

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended March 31, 2024
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	129,399,659	398,480,464
Licenses and Permits	89,332,578	238,104,857
Intergovernmental Revenue	151,469,638	355,459,999
Charges for Services	25,964,585	70,718,395
Fines and Forfeitures	3,634,637	10,441,253
Interest	6,502,319	42,545,565
Miscellaneous Revenues	(125,070)	1,529,781
Total revenues	<u>406,178,346</u>	<u>1,117,280,314</u>
Transfers from other funds	125,463,088	376,424,681
Total revenues and transfers in	<u><u>531,641,434</u></u>	<u><u>1,493,704,995</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	48,118,372	122,421,327
Judicial	36,151,411	105,638,491
Public Safety	85,626,041	246,105,278
Public Works	3,391,443	9,745,191
Health	1,299,390	3,499,885
Welfare	7,358,011	40,565,632
Culture and Recreation	3,756,458	10,623,113
Other General Expenditures	66,438,599	180,464,558
Total expenditures	<u>252,139,725</u>	<u>719,063,475</u>
Transfers out	310,959,991	660,470,553
Total expenditures and transfers out	<u><u>563,099,716</u></u>	<u><u>1,379,534,028</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	5,143,183	9,626,502
Interest	97,056	242,125
Total revenues	<u>5,240,239</u>	<u>9,868,627</u>
Transfers from other funds	-	15,035,662
Total revenues and transfers in	<u><u>5,240,239</u></u>	<u><u>24,904,289</u></u>
Expenditures		
Salaries and Wages	263,306	883,704
Employee Benefits	129,298	410,656
Services and Supplies	4,570,191	7,605,796
Total expenditures	<u>4,962,795</u>	<u>8,900,156</u>
2020.000 - Road		
Revenues and transfers in		
Intergovernmental Revenue	9,160,372	22,581,402
Charges for Services	609,561	1,718,168
Interest	469,130	4,244,156
Miscellaneous Revenues	49,968	143,801
Total revenues	<u>10,289,031</u>	<u>28,687,527</u>
Transfers from other funds	462,627	1,387,881
Total revenues and transfers in	<u><u>10,751,658</u></u>	<u><u>30,075,408</u></u>
Expenditures		
Salaries and Wages	3,497,888	10,261,011
Employee Benefits	1,946,836	5,305,467
Services and Supplies	3,354,962	10,218,048
Capital Outlay	1,443,529	2,722,892
Total expenditures	<u>10,243,215</u>	<u>28,507,418</u>

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2030.000 and 2031.000- Clark County Grants	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	6,565,266	24,408,085
Charges for Services	435	435
Interest	275,307	1,707,162
Miscellaneous Revenues	2,185,882	10,750,428
Total revenue	<u>9,026,890</u>	<u>36,866,110</u>
Transfers from other funds	-	5,998,833
Total revenues and transfers in	<u><u>9,026,890</u></u>	<u><u>42,864,943</u></u>
Expenditures and transfers out		
Salaries and Wages	2,186,008	6,609,463
Employee Benefits	665,244	1,947,958
Services and Supplies	12,623,088	30,414,380
Capital Outlay	479,183	1,055,283
Total expenditures	<u>15,953,523</u>	<u>40,027,084</u>
Transfers to other funds	-	1,500,000
Total expenditures and transfers out	<u><u>15,953,523</u></u>	<u><u>41,527,084</u></u>
2040.000 - Cooperative Extension		
Revenues		
Taxes	2,640,412	8,150,190
Interest	117,028	1,090,882
Total revenues	<u>2,757,440</u>	<u>9,241,072</u>
Expenditures		
Services and Supplies	3,924,490	8,292,199
Total expenditures	<u>3,924,490</u>	<u>8,292,199</u>
2050.000 - LVMPD Forfeitures		
Revenues		
Fines and Forfeitures	122,083	338,571
Interest	10,619	76,175
Miscellaneous Revenues	-	500
Total revenues	<u>132,702</u>	<u>415,246</u>
Expenditures		
Services and Supplies	80,868	213,712
Total expenditures	<u>80,868</u>	<u>213,712</u>

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2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	985,439	3,111,092
Interest	183,210	1,798,649
Miscellaneous Revenues	858,400	950,262
Total revenues	<u>2,027,049</u>	<u>5,860,003</u>
Transfers from other funds	73,725,000	221,175,000
Total revenues and transfers in	<u><u>75,752,049</u></u>	<u><u>227,035,003</u></u>
Expenditures and transfers out		
Salaries and Wages	36,590,553	111,833,704
Employee Benefits	21,058,780	60,565,501
Services and Supplies	21,824,528	51,668,414
Capital Outlay	1,081,150	2,390,235
Total expenditures	<u>80,555,011</u>	<u>226,457,854</u>
Transfers to other funds	3,486,876	10,460,628
Total expenditures and transfers out	<u><u>84,041,887</u></u>	<u><u>236,918,482</u></u>
2070.000 - Forensic Services		
Revenues		
Intergovernmental Revenue	147,151	505,636
Charges for Services	43,598	132,324
Interest	6,755	65,152
Total revenues	<u>197,504</u>	<u>703,112</u>
Expenditures		
Salaries and Wages	70,296	211,098
Employee Benefits	35,223	105,868
Services and Supplies	77,231	397,916
Total expenditures	<u>182,750</u>	<u>714,882</u>

