	25,977,229

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2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	47,028,536	62,782,958
Interest	30,319	216,447
Total revenues	<u>47,058,855</u>	<u>62,999,405</u>
Expenditures and transfers out		
Services and Supplies	13,095,881	13,267,755
Transfers to other funds	33,989,658	45,380,823
Total expenditures and transfers out	<u>47,085,539</u>	<u>58,648,578</u>
2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	715,044	5,581,824
Miscellaneous Revenues	(40)	-
Total revenues	<u>715,004</u>	<u>5,581,824</u>
Transfers from other funds	34,059,056	34,065,428
Total revenues and transfers in	<u>34,774,060</u>	<u>39,647,252</u>
Expenditures		
Salaries and Wages	17,632,880	36,364,169
Employee Benefits	11,652,954	24,080,981
Services and Supplies	5,537,285	8,143,991
Capital Outlay	950,228	1,045,251
Total expenditures	<u>35,773,347</u>	<u>69,634,392</u>
2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	405,455	854,022
Interest	2,748	67,882
Miscellaneous Revenues	2,262	2,726
Total revenues	<u>410,465</u>	<u>924,630</u>
Expenditures		
Salaries and Wages	102,896	204,935
Employee Benefits	46,506	99,909
Services and Supplies	117,867	150,199
Total expenditures	<u>267,269</u>	<u>455,043</u>

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2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	89,407	657,319
Miscellaneous Revenues	67,665	270,658
Total revenues	<u>157,072</u>	<u>927,977</u>
2350.000 - Clark County Redevelopment Agency	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,065,064	7,217,377
Interest	53,974	55,993
Total revenues	<u>3,119,038</u>	<u>7,273,370</u>
Expenditures		
Services and Supplies	132,000	199,228
Total expenditures	<u>132,000</u>	<u>199,228</u>
2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	294,036	981,882
Charges for Services	29,661	55,641
Interest	353,674	2,705,311
Total revenues	<u>677,371</u>	<u>3,742,834</u>
Expenditures		
Salaries and Wages	264,882	497,806
Employee Benefits	113,319	219,822
Services and Supplies	882,398	1,835,803
Total expenditures	<u>1,260,599</u>	<u>2,553,431</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	8,915,715	25,319,436
Charges for Services	14,462	29,397
Interest	158,402	1,024,467
Miscellaneous Revenues	56,953	76,402
Total revenues	<u>9,145,532</u>	<u>26,449,702</u>
Expenditures		
Salaries and Wages	8,624,374	17,285,622
Employee Benefits	3,596,800	7,712,036
Services and Supplies	23,870,413	39,155,912
Total expenditures	<u>36,091,587</u>	<u>64,153,570</u>

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2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	25,108,326	55,097,901
Interest	472,349	4,032,308
Miscellaneous Revenues	3,545,774	3,545,774
Total revenues	<u>29,126,449</u>	<u>62,675,983</u>
Expenditures		
Services and Supplies	52,016,687	52,016,687
Total expenditures	<u>52,016,687</u>	<u>52,016,687</u>
2400.000 - Tax Receiver		
Revenues		
Interest	-	(1,881)
Total revenues	<u>-</u>	<u>(1,881)</u>
2410.000 - County Donations		
Revenues		
Interest	15,218	108,673
Miscellaneous Revenues	92,903	257,041
Total revenues	<u>108,121</u>	<u>365,714</u>
Expenditures		
Salaries and Wages	2,076	2,076
Services and Supplies	91,884	128,094
Total expenditures	<u>93,960</u>	<u>130,170</u>
2420.000 - Fire Prevention Bureau		
Revenues and transfers in		
Charges for Services	1,576,530	3,060,129
Interest	49,950	404,891
Miscellaneous Revenues	-	15
Total revenues	<u>1,626,480</u>	<u>3,465,035</u>
Transfers from other funds	1,800,000	3,600,000
Total revenues and transfers in	<u>3,426,480</u>	<u>7,065,035</u>
Expenditures		
Salaries and Wages	2,208,926	4,491,747
Employee Benefits	1,042,470	2,228,975
Services and Supplies	506,387	898,883
Total expenditures	<u>3,757,783</u>	<u>7,619,605</u>