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2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	56,420,250	172,571,382
Intergovernmental Revenue	42,368,781	127,106,334
Charges for Services	19,547,436	56,211,381
Interest	892,275	5,993,076
Miscellaneous Revenues	3,776,511	4,722,919
Total revenues	<u>123,005,253</u>	<u>366,605,092</u>
Transfers from other funds	80,751,051	242,253,153
Total revenues and transfers in	<u><u>203,756,304</u></u>	<u><u>608,858,245</u></u>
Expenditures and transfers out		
Salaries and Wages	106,815,478	324,717,194
Employee Benefits	63,539,373	182,528,044
Services and Supplies	21,826,531	84,548,819
Capital Outlay	4,944,944	6,991,831
Total expenditures	<u>197,126,326</u>	<u>598,785,888</u>
Transfers to other funds	-	12,000,000
Total expenditures and transfers out	<u><u>197,126,326</u></u>	<u><u>610,785,888</u></u>
2081.000 - Metro Grant Fund		
Revenues and transfers in		
Intergovernmental Revenue	2,521,578	6,933,299
Transfers from other funds	-	8,000,000
Total revenues and transfers in	<u><u>2,521,578</u></u>	<u><u>14,933,299</u></u>
Expenditures		
Salaries and Wages	1,444,487	3,788,728
Employee Benefits	161,004	469,235
Services and Supplies	1,464,795	4,016,660
Capital Outlay	322,654	704,095
Total expenditures	<u><u>3,392,940</u></u>	<u><u>8,978,718</u></u>

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2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	4,145,450	8,388,222
Intergovernmental Revenue	310,145	933,003
Charges for Services	812,440	2,794,381
Fines and Forfeitures	9,400	37,200
Interest	338,224	2,983,675
Miscellaneous Revenues	202,611	526,845
Total revenues	<u>5,818,270</u>	<u>15,663,326</u>
Transfers from other funds	407,631	811,835
Total revenues and transfers in	<u><u>6,225,901</u></u>	<u><u>16,475,161</u></u>
Expenditures		
Salaries and Wages	393,924	1,192,276
Employee Benefits	184,842	521,106
Services and Supplies	10,177,176	23,563,200
Capital Outlay	239,971	319,668
Total expenditures	<u>10,995,913</u>	<u>25,596,250</u>
2110.000 - Subdivision Park Fees		
Revenues and transfers in		
Licenses and Permits	1,658,985	4,748,545
Interest	308,128	2,644,477
Miscellaneous Revenues	580,839	1,153,206
Total revenues	<u>2,547,952</u>	<u>8,546,228</u>
Transfers from other funds	1,188,211	1,188,211
Total revenues and transfers in	<u><u>3,736,163</u></u>	<u><u>9,734,439</u></u>
Transfers out		
Transfers to other funds	343,164	343,164
Total transfers out	<u>343,164</u>	<u>343,164</u>
2120.000 - Master Transportation Plan		
Revenues		
Taxes	20,357,936	53,433,452
Licenses and Permits	14,758,877	31,758,485
Intergovernmental Revenue	135,812,511	321,639,117
Interest	689,555	9,866,232
Total revenues	<u>171,618,879</u>	<u>416,697,286</u>
Expenditures and transfers out		
Services and Supplies	77,968,431	224,965,073
Transfers to other funds	9,686,354	36,969,872
Total expenditures and transfers out	<u>87,654,785</u>	<u>261,934,945</u>

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2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	13,201,335	40,750,292
Interest	139,930	1,506,283
Total revenues	<u>13,341,265</u>	<u>42,256,575</u>
Expenditures and transfers out		
Services and Supplies	9,397,937	21,254,391
Transfers to other funds	3,387,386	7,660,919
Total expenditures and transfers out	<u>12,785,323</u>	<u>28,915,310</u>
2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	290,309	825,527
Fines and Forfeitures	13,330	36,157
Interest	13,478	130,508
Miscellaneous Revenues	300	1,000
Total revenues	<u>317,417</u>	<u>993,192</u>
Expenditures		
Salaries and Wages	104,564	338,505
Employee Benefits	56,669	165,393
Services and Supplies	120,651	363,327
Total expenditures	<u>281,884</u>	<u>867,225</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	526,518	1,528,385
Charges for Services	434,594	1,167,423
Interest	95,878	926,736
Miscellaneous Revenues	3,137	2,692
Total revenues	<u>1,060,127</u>	<u>3,625,236</u>
Expenditures		
Salaries and Wages	290,042	847,817
Employee Benefits	158,346	422,152
Services and Supplies	522,683	1,523,689
Total expenditures	<u>971,071</u>	<u>2,793,658</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	594	5,738
Total revenues	594	82,250
Transfers from other funds	36,165	108,495
Total revenues and transfers in	36,759	190,745
Expenditures		
Salaries and Wages	40,095	118,261
Employee Benefits	20,939	58,078
Services and Supplies	7,156	22,790
Total expenditures	68,190	199,129
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	450,218	1,414,882
Interest	29,034	257,750
Total revenues	479,252	1,672,632
Expenditures		
Services and Supplies	348,980	815,858
Total expenditures	348,980	815,858
2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	6,887,810	13,478,352
Charges for Services	86,443	86,443
Interest	130,534	779,633
Miscellaneous Revenues	11,256	35,033
Total revenues	7,116,043	14,379,461
Transfers from other funds	2,944,725	8,834,175
Total revenues and transfers in	10,060,768	23,213,636
Expenditures		
Salaries and Wages	4,088,589	12,376,567
Employee Benefits	2,275,907	6,359,169
Services and Supplies	776,417	2,358,776
Total expenditures	7,140,913	21,094,512

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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	14,014	138,436
Total revenues	<u>14,014</u>	<u>138,436</u>
Expenditures		
Services and Supplies	23,512	62,969
Total expenditures	<u>23,512</u>	<u>62,969</u>
2250.000 - Boat Safety		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	1,490	16,920
Interest	259	1,206
Total revenues	<u>1,749</u>	<u>18,126</u>
Expenditures		
Services and Supplies	61	184
Total expenditures	<u>61</u>	<u>184</u>
2260.000 - District Attorney Check Restitution		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	1,025,469	1,677,410
Interest	99,616	560,831
Miscellaneous Revenues	86	86
Total revenues	<u>1,125,171</u>	<u>2,238,327</u>
Expenditures		
Salaries and Wages	230,821	717,337
Employee Benefits	138,638	386,586
Services and Supplies	71,504	212,025
Total expenditures	<u>440,963</u>	<u>1,315,948</u>
2270.000 and 2271.000 - Environment & Sustainability Mangement		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	7,889,928	10,743,700
Intergovernmental Revenue	1,463,048	1,510,428
Charges for Services	19,934	21,185
Fines and Forfeitures	99,534	474,532
Interest	239,149	2,160,399
Miscellaneous Revenues	30,897	31,474
Total revenues	<u>9,742,490</u>	<u>14,941,718</u>
Expenditures		
Salaries and Wages	1,849,581	5,086,124
Employee Benefits	908,054	2,352,438
Services and Supplies	944,341	2,032,101
Capital Outlay	65,584	214,454
Total expenditures	<u>3,767,560</u>	<u>9,685,117</u>

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2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,169,144	6,284,133
Interest	364,055	3,274,494
Miscellaneous Revenues	-	188
Total revenues	3,533,199	9,558,815
Expenditures		
Salaries and Wages	427,733	1,556,007
Employee Benefits	192,714	705,954
Services and Supplies	352,924	1,792,167
Capital Outlay	29,585	443,737
Total expenditures	1,002,956	4,497,865
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	55,711	487,665
Transfer from other funds	765,299	2,272,576
Total revenues and transfers in	821,010	2,760,241
Expenditures		
Salaries and Wages	129,612	460,777
Employee Benefits	68,124	234,597
Services and Supplies	424,696	727,959
Capital Outlay	10,115	10,115
Total expenditures	632,547	1,433,448
2300.000, 2300.919, 2300.920 - Entitlements		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	5,876,353	14,951,252
Interest	424,745	4,877,928
Miscellaneous Revenues	5,697	7,914
Total revenues	6,306,795	19,837,094
Expenditures and transfers out		
Salaries and Wages	500,136	1,352,484
Employee Benefits	282,256	705,453
Services and Supplies	1,571,130	3,445,334
Total expenditures	2,353,522	5,503,271
Transfers to other funds	11,250,000	33,750,000
Total expenditures and transfers out	13,603,522	39,253,271

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2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	48,939,710	111,722,668
Interest	31,601	248,048
Total revenues	<u>48,971,311</u>	<u>111,970,716</u>
Expenditures and transfers out		
Services and Supplies	13,772,098	27,039,853
Transfers to other funds	35,370,986	80,751,809
Total expenditures and transfers out	<u>49,143,084</u>	<u>107,791,662</u>
2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	641,092	6,222,915
Miscellaneous Revenues	1,805	1,805
Total revenues	<u>642,897</u>	<u>6,224,720</u>
Transfers from other funds	35,817,724	69,883,152
Total revenues and transfers in	<u>36,460,621</u>	<u>76,107,872</u>
Expenditures		
Salaries and Wages	17,055,536	53,419,705
Employee Benefits	11,620,287	35,701,268
Services and Supplies	1,094,923	9,238,913
Capital Outlay	427,603	1,472,853
Total expenditures	<u>30,198,349</u>	<u>99,832,739</u>
2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	249,959	1,103,980
Interest	3,067	70,950
Miscellaneous Revenues	41,240	43,966
Total revenues	<u>294,266</u>	<u>1,218,896</u>
Expenditures		
Salaries and Wages	96,611	301,546
Employee Benefits	53,637	153,546
Services and Supplies	147,541	297,740
Total expenditures	<u>297,789</u>	<u>752,832</u>

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2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	82,473	739,792
Miscellaneous Revenues	945,329	1,215,988
Total revenues	<u>1,027,802</u>	<u>1,955,780</u>

2350.000 - Clark County Redevelopment Agency	Special Revenue Fund	Year to Date
Revenues		
Taxes	4,579,443	11,796,819
Interest	53,974	55,993
Total revenues	<u>4,663,820</u>	<u>11,939,208</u>

Expenditures		
Services and Supplies	66,664	265,892
Total expenditures	<u>66,664</u>	<u>265,892</u>

2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	391,974	1,373,856
Intergovernmental Revenue	41,785	41,785
Charges for Services	27,833	83,474
Interest	307,903	3,013,214
Total revenues	<u>769,495</u>	<u>4,512,329</u>

Expenditures		
Salaries and Wages	271,633	769,438
Employee Benefits	133,411	353,233
Services and Supplies	766,001	2,601,804
Total expenditures	<u>1,171,045</u>	<u>3,724,475</u>

2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	34,620,558	63,188,341
Charges for Services	15,505	44,902
Interest	206,352	1,230,819
Miscellaneous Revenues	11,443	87,844
Total revenues	<u>34,853,858</u>	<u>64,551,906</u>

Expenditures		
Salaries and Wages	8,767,055	26,052,677
Employee Benefits	4,345,371	12,057,407
Services and Supplies	24,483,062	63,661,426
Total expenditures	<u>37,595,488</u>	<u>101,771,510</u>