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2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	(146,428)	1,427,378
Total revenues	<u>(146,428)</u>	<u>1,427,378</u>
2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Interest	2,318	32,325
Total revenues	<u>2,318</u>	<u>32,325</u>
Expenditures		
Salaries and Wages	106,494	238,564
Employee Benefits	46,413	113,370
Services and Supplies	15,328	30,657
Total expenditures	<u>168,235</u>	<u>382,591</u>
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	322,865	985,604
Interest	10,681	61,180
Total revenues	<u>333,546</u>	<u>1,046,784</u>
Expenditures		
Services and Supplies	210,446	348,742
Total expenditures	<u>210,446</u>	<u>348,742</u>
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	72,765	101,505
Interest	5,224	36,594
Miscellaneous Revenues	19,258	24,972
Total revenues	<u>97,247</u>	<u>163,071</u>
Expenditures		
Salaries and Wages	3,426	6,836
Employee Benefits	118	238
Services and Supplies	224	20,447
Total expenditures	<u>3,768</u>	<u>27,521</u>

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2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,363,579	2,632,489
Total revenues	<u>1,363,579</u>	<u>2,632,489</u>
Expenditures		
Services and Supplies	1,099,011	1,916,516
Total expenditures	<u>1,099,011</u>	<u>1,916,516</u>
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	50,414	277,639
Miscellaneous Revenues	13,654	3,170,357
Total revenues	<u>64,068</u>	<u>3,447,996</u>
Expenditures		
Salaries and Wages	76,693	165,409
Employee Benefits	34,186	78,736
Services and Supplies	78,026	149,884
Debt Services	291,291	291,291
Total expenditures	<u>480,196</u>	<u>685,320</u>
2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	152,852	237,914
Interest	46,527	365,461
Miscellaneous Revenues	6,777	18,520
Total revenues	<u>206,156</u>	<u>621,895</u>
Expenditures		
Salaries and Wages	232,586	470,849
Employee Benefits	91,350	189,542
Services and Supplies	62,102	100,385
Total expenditures	<u>386,038</u>	<u>760,776</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,689	3,714
Intergovernmental Revenue	173,558	230,390
Total revenues	<u>175,247</u>	<u>234,104</u>
Transfers out		
Transfers to other funds	175,500	364,984
Total transfers out	<u>175,500</u>	<u>364,984</u>

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2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	394,823	932,019
Licenses and Permits	3,990	14,550
Intergovernmental Revenue	387,948	514,981
Total revenues	<u>786,761</u>	<u>1,461,550</u>
Transfers out		
Transfers to other funds	895,245	1,790,490
Total transfers out	<u>895,245</u>	<u>1,790,490</u>
2570.000 - Moapa Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	9,949	22,871
Licenses and Permits	870	2,670
Intergovernmental Revenue	269,417	357,638
Total revenues	<u>280,236</u>	<u>383,179</u>
Transfers out		
Transfers to other funds	323,655	647,310
Total transfers out	<u>323,655</u>	<u>647,310</u>
2600.000 - Paradise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	9,857,708	19,705,116
Licenses and Permits	1,370,805	2,695,935
Intergovernmental Revenue	25,207,216	33,461,295
Total revenues	<u>36,435,729</u>	<u>55,862,346</u>
Transfers out		
Transfers to other funds	40,723,542	81,447,084
Total transfers out	<u>40,723,542</u>	<u>81,447,084</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	3,262	4,630
Licenses and Permits	60	4,020
Intergovernmental Revenue	128,638	170,760
Total revenues	<u>131,960</u>	<u>179,410</u>
Transfers out		
Transfers to other funds	133,000	263,939
Total transfers out	<u>133,000</u>	<u>263,939</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,654,601	3,724,117
Licenses and Permits	78,810	232,230
Intergovernmental Revenue	4,362,747	5,791,324
Total revenues	<u>6,096,158</u>	<u>9,747,671</u>
Transfers out		
Transfers to other funds	7,149,486	14,298,972
Total transfers out	<u>7,149,486</u>	<u>14,298,972</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,172,186	2,265,480
Licenses and Permits	198,360	301,487
Intergovernmental Revenue	5,643,146	7,490,989
Total revenues	<u>7,013,692</u>	<u>10,057,956</u>
Transfers out		
Transfers to other funds	8,378,970	16,757,940
Total transfers out	<u>8,378,970</u>	<u>16,757,940</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,053,963	2,077,259
Licenses and Permits	202,455	403,260
Intergovernmental Revenue	2,850,568	3,783,984
Interest	70,462	464,449
Miscellaneous Revenues	26,103	27,108
Total revenues	<u>4,203,551</u>	<u>6,756,060</u>
Expenditures and transfers out		
Salaries and Wages	1,545,889	3,400,111
Employee Benefits	745,267	1,501,565
Services and Supplies	267,255	488,376
Capital Outlay	677	677
Total expenditures	<u>2,559,088</u>	<u>5,390,729</u>
Transfers to other funds	900,000	1,800,000
Total expenditures and transfers out	<u>3,459,088</u>	<u>7,190,729</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,046	6,604
Licenses and Permits	60	360
Total revenues	<u>2,106</u>	<u>6,964</u>
Transfers out		
Transfers to other funds	2,943	5,886
Total transfers out	<u>2,943</u>	<u>5,886</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,828	3,898
Licenses and Permits	450	2,520
Total revenues	<u>2,278</u>	<u>6,418</u>
Transfers out		
Transfers to other funds	4,929	9,858
Total transfers out	<u>4,929</u>	<u>9,858</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	4,396,135	10,369,436
Licenses and Permits	33,180	92,870
Intergovernmental Revenue	9,678,278	12,847,421
Total revenues	<u>14,107,593</u>	<u>23,309,727</u>
Transfers out		
Transfers to other funds	16,491,585	32,983,170
Total transfers out	<u>16,491,585</u>	<u>32,983,170</u>
2690.000 - Moapa Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	17,203	30,755
Licenses and Permits	720	1,530
Total revenues	<u>17,923</u>	<u>32,285</u>
Expenditures and transfers out		
Salaries and Wages	4,488	9,763
Employee Benefits	155	341
Total Expenditures	<u>4,643</u>	<u>10,104</u>
Transfers to other funds	3,958	7,966
Total expenditures and transfers out	<u>8,601</u>	<u>18,070</u>

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2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,864,739	4,504,120
Licenses and Permits	180	91,830
Intergovernmental Revenue	74,256	98,571
Total revenues	<u>1,939,175</u>	<u>4,694,521</u>
Transfers out		
Transfers to other funds	2,140,977	4,281,954
Total transfers out	<u>2,140,977</u>	<u>4,281,954</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	6,218,304	13,555,778
Licenses and Permits	158,160	318,510
Intergovernmental Revenue	2,287,635	3,036,718
Total revenues	<u>8,664,099</u>	<u>16,911,006</u>
Transfers out		
Transfers to other funds	9,319,944	18,639,888
Total transfers out	<u>9,319,944</u>	<u>18,639,888</u>
2770 - Community Housing		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	1,521,275	11,765,850
Total revenue	<u>1,521,275</u>	<u>11,765,850</u>
Expenditures		
Services and Supplies	5,485,046	9,572,039
Total expenditures	<u>5,485,046</u>	<u>9,572,039</u>
2780 - Opioid Settlement		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	208,864	1,222,755
Miscellaneous Revenues	9,318,288	9,318,288
Total revenue	<u>9,527,152</u>	<u>10,541,043</u>
Expenditures		
Capital Outlay	-	77,591
Total expenditures	<u>-</u>	<u>77,591</u>
2800.000 - Intransit		
Special Revenue Fund		
Year to Date		
Revenues		
Miscellaneous Revenues	1,945,739	1,571,854
Total revenues	<u>1,945,739</u>	<u>1,571,854</u>

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2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	523,203	1,028,374
Interest	33,405	299,527
Miscellaneous Revenues	4,356	4,356
Total revenues	560,964	1,332,257
Expenditures		
Salaries and Wages	79,150	153,736
Employee Benefits	39,549	84,771
Services and Supplies	1,871,910	2,161,138
Capital Outlay	10,226	10,226
Total expenditures	2,000,835	2,409,871
2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
Revenues and transfers in		
Taxes	91,586	293,555
Intergovernmental Revenue	54,724	72,643
Interest	16,279	86,237
Miscellaneous Revenues	2,865	2,865
Total revenue	165,454	455,300
Transfers In from other funds	625,000	1,250,000
Total revenue and transfers in	790,454	1,705,300
Expenditures		
Salaries and Wages	317,505	653,357
Employee Benefits	134,645	275,724
Services and Supplies	76,434	134,036
Capital Outlay	160,241	160,241
Total expenditures	688,825	1,223,358
2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	403,314	495,898
Charges for Services	3,344	34,567
Interest	56,149	421,584
Miscellaneous Revenues	-	714
Total revenues	462,807	952,763
Expenditures		
Salaries and Wages	31,207	58,738
Employee Benefits	29,954	46,858
Services and Supplies	182,791	368,558
Capital Outlay	70,939	104,055
Total expenditures	314,891	578,209