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2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	26,402,468	81,500,369
Interest	236,035	4,268,343
Miscellaneous Revenues	3,545,774	7,091,548
Total revenues	<u>30,184,277</u>	<u>92,860,260</u>
Expenditures		
Services and Supplies	23,001,603	75,018,290
Total expenditures	<u>23,001,603</u>	<u>75,018,290</u>
2410.000 - County Donations		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	1,290	1,290
Interest	12,983	121,655
Miscellaneous Revenues	69,271	326,343
Total revenues	<u>83,544</u>	<u>449,288</u>
Expenditures		
Salaries and Wages	4,737	6,812
Services and Supplies	181,445	309,539
Total expenditures	<u>186,182</u>	<u>316,351</u>
2420.000 - Fire Prevention Bureau		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Charges for Services	1,378,186	4,438,315
Interest	40,507	445,398
Miscellaneous Revenues	5,533	5,548
Total revenues	<u>1,424,226</u>	<u>4,889,261</u>
Transfers from other funds	1,800,000	5,400,000
Total revenues and transfers in	<u>3,224,226</u>	<u>10,289,261</u>
Expenditures		
Salaries and Wages	2,335,154	6,826,900
Employee Benefits	1,192,199	3,421,174
Services and Supplies	580,514	1,479,397
Total expenditures	<u>4,107,867</u>	<u>11,727,471</u>

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2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	(539,604)	887,774
Total revenues	<u>(539,604)</u>	<u>887,774</u>
2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	252,726	252,726
Interest	2,195	34,521
Total revenues	<u>254,921</u>	<u>287,247</u>
Expenditures		
Salaries and Wages	92,206	330,770
Employee Benefits	47,368	160,737
Services and Supplies	(30,646)	11
Total expenditures	<u>108,928</u>	<u>491,518</u>
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	190,906	1,176,511
Interest	9,501	70,680
Total revenues	<u>200,407</u>	<u>1,247,191</u>
Expenditures		
Services and Supplies	236,187	584,929
Total expenditures	<u>236,187</u>	<u>584,929</u>
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	95,200	196,705
Interest	4,261	40,854
Miscellaneous Revenues	19,851	44,823
Total revenues	<u>119,312</u>	<u>282,382</u>
Expenditures		
Salaries and Wages	3,086	9,923
Employee Benefits	106	345
Services and Supplies	135,224	155,671
Total expenditures	<u>138,416</u>	<u>165,939</u>

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2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,597,500	4,229,989
Total revenues	<u>1,597,500</u>	<u>4,229,989</u>
Expenditures		
Services and Supplies	1,466,640	3,383,156
Total expenditures	<u>1,466,640</u>	<u>3,383,156</u>
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	41,336	318,974
Miscellaneous Revenues	464,396	3,634,753
Total revenues	<u>505,732</u>	<u>3,953,727</u>
Expenditures		
Salaries and Wages	73,141	238,550
Employee Benefits	39,980	118,716
Services and Supplies	1,423,477	1,573,361
Capital Outlay	540,619	540,619
Debt Services	-	291,291
Total expenditures	<u>2,077,217</u>	<u>2,762,537</u>
2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	284,786	522,700
Interest	40,130	405,590
Miscellaneous Revenues	13,428	31,948
Total revenues	<u>338,344</u>	<u>960,238</u>
Expenditures		
Salaries and Wages	254,403	725,252
Employee Benefits	114,201	303,743
Services and Supplies	76,048	176,432
Total expenditures	<u>444,652</u>	<u>1,205,427</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,242	4,957
Intergovernmental Revenue	178,726	409,116
Total revenues	<u>179,968</u>	<u>414,073</u>
Transfers out		
Transfers to other funds	177,000	541,984
Total transfers out	<u>177,000</u>	<u>541,984</u>

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2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	414,602	1,346,621
Licenses and Permits	18,230	32,780
Intergovernmental Revenue	402,334	917,315
Total revenues	<u>835,166</u>	<u>2,296,716</u>
Transfers out		
Transfers to other funds	895,245	2,685,735
Total transfers out	<u>895,245</u>	<u>2,685,735</u>
2570.000 - Moapa Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	9,246	32,117
Licenses and Permits	1,470	4,140
Intergovernmental Revenue	278,024	635,662
Total revenues	<u>288,740</u>	<u>671,919</u>
Transfers out		
Transfers to other funds	308,885	956,195
Total transfers out	<u>308,885</u>	<u>956,195</u>
2600.000 - Paradise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	10,259,422	29,964,538
Licenses and Permits	1,655,965	4,351,900
Intergovernmental Revenue	26,073,172	59,534,467
Total revenues	<u>37,988,559</u>	<u>93,850,905</u>
Transfers out		
Transfers to other funds	40,723,542	122,170,626
Total transfers out	<u>40,723,542</u>	<u>122,170,626</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,778	6,409
Licenses and Permits	4,320	8,340
Intergovernmental Revenue	133,223	303,983
Total revenues	<u>139,321</u>	<u>318,732</u>
Transfers out		
Transfers to other funds	135,000	398,939
Total transfers out	<u>135,000</u>	<u>398,939</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,766,898	5,491,015
Licenses and Permits	241,910	474,140
Intergovernmental Revenue	4,522,280	10,313,604
Total revenues	<u>6,531,088</u>	<u>16,278,759</u>
Transfers out		
Transfers to other funds	7,149,486	21,448,458
Total transfers out	<u>7,149,486</u>	<u>21,448,458</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,121,027	3,386,507
Licenses and Permits	307,230	608,717
Intergovernmental Revenue	5,865,630	13,356,619
Total revenues	<u>7,293,887</u>	<u>17,351,843</u>
Transfers out		
Transfers to other funds	8,378,970	25,136,910
Total transfers out	<u>8,378,970</u>	<u>25,136,910</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,057,622	3,134,881
Licenses and Permits	207,825	611,085
Intergovernmental Revenue	2,939,349	6,723,333
Interest	62,414	526,863
Miscellaneous Revenues	17,656	44,764
Total revenues	<u>4,284,866</u>	<u>11,040,926</u>
Expenditures and transfers out		
Salaries and Wages	1,600,491	5,000,602
Employee Benefits	827,781	2,329,346
Services and Supplies	288,082	776,459
Capital Outlay	56,008	56,685
Total expenditures	<u>2,772,362</u>	<u>8,163,092</u>
Transfers to other funds	900,000	2,700,000
Total expenditures and transfers out	<u>3,672,362</u>	<u>10,863,092</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,802	9,406
Licenses and Permits	330	690
Total revenues	<u>3,132</u>	<u>10,096</u>
Transfers out		
Transfers to other funds	2,943	8,829
Total transfers out	<u>2,943</u>	<u>8,829</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,991	5,888
Licenses and Permits	2,070	4,590
Total revenues	<u>4,061</u>	<u>10,478</u>
Transfers out		
Transfers to other funds	4,929	14,787
Total transfers out	<u>4,929</u>	<u>14,787</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	4,826,334	15,195,770
Licenses and Permits	75,240	168,110
Intergovernmental Revenue	10,027,172	22,874,593
Total revenues	<u>14,928,746</u>	<u>38,238,473</u>
Transfers out		
Transfers to other funds	16,491,585	49,474,755
Total transfers out	<u>16,491,585</u>	<u>49,474,755</u>
2690.000 - Moapa Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	14,178	44,932
Licenses and Permits	1,320	2,850
Total revenues	<u>15,498</u>	<u>47,782</u>
Expenditures and transfers out		
Salaries and Wages	5,524	15,287
Employee Benefits	190	531
Services and Supplies	393	393
Total Expenditures	<u>6,107</u>	<u>16,211</u>
Transfers to other funds	3,506	11,472
Total expenditures and transfers out	<u>9,613</u>	<u>27,683</u>