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2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	28,138,273	60,814,111
Intergovernmental Revenue	18,656,474	24,765,519
Total revenues	<u>46,794,747</u>	<u>85,579,630</u>
Transfers In from other funds	875,751	1,751,502
Total revenue and transfers	<u><u>47,670,498</u></u>	<u><u>87,331,132</u></u>
Transfers out		
Transfers to other funds	46,906,827	93,813,654
Total transfers out	<u>46,906,827</u>	<u>93,813,654</u>
2940.000 - Crime Sales Tax Distribution		
Revenues		
Intergovernmental Revenue	15,675,159	20,924,719
Interest	8,649	64,975
Total revenues	<u>15,683,808</u>	<u>20,989,694</u>
Expenditures and transfers out		
Services and Supplies	3,688,094	3,739,971
Transfers to other funds	12,003,232	16,024,737
Total expenditures and transfers out	<u>15,691,326</u>	<u>19,764,708</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax		
Revenues and transfers in		
Interest	180,475	1,433,704
Transfers In from other funds	12,027,752	12,029,769
Total revenue and transfers in	<u>12,208,227</u>	<u>13,463,473</u>
Expenditures		
Salaries and Wages	6,031,036	12,400,488
Employee Benefits	4,042,362	8,309,923
Services and Supplies	2,104,675	3,075,173
Capital Outlay	95,023	427,603
Total expenditures	<u>12,273,096</u>	<u>24,213,187</u>
2970.000 - Human Services & Education Tax		
Revenues		
Intergovernmental Revenue	19,578,858	26,135,943
Interest	1,091,297	7,887,303
Total revenues	<u>20,670,155</u>	<u>34,023,246</u>
Expenditures		
Salaries and Wages	768,532	1,489,575
Employee Benefits	287,368	596,655
Services and Supplies	15,815,695	23,641,358
Capital Outlay	57,700	57,700
Total expenditures	<u>16,929,295</u>	<u>25,785,288</u>

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2980.000 - COVID-19 Response	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	936,758	5,870,067
Interest	1,933,692	14,921,277
Miscellaneous Revenues	(5,993,313)	4,558
Total revenues	(3,122,863)	20,795,902
Expenditures		
Salaries and Wages	458,470	896,852
Employee Benefits	180,466	378,016
Services and Supplies	5,934,682	11,369,692
Capital Outlay	15,542	15,542
Total expenditures	6,589,160	12,660,102
2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	3,815,106	7,610,186
Interest	1,352,140	9,835,198
Total revenues	5,167,246	17,445,384
Expenditures		
Employee Benefits	162,669	478,016
Services and Supplies	398,037	762,897
Total expenditures	560,706	1,240,913

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3120.000 - Bond Stabilization Fund	Debt Service Fund	Year to Date
Transfers in		
Transfers from other funds	511,350	511,350
Total transfers in	<u>511,350</u>	<u>511,350</u>
Transfers out		
Transfers to other funds	511,425	511,425
Total transfers out	<u>511,425</u>	<u>511,425</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Expenditures		
Debt Service	2,700,000	2,700,000
Total expenditures	<u>2,700,000</u>	<u>2,700,000</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	52,919,638	52,919,638
Interest	1,145,592	7,891,263
Total revenues	<u>54,065,230</u>	<u>60,810,901</u>
Transfers from other funds	20,761,660	41,011,895
Total revenues and transfers in	<u>74,826,890</u>	<u>101,822,796</u>
Expenditures		
Services and Supplies	1,875	85,934
Debt Service	90,922,247	90,922,247
Total expenditures	<u>90,924,122</u>	<u>91,008,181</u>
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues		
Interest	50,265	374,520
Total revenues	<u>50,265</u>	<u>374,520</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues		
Special Assessments	2,744,459	3,749,770
Interest	547,009	3,412,747
Total revenues	<u>3,291,468</u>	<u>7,162,517</u>
Expenditures		
Services and Supplies	27,851	56,730
Debt Service	483,841	7,160,878
Total expenditures	<u>511,692</u>	<u>7,217,608</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	109,674	824,172
Total revenues	<u>109,674</u>	<u>824,172</u>
Expenditures		
Capital Outlay	148,358	160,483
Total expenditures	<u>148,358</u>	<u>160,483</u>
4120.000 - Master Transportation Plan Capital		
Revenues		
Charges for Services	339,808	626,308
Interest	2,865,729	17,693,106
Total revenues	<u>3,205,537</u>	<u>18,319,414</u>
Expenditures		
Salaries and Wages	747,743	1,451,626
Employee Benefits	330,040	691,804
Services and Supplies	263,468	442,733
Capital Outlay	18,377,742	27,763,643
Total expenditures	<u>19,718,993</u>	<u>30,349,806</u>
4140.000 - Parks and Recreation Improvements		
Revenues		
Charges for Services	821,066	821,066
Interest	2,010,532	11,850,228
Miscellaneous Revenues	1,488	1,488
Total revenues	<u>2,833,086</u>	<u>12,672,782</u>
Expenditures		
Services and Supplies	-	238,756
Capital Outlay	11,614,929	17,893,552
Total expenditures	<u>11,614,929</u>	<u>18,132,308</u>

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4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	420,517	2,947,151
Transfers from other funds	4,273,533	4,273,533
Total revenues and transfers in	<u>4,694,050</u>	<u>7,220,684</u>
Expenditures and transfers out		
Capital Outlay	88,271	108,057
Transfers to other funds	256,412	256,412
Total transfers out	<u>344,683</u>	<u>364,469</u>
4180.000 - Master Transportation Room Tax Improvements		
Revenues		
Charges for Services	1,130,395	1,257,232
Interest	2,566,267	13,196,942
Total revenues	<u>3,696,662</u>	<u>14,454,174</u>
Expenditures and transfers out		
Services and Supplies	2,155,888	3,130,564
Capital Outlay	15,579,179	20,692,538
Total expenditures	<u>17,735,067</u>	<u>23,823,102</u>
Transfers to other funds	462,627	925,254
Total expenditures and transfers out	<u>18,197,694</u>	<u>24,748,356</u>
4280.000 - LVMPD Capital Improvement		
Revenues and transfers in		
Interest	142,568	793,761
Miscellaneous Revenues	8,650	2,008,650
Total revenues	<u>151,218</u>	<u>2,802,411</u>
Transfers from other funds	-	4,000,000
Total revenues and transfers in	<u>151,218</u>	<u>6,802,411</u>
Expenditures		
Services and Supplies	67,317	71,962
Total expenditures	<u>67,317</u>	<u>71,962</u>

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4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	23,002,377	23,002,377
Charges for Services	-	34,969
Interest	1,829,502	6,634,317
Miscellaneous Revenues	556,671	3,258,569
Total revenues	<u>25,388,550</u>	<u>32,930,232</u>
Transfers from other funds	4,500,000	9,000,000
Total revenues and transfers in	<u><u>29,888,550</u></u>	<u><u>41,930,232</u></u>
Expenditures and transfers out		
Services and Supplies	1,450,288	1,603,352
Capital Outlay	4,056,699	5,277,595
Total expenditures	<u>5,506,987</u>	<u>6,880,947</u>
Transfers to other funds	875,751	1,751,502
Total expenditures and transfers out	<u><u>6,382,738</u></u>	<u><u>8,632,449</u></u>
4340.000 - Fort Mohave Valley Development Capital Improvement		
Revenues		
Interest	3,473	28,861
Total revenues	<u>3,473</u>	<u>28,861</u>
Expenditures		
Capital Outlay	1,240	1,240
Total expenditures	<u>1,240</u>	<u>1,240</u>
4370.000 - County Capital Projects		
Revenues		
Charges for Services	218,926	221,435
Interest	3,518,430	28,301,025
Miscellaneous Revenues	217,107	251,480
Total revenues	<u>3,954,463</u>	<u>28,773,940</u>
Expenditures		
Services and Supplies	3,817,293	5,600,521
Capital Outlay	11,791,652	25,568,341
Total expenditures	<u>15,608,945</u>	<u>31,168,862</u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Interest	868,952	7,021,424
Total revenues	<u>868,952</u>	<u>7,021,424</u>
Expenditures		
Services and Supplies	5,121,561	8,736,431
Capital Outlay	5,965,994	7,274,533
Total expenditures	<u>11,087,555</u>	<u>16,010,964</u>
4420.000 - Public Works Capital Improvements		
Revenues		
Charges for Services	377,354	4,392,899
Interest	842,326	6,173,820
Total revenues	<u>1,219,680</u>	<u>10,566,719</u>
Expenditures		
Services and Supplies	1,826,429	2,679,310
Capital Outlay	1,680,919	2,579,437
Total expenditures	<u>3,507,348</u>	<u>5,258,747</u>
4450.000 - Summerlin Capital Construction		
Revenues		
Interest	84,511	392,832
Total revenues	<u>84,511</u>	<u>392,832</u>
Expenditures		
Capital Outlay	1,331	3,243
Total expenditures	<u>1,331</u>	<u>3,243</u>
4460.000 - Mountain's Edge Capital Construction		
Revenues		
Interest	489	8,058
Total revenues	<u>489</u>	<u>8,058</u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	30,831	229,716
Total revenues	<u>30,831</u>	<u>229,716</u>
4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	11,188	197,031
Interest	88,087	634,889
Total revenues	<u>99,275</u>	<u>831,920</u>
Expenditures		
Capital Outlay	49,028	389,037
Total expenditures	<u>49,028</u>	<u>389,037</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	50,361,429	75,964,356
Interest	97,180	458,204
Total revenues	<u>50,458,609</u>	<u>76,422,560</u>
Expenditures		
Services and Supplies	948,677	1,219,200
Capital Outlay	53,861,059	82,542,682
Total expenditures	<u>54,809,736</u>	<u>83,761,882</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	\$ 37,054,743	\$ 74,197,807
Landing fees and other aircraft fees	10,815,937	20,896,350
Gate use fees	7,105,569	13,735,476
Terminal concession fees	28,769,672	53,863,244
Rental car facility and concession fees	23,054,316	45,777,415
Parking and ground transportation fees	26,560,828	52,929,087
Gaming fees	16,743,449	32,571,721
Ground rents and use fees	7,058,257	13,882,953
Other	7,200,281	10,623,406
Total operating revenues	164,363,052	318,477,459
Operating expenses:		
Salaries and benefits	41,207,128	72,497,298
Professional services	24,621,009	45,547,624
Utilities and communication	7,894,508	18,103,872
Repairs and maintenance	6,800,280	10,603,500
Materials and supplies	5,769,795	12,223,905
General Administrative	2,346,586	4,392,596
Depreciation and amortization	46,802,889	94,810,040
Total operating expenses	135,442,194	258,178,836
Nonoperating revenues (expenses):		
Interest and investment (loss) income	8,891,669	17,558,535
Interest expense	(20,586,586)	(42,442,985)
Gain (loss) on Disposal	-	-
Other nonoperating revenues (expenses)	26,175,434	55,131,868
Total nonoperating revenues (expenses)	14,480,517	30,247,418
Capital contributions	21,223,098	22,016,431
Net income (loss)	\$ 64,624,473	\$ 112,562,473