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2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,113,909	6,618,029
Licenses and Permits	183,150	274,980
Intergovernmental Revenue	77,267	175,838
Total revenues	<u>2,374,326</u>	<u>7,068,847</u>
Transfers out		
Transfers to other funds	2,140,977	6,422,931
Total transfers out	<u>2,140,977</u>	<u>6,422,931</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	6,528,171	20,083,950
Licenses and Permits	184,845	503,355
Intergovernmental Revenue	2,382,099	5,418,817
Total revenues	<u>9,095,115</u>	<u>26,006,122</u>
Transfers out		
Transfers to other funds	9,319,944	27,959,832
Total transfers out	<u>9,319,944</u>	<u>27,959,832</u>
2770 - Community Housing		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	1,341,417	13,107,266
Total revenue	<u>1,341,417</u>	<u>13,107,266</u>
Expenditures		
Services and Supplies	3,788,063	13,360,102
Total expenditures	<u>3,788,063</u>	<u>13,360,102</u>
2780 - Opioid Settlement		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	218,006	1,440,761
Miscellaneous Revenues	4,565,363	13,883,651
Total revenue	<u>4,783,369</u>	<u>15,324,412</u>
Expenditures		
Salaries and Wages	3,102	3,102
Services and Supplies	157,156	157,156
Capital Outlay	-	77,591
Total expenditures	<u>160,258</u>	<u>237,849</u>
2800.000 - Intransit		
Special Revenue Fund		
Year to Date		
Revenues		
Miscellaneous Revenues	(1,409,718)	162,135
Total revenues	<u>(1,409,718)</u>	<u>162,135</u>

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2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	551,936	1,580,310
Interest	25,033	324,561
Miscellaneous Revenues	1,504	5,861
Total revenues	578,473	1,910,732
Expenditures		
Salaries and Wages	70,642	224,378
Employee Benefits	42,828	127,599
Services and Supplies	641,882	2,803,020
Capital Outlay	-	10,226
Total expenditures	755,352	3,165,223
2900.000 - Mt. Charleston Fire		
Revenues and transfers in		
Taxes	125,580	419,135
Intergovernmental Revenue	56,678	129,322
Interest	14,895	101,133
Miscellaneous Revenues	120,818	123,683
Total revenue	317,971	773,273
Transfers In from other funds	625,000	1,875,000
Total revenue and transfers in	942,971	2,648,273
Expenditures		
Salaries and Wages	388,553	1,041,910
Employee Benefits	156,654	432,378
Services and Supplies	102,098	236,134
Capital Outlay	-	160,241
Total expenditures	647,305	1,870,663
2920.000 - Moapa Valley Fire		
Revenues		
Intergovernmental Revenue	292,554	788,452
Charges for Services	-	34,567
Interest	50,050	471,634
Miscellaneous Revenues	-	714
Total revenues	342,604	1,295,367
Expenditures		
Salaries and Wages	37,401	96,138
Employee Benefits	32,214	79,072
Services and Supplies	190,428	558,986
Capital Outlay	376,359	480,414
Total expenditures	636,402	1,214,610

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2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	29,704,088	90,518,199
Intergovernmental Revenue	19,333,622	44,099,140
Total revenues	<u>49,037,710</u>	<u>134,617,339</u>
Transfers In from other funds	875,751	2,627,253
Total revenue and transfers	<u><u>49,913,461</u></u>	<u><u>137,244,592</u></u>
Transfers out		
Transfers to other funds	46,906,827	140,720,481
Total transfers out	<u>46,906,827</u>	<u>140,720,481</u>
2940.000 - Crime Sales Tax Distribution		
Revenues		
Intergovernmental Revenue	16,308,935	37,233,654
Interest	9,247	74,221
Total revenues	<u>16,318,182</u>	<u>37,307,875</u>
Expenditures and transfers out		
Services and Supplies	3,877,863	7,617,835
Transfers to other funds	12,488,735	28,513,472
Total expenditures and transfers out	<u>16,366,598</u>	<u>36,131,307</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax		
Revenues and transfers in		
Interest	164,034	1,597,738
Miscellaneous Revenues	713	713
Total revenues	<u>164,747</u>	<u>1,598,451</u>
Transfers In from other funds	12,646,633	24,676,402
Total revenue and transfers in	<u>12,811,380</u>	<u>26,274,853</u>
Expenditures		
Salaries and Wages	5,888,281	18,288,769
Employee Benefits	4,052,081	12,362,004
Services and Supplies	483,320	3,558,494
Capital Outlay	47,511	475,114
Total expenditures	<u>10,471,193</u>	<u>34,684,381</u>