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	9,309,069	22,545,379
Other operating revenues	219,042	920,695
Total operating revenues	<u>9,528,111</u>	<u>23,466,074</u>
Operating expenses:		
Salaries and wages	5,788,758	11,400,132
Employee benefits	2,471,566	5,251,618
Services and supplies	2,122,530	4,417,644
Depreciation	288,362	578,816
Total operating expenses	<u>10,671,216</u>	<u>21,648,210</u>
Nonoperating revenues (expenses):		
Interest income	613,862	4,669,184
Total nonoperating revenues (expenses)	<u>613,862</u>	<u>4,669,184</u>
Net income (loss)	<u>(529,243)</u>	<u>6,487,048</u>
5360.000 - Kyle Canyon Water District		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	33,384	33,384
Total operating revenues	<u>33,384</u>	<u>33,384</u>
Operating expenses:		
Services and supplies	19,535	19,802
Depreciation	103,867	207,733
Total operating expenses	<u>123,402</u>	<u>227,535</u>
Nonoperating revenues (expenses):		
Interest income	1,745	12,857
Consolidated and sales and use tax	2,587	3,449
Sales and use tax	4,886	4,886
Total nonoperating revenues (expenses)	<u>9,218</u>	<u>21,192</u>
Net income (loss)	<u>(80,800)</u>	<u>(172,959)</u>
5410.000 - Recreation Activity		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	3,866,272	6,622,404
Total operating revenues	<u>3,866,272</u>	<u>6,622,404</u>
Operating expenses:		
Salaries and wages	2,200,366	4,652,030
Employee benefits	374,511	640,616
Services and supplies	1,411,027	2,621,420
Depreciation	12,548	25,095
Total operating expenses	<u>3,998,452</u>	<u>7,939,161</u>
Nonoperating revenues (expenses):		
Interest income	28,387	185,147
Other nonoperating revenues (expenses)	31	31
Total nonoperating revenues (expenses)	<u>28,418</u>	<u>185,178</u>
Operating Transfers In	3,200,000	3,200,000
Net income (loss)	<u>3,096,238</u>	<u>2,068,421</u>

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5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	834,647	1,311,532
Total operating revenues	<u>834,647</u>	<u>1,311,532</u>
Operating expenses:		
Salaries and wages	308,344	598,271
Employee benefits	65,313	146,649
Services and supplies	403,438	755,447
Depreciation	1,806	2,332
Total operating expenses	<u>778,901</u>	<u>1,502,699</u>
Nonoperating revenues (expenses):		
Interest income	4,963	56,208
Total nonoperating revenues (expenses)	<u>4,963</u>	<u>56,208</u>
Operating Transfers In	250,000	250,000
Net income (loss)	<u><u>310,709</u></u>	<u><u>115,041</u></u>
5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	1,048,554	2,223,374
Other operating revenues	35,327	62,471
Total operating revenues	<u>1,083,881</u>	<u>2,285,845</u>
Operating expenses:		
Salaries and wages	340,937	627,624
Employee benefits	134,412	282,930
Services and supplies	513,983	1,216,427
Depreciation	28,316	56,633
Total operating expenses	<u>1,017,648</u>	<u>2,183,614</u>
Nonoperating revenues (expenses):		
Interest income	23,868	174,250
Total nonoperating revenues (expenses)	<u>23,868</u>	<u>174,250</u>
Net income (loss)	<u><u>90,101</u></u>	<u><u>276,481</u></u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	31,829,291	61,001,429
Other operating revenues	126,387	306,432
Total operating revenues	<u>31,955,678</u>	<u>61,307,861</u>
Operating expenses:		
Services and supplies	10,284,756	26,086,768
Total operating expenses	<u>10,284,756</u>	<u>26,086,768</u>
Nonoperating revenues (expenses):		
Interest income	1,049,008	5,706,050
Other nonoperating revenues (expenses)	5,554,609	16,610,841
Total nonoperating revenues (expenses)	<u>6,603,617</u>	<u>22,316,891</u>
Net income (loss)	<u>28,274,539</u>	<u>57,537,984</u>
6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	6,338,755	13,958,331
Other operating revenues	26,271	46,527
Total operating revenues	<u>6,365,026</u>	<u>14,004,858</u>
Operating expenses:		
Salaries and wages	147,209	394,465
Employee benefits	70,911	165,882
Services and supplies	7,423,619	13,171,916
Depreciation	11,881	23,763
Total operating expenses	<u>7,653,620</u>	<u>13,756,026</u>
Nonoperating revenues (expenses):		
Interest income	368,774	2,677,351
Total nonoperating revenues (expenses)	<u>368,774</u>	<u>2,677,351</u>
Net income (loss)	<u>(919,820)</u>	<u>2,926,183</u>
6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	(15,016)	98,587
Total operating revenues	<u>(15,016)</u>	<u>98,587</u>
Operating expenses:		
Salaries and wages	8,614	1,031,169
Employee benefits	3,331	74,993
Services and supplies	(25,985)	135,103
Total operating expenses	<u>(14,040)</u>	<u>1,241,265</u>
Nonoperating revenues (expenses):		
Interest income	30,945	282,365
Total nonoperating revenues (expenses)	<u>30,945</u>	<u>282,365</u>
Net income (loss)	<u>29,969</u>	<u>(860,313)</u>

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6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	21,100,000	21,100,000
Other operating revenues	60,752	114,355
Total operating revenues	<u>21,160,752</u>	<u>21,214,355</u>
Operating expenses:		
Services and supplies	2,938,222	5,807,689
Total operating expenses	<u>2,938,222</u>	<u>5,807,689</u>
Nonoperating revenues (expenses):		
Interest income	157,159	1,005,636
Total nonoperating revenues (expenses)	<u>157,159</u>	<u>1,005,636</u>
Net income (loss)	<u>18,379,689</u>	<u>16,412,302</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	8,339,349	18,270,741
Other operating revenues	426,998	643,036
Total operating revenues	<u>8,766,347</u>	<u>18,913,777</u>
Operating expenses:		
Services and supplies	9,656,042	15,868,290
Total operating expenses	<u>9,656,042</u>	<u>15,868,290</u>
Nonoperating revenues (expenses):		
Interest income	422,355	2,990,698
Total nonoperating revenues (expenses)	<u>422,355</u>	<u>2,990,698</u>
Net income (loss)	<u>(467,340)</u>	<u>6,036,185</u>

6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	283,139	598,551
Total operating expenses	<u>283,139</u>	<u>598,551</u>
Nonoperating revenues (expenses):		
Interest income	24,763	208,496
Total nonoperating revenues (expenses)	<u>24,763</u>	<u>208,496</u>
Net income (loss)	<u>(258,376)</u>	<u>(390,055)</u>

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6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,493,793	5,060,657
Other operating revenues	-	215,378
Total operating revenues	<u>2,493,793</u>	<u>5,276,035</u>
Operating expenses:		
Services and supplies	2,543,980	3,685,465
Total operating expenses	<u>2,543,980</u>	<u>3,685,465</u>
Nonoperating revenues (expenses):		
Interest income	108,057	815,523
Total nonoperating revenues (expenses)	<u>108,057</u>	<u>815,523</u>
Net income (loss)	<u>57,870</u>	<u>2,406,093</u>