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2970.000 - Human Services & Education Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	20,367,460	46,503,403
Interest	985,384	8,872,687
Total revenues	<u>21,352,844</u>	<u>55,376,090</u>
Expenditures		
Salaries and Wages	906,357	2,395,932
Employee Benefits	357,334	953,989
Services and Supplies	12,001,829	35,643,187
Capital Outlay	10,419,571	10,477,271
Total expenditures	<u>23,685,091</u>	<u>49,470,379</u>
2980.000 - COVID-19 Response		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	4,910,388	(880,537)
Interest	1,605,182	16,526,459
Miscellaneous Revenues	946	5,504
Total revenues	<u>6,516,516</u>	<u>15,651,426</u>
Expenditures		
Salaries and Wages	475,420	1,372,271
Employee Benefits	225,963	603,979
Services and Supplies	17,269,110	28,737,751
Capital Outlay	7,484	23,026
Total expenditures	<u>17,977,977</u>	<u>30,737,027</u>
2990.000 - Post-Employment Benefits Reserve		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	3,815,106	11,425,292
Interest	1,220,068	11,055,266
Total revenues	<u>5,035,174</u>	<u>22,480,558</u>
Expenditures		
Employee Benefits	336,493	814,509
Services and Supplies	370,754	1,133,651
Total expenditures	<u>707,247</u>	<u>1,948,160</u>

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3120.000 - Bond Stabilization Fund	Debt Service Fund	Year to Date
Transfers in		
Transfers from other funds	255,675	767,025
Total transfers in	<u>255,675</u>	<u>767,025</u>
Transfers out		
Transfers to other funds	255,713	767,138
Total transfers out	<u>255,713</u>	<u>767,138</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Expenditures		
Debt Service	-	2,700,000
Total expenditures	<u>-</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
Interest	987,554	8,878,817
Total revenues	<u>987,554</u>	<u>61,798,455</u>
Transfers from other funds	14,884,510	55,896,405
Total revenues and transfers in	<u>15,872,064</u>	<u>117,694,860</u>
Expenditures		
Services and Supplies	-	85,934
Debt Service	-	90,922,247
Total expenditures	<u>-</u>	<u>91,008,181</u>
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues		
Interest	44,694	419,214
Total revenues	<u>44,694</u>	<u>419,214</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues		
Special Assessments	1,040,093	4,789,863
Interest	504,452	3,917,199
Total revenues	<u>1,544,545</u>	<u>8,707,062</u>
Expenditures		
Services and Supplies	591,186	647,915
Debt Service	2,213,131	9,374,009
Total expenditures	<u>2,804,317</u>	<u>10,021,924</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	92,367	916,539
Transfers from other funds	343,164	343,164
Total revenues and transfers in	<u>435,531</u>	<u>1,259,703</u>
Expenditures and transfers out		
Capital Outlay	15,037	175,520
Transfers to other funds	1,188,211	1,188,211
Total expenditures and transfers out	<u>1,203,248</u>	<u>1,363,731</u>
4120.000 - Master Transportation Plan Capital		
Revenues		
Charges for Services	112,310	738,618
Interest	2,437,427	20,130,533
Total revenues	<u>2,549,737</u>	<u>20,869,151</u>
Expenditures		
Salaries and Wages	870,589	2,322,215
Employee Benefits	400,332	1,092,136
Services and Supplies	353,207	795,940
Capital Outlay	13,973,345	41,736,988
Total expenditures	<u>15,597,473</u>	<u>45,947,279</u>
4140.000 - Parks and Recreation Improvements		
Revenues		
Charges for Services	1,135,488	1,956,555
Interest	1,699,376	13,549,604
Miscellaneous Revenues	968	2,456
Total revenues	<u>2,835,832</u>	<u>15,508,615</u>
Expenditures		
Services and Supplies	79,899	318,655
Capital Outlay	10,304,622	28,198,175
Total expenditures	<u>10,384,521</u>	<u>28,516,830</u>