6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	-	455
Total operating revenues	<u>-</u>	<u>455</u>
Operating expenses:		
Salaries and wages	298,904	599,007
Employee benefits	133,198	291,592
Services and supplies	416,271	689,474
Total operating expenses	<u>848,373</u>	<u>1,580,073</u>
Nonoperating revenues (expenses):		
Interest income	74,567	615,276
Total nonoperating revenues (expenses)	<u>74,567</u>	<u>615,276</u>
Net income (loss)	<u>(773,806)</u>	<u>(964,342)</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	222,396	7,965,038
Total operating expenses	<u>222,396</u>	<u>7,965,038</u>
Nonoperating revenues (expenses):		
Interest income	64,895	837,628
Total nonoperating revenues (expenses)	<u>64,895</u>	<u>837,628</u>
Net income (loss)	<u>(157,501)</u>	<u>(7,127,410)</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	765,000	1,530,000
Total operating revenues	<u>765,000</u>	<u>1,530,000</u>
Operating expenses:		
Salaries and wages	235,993	481,853
Employee benefits	110,458	234,654
Services and supplies	301,739	331,233
Total operating expenses	<u>648,190</u>	<u>1,047,740</u>
Nonoperating revenues (expenses):		
Interest income	13,908	91,434
Total nonoperating revenues (expenses)	<u>13,908</u>	<u>91,434</u>
Net income (loss)	<u>130,718</u>	<u>573,694</u>

6830.000 - County Parking	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	84,413	133,586
Total operating revenues	<u>84,413</u>	<u>133,586</u>
Operating expenses:		
Salaries and wages	43,194	82,953
Employee benefits	19,022	39,715
Services and supplies	160,894	199,459
Depreciation	52,681	102,755
Total operating expenses	<u>275,791</u>	<u>424,882</u>
Nonoperating revenues (expenses):		
Interest income	42,011	333,921
Total nonoperating revenues (expenses)	<u>42,011</u>	<u>333,921</u>
Net income (loss)	<u>(149,367)</u>	<u>42,625</u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	5,500,000	5,502,730
Other operating revenues	7,091	9,570
Total operating revenues	<u>5,507,091</u>	<u>5,512,300</u>
Operating expenses:		
Salaries and wages	569,425	1,083,255
Employee benefits	256,978	540,337
Services and supplies	1,275,608	2,333,884
Depreciation	39,099	78,198
Total operating expenses	<u>2,141,110</u>	<u>4,035,674</u>
Nonoperating revenues (expenses):		
Interest income	46,221	249,116
Total nonoperating revenues (expenses)	<u>46,221</u>	<u>249,116</u>
Net income (loss)	<u>3,412,202</u>	<u>1,725,742</u>

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6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,833,484	10,085,057
Other operating revenues	75	9,707
Total operating revenues	4,833,559	10,094,764
Operating expenses:		
Salaries and wages	1,014,033	2,021,425
Employee benefits	445,654	961,581
Services and supplies	2,872,313	5,871,724
Depreciation	92,195	184,380
Total operating expenses	4,424,195	9,039,110
Nonoperating revenues (expenses):		
Interest income	113,214	850,472
Total nonoperating revenues (expenses)	113,214	850,472
Net income (loss)	522,578	1,906,126

6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	153,690	153,690
Total operating revenues	153,690	153,690
Operating expenses:		
Salaries and wages	1,060,641	2,193,298
Employee benefits	448,899	995,775
Services and supplies	282,066	559,411
Depreciation	2,531	5,062
Total operating expenses	1,794,137	3,753,546
Nonoperating revenues (expenses):		
Interest income	33,758	392,923
Total nonoperating revenues (expenses)	33,758	392,923
Net income (loss)	(1,606,689)	(3,206,933)

6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	22,925,624	46,353,651
Other operating revenues	73,390	146,227
Total operating revenues	22,999,014	46,499,878
Operating expenses:		
Salaries and wages	5,333,470	10,715,899
Employee benefits	2,212,249	4,788,975
Services and supplies	15,065,178	29,751,324
Depreciation	406,039	808,988
Total operating expenses	23,016,936	46,065,186
Nonoperating revenues (expenses):		
Interest income	461,921	3,034,686
Total nonoperating revenues (expenses)	461,921	3,034,686
Net income (loss)	443,999	3,469,378