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4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	394,175	3,341,326
Transfers from other funds	3,387,386	7,660,919
Total revenues and transfers in	<u>3,781,561</u>	<u>11,002,245</u>
Expenditures and transfers out		
Capital Outlay	1,431,035	1,539,092
Transfers to other funds	203,243	459,655
Total transfers out	<u>1,634,278</u>	<u>1,998,747</u>
4180.000 - Master Transportation Room Tax Improvements		
Revenues		
Charges for Services	130,566	1,387,798
Interest	2,227,562	15,424,504
Total revenues	<u>2,358,128</u>	<u>16,812,302</u>
Expenditures and transfers out		
Services and Supplies	1,764,240	4,894,804
Capital Outlay	10,698,484	31,391,022
Total expenditures	<u>12,462,724</u>	<u>36,285,826</u>
Transfers to other funds	462,627	1,387,881
Total expenditures and transfers out	<u>12,925,351</u>	<u>37,673,707</u>
4280.000 - LVMPD Capital Improvement		
Revenues and transfers in		
Interest	123,946	917,708
Miscellaneous Revenues	-	2,008,650
Total revenues	<u>123,946</u>	<u>2,926,358</u>
Transfers from other funds	-	4,000,000
Total revenues and transfers in	<u>123,946</u>	<u>6,926,358</u>
Expenditures		
Services and Supplies	457,404	529,365
Total expenditures	<u>457,404</u>	<u>529,365</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
Charges for Services	-	34,969
Interest	945,409	7,579,726
Miscellaneous Revenues	1,933,582	5,192,151
Total revenues	<u>2,878,991</u>	<u>35,809,223</u>
Transfers from other funds	4,500,000	13,500,000
Total revenues and transfers in	<u><u>7,378,991</u></u>	<u><u>49,309,223</u></u>
Expenditures and transfers out		
Services and Supplies	2,074,231	3,677,583
Capital Outlay	1,054,838	6,332,432
Total expenditures	<u>3,129,069</u>	<u>10,010,015</u>
Transfers to other funds	875,751	2,627,253
Total expenditures and transfers out	<u><u>4,004,820</u></u>	<u><u>12,637,268</u></u>
4340.000 - Fort Mohave Valley Development Capital Improvement		
Revenues		
Interest	3,082	31,943
Total revenues	<u>3,082</u>	<u>31,943</u>
Expenditures		
Capital Outlay	-	1,240
Total expenditures	<u>-</u>	<u>1,240</u>
4370.000 - County Capital Projects		
Revenues and transfers in		
Charges for Services	1,885	223,320
Interest	3,281,368	31,582,393
Miscellaneous Revenues	414,123	665,603
Total revenues	<u>3,697,376</u>	<u>32,471,316</u>
Transfers In from other funds	147,554,805	147,554,805
Total revenues and transfers in	<u><u>151,252,181</u></u>	<u><u>180,026,121</u></u>
Expenditures and transfers out		
Services and Supplies	4,959,757	10,560,278
Capital Outlay	14,632,322	40,200,663
Total expenditures	<u>19,592,079</u>	<u>50,760,941</u>
Transfers to other funds	34,961,402	34,961,402
Total expenditures and transfers out	<u><u>54,553,481</u></u>	<u><u>85,722,343</u></u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	773,981	7,795,405
Transfers from other funds	25,911,402	25,911,402
Total revenues and transfers in	<u>26,685,383</u>	<u>33,706,807</u>
Expenditures		
Salaries and Wages	775	775
Services and Supplies	6,796,119	15,532,550
Capital Outlay	2,939,155	10,213,689
Total expenditures	<u>9,736,049</u>	<u>25,747,014</u>
4420.000 - Public Works Capital Improvements		
Revenues		
Charges for Services	10,249,928	19,357,118
Interest	755,294	6,929,113
Total revenues	<u>11,005,222</u>	<u>26,286,231</u>
Expenditures		
Services and Supplies	2,183,649	4,862,959
Capital Outlay	1,921,858	4,501,295
Total expenditures	<u>4,105,507</u>	<u>9,364,254</u>
4450.000 - Summerlin Capital Construction		
Revenues		
Interest	78,615	471,447
Total revenues	<u>78,615</u>	<u>471,447</u>
Expenditures		
Capital Outlay	2,309	5,551
Total expenditures	<u>2,309</u>	<u>5,551</u>
4460.000 - Mountain's Edge Capital Construction		
Revenues		
Interest	(47)	8,012
Total revenues	<u>(47)</u>	<u>8,012</u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	27,383	257,099
Total revenues	<u>27,383</u>	<u>257,099</u>
4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	874,327	1,071,359
Interest	74,592	709,481
Total revenues	<u>948,919</u>	<u>1,780,840</u>
Expenditures		
Capital Outlay	943,432	1,332,470
Total expenditures	<u>943,432</u>	<u>1,332,470</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	61,109,578	137,073,934
Interest	41,211	499,415
Total revenues	<u>61,150,789</u>	<u>137,573,349</u>
Expenditures		
Services and Supplies	289,701	1,508,902
Capital Outlay	56,886,746	139,429,429
Total expenditures	<u>57,176,447</u>	<u>140,938,331</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	\$ 37,328,871	\$ 111,482,746
Landing fees and other aircraft fees	9,968,408	30,864,758
Gate use fees	6,860,651	20,596,127
Terminal concession fees	25,174,969	78,881,948
Rental car facility and concession fees	21,865,489	65,608,506
Parking and ground transportation fees	24,710,434	77,639,521
Gaming fees	15,175,827	47,747,547
Ground rents and use fees	6,194,773	19,915,525
Other	6,410,315	15,866,798
Total operating revenues	153,689,737	468,603,476
Operating expenses:		
Salaries and benefits	32,819,429	96,746,171
Professional services	22,712,943	67,371,615
Utilities and communication	9,101,639	27,205,511
Repairs and maintenance	5,571,256	16,016,940
Materials and supplies	5,537,578	17,808,085
General Administrative	2,189,830	6,738,922
Depreciation and amortization	47,209,053	142,967,284
Total operating expenses	125,141,727	374,854,529
Nonoperating revenues (expenses):		
Interest and investment (loss) income	8,432,127	26,090,975
Interest expense	(21,141,958)	(63,732,408)
Gain (loss) on Disposal	-	-
Other nonoperating revenues (expenses)	31,564,287	86,694,554
Total nonoperating revenues (expenses)	18,854,456	49,053,122
Capital contributions	12,554,080	34,570,511
Net income (loss)	\$ 59,956,546	\$ 177,372,580

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	14,064,758	36,609,835
Other operating revenues	519,652	1,440,347
Total operating revenues	<u>14,584,410</u>	<u>38,050,182</u>
Operating expenses:		
Salaries and wages	5,908,414	17,308,546
Employee benefits	3,005,732	8,257,350
Services and supplies	2,283,400	6,701,045
Depreciation	276,668	855,484
Total operating expenses	<u>11,474,214</u>	<u>33,122,425</u>
Nonoperating revenues (expenses):		
Interest income	549,670	5,218,854
Total nonoperating revenues (expenses)	<u>549,670</u>	<u>5,218,854</u>
Net income (loss)	<u>3,659,866</u>	<u>10,146,611</u>
5360.000 - Kyle Canyon Water District		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	-	33,384
Total operating revenues	<u>-</u>	<u>33,384</u>
Operating expenses:		
Services and supplies	267	20,069
Depreciation	103,867	311,600
Total operating expenses	<u>104,134</u>	<u>331,669</u>
Nonoperating revenues (expenses):		
Interest income	1,564	14,421
Consolidated and sales and use tax	2,587	6,035
Sales and use tax	-	4,886
Total nonoperating revenues (expenses)	<u>4,151</u>	<u>25,342</u>
Net income (loss)	<u>(99,983)</u>	<u>(272,943)</u>
5410.000 - Recreation Activity		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	3,277,448	9,899,853
Total operating revenues	<u>3,277,448</u>	<u>9,899,853</u>
Operating expenses:		
Salaries and wages	2,336,316	6,988,346
Employee benefits	269,985	910,602
Services and supplies	1,205,900	3,827,320
Depreciation	12,548	37,643
Total operating expenses	<u>3,824,749</u>	<u>11,763,911</u>
Nonoperating revenues (expenses):		
Interest income	30,960	216,107
Total nonoperating revenues (expenses)	<u>30,960</u>	<u>216,107</u>
Operating Transfers In	-	3,200,000
Net income (loss)	<u>(516,341)</u>	<u>1,552,049</u>

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5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	731,675	2,043,207
Total operating revenues	<u>731,675</u>	<u>2,043,207</u>
Operating expenses:		
Salaries and wages	337,828	936,099
Employee benefits	85,966	232,614
Services and supplies	453,557	1,209,004
Depreciation	2,766	5,099
Total operating expenses	<u>880,117</u>	<u>2,382,816</u>
Nonoperating revenues (expenses):		
Interest income	4,480	60,688
Total nonoperating revenues (expenses)	<u>4,480</u>	<u>60,688</u>
Operating Transfers In	-	250,000
Net income (loss)	<u>(143,962)</u>	<u>(28,921)</u>
5460.000 - Constable		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	1,052,227	3,275,601
Other operating revenues	(6,039)	56,432
Total operating revenues	<u>1,046,188</u>	<u>3,332,033</u>
Operating expenses:		
Salaries and wages	168,641	796,265
Employee benefits	90,411	373,342
Services and supplies	399,666	1,616,093
Depreciation	24,130	80,763
Total operating expenses	<u>682,848</u>	<u>2,866,463</u>
Nonoperating revenues (expenses):		
Interest income	23,170	197,420
Total nonoperating revenues (expenses)	<u>23,170</u>	<u>197,420</u>
Net income (loss)	<u>386,510</u>	<u>662,990</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	55,934,064	133,546,333
Other operating revenues	112,190	418,622
Total operating revenues	<u>56,046,254</u>	<u>133,964,955</u>
Operating expenses:		
Services and supplies	14,115,138	40,201,907
Total operating expenses	<u>14,115,138</u>	<u>40,201,907</u>
Nonoperating revenues (expenses):		
Interest income	1,222,963	6,929,013
Total nonoperating revenues (expenses)	<u>1,222,963</u>	<u>6,929,013</u>
Net income (loss)	<u>43,154,079</u>	<u>100,692,061</u>
6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	7,419,178	21,377,510
Other operating revenues	426,128	472,655
Total operating revenues	<u>7,845,306</u>	<u>21,850,165</u>
Operating expenses:		
Salaries and wages	147,538	542,003
Employee benefits	90,699	256,581
Services and supplies	5,181,383	18,353,299
Depreciation	11,881	35,644
Total operating expenses	<u>5,431,501</u>	<u>19,187,527</u>
Nonoperating revenues (expenses):		
Interest income	332,330	3,009,680
Total nonoperating revenues (expenses)	<u>332,330</u>	<u>3,009,680</u>
Net income (loss)	<u>2,746,135</u>	<u>5,672,318</u>
6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	(1,760)	96,827
Total operating revenues	<u>(1,760)</u>	<u>96,827</u>
Operating expenses:		
Salaries and wages	1,154,919	2,186,089
Employee benefits	95,145	170,139
Services and supplies	123,516	258,620
Total operating expenses	<u>1,373,580</u>	<u>2,614,848</u>
Nonoperating revenues (expenses):		
Interest income	21,360	303,725
Total nonoperating revenues (expenses)	<u>21,360</u>	<u>303,725</u>
Net income (loss)	<u>(1,353,980)</u>	<u>(2,214,296)</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
Other operating revenues	54,519	168,874
Total operating revenues	<u>54,519</u>	<u>21,268,874</u>
Operating expenses:		
Services and supplies	3,592,504	9,400,192
Total operating expenses	<u>3,592,504</u>	<u>9,400,192</u>
Nonoperating revenues (expenses):		
Interest income	204,117	1,209,753
Total nonoperating revenues (expenses)	<u>204,117</u>	<u>1,209,753</u>
Net income (loss)	<u>(3,333,868)</u>	<u>13,078,435</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	9,679,069	27,949,810
Other operating revenues	181,318	824,354
Total operating revenues	<u>9,860,387</u>	<u>28,774,164</u>
Operating expenses:		
Services and supplies	8,880,531	24,748,821
Total operating expenses	<u>8,880,531</u>	<u>24,748,821</u>
Nonoperating revenues (expenses):		
Interest income	369,780	3,360,478
Total nonoperating revenues (expenses)	<u>369,780</u>	<u>3,360,478</u>
Net income (loss)	<u>1,349,636</u>	<u>7,385,821</u>

6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,000,000	4,000,000
Total operating revenues	<u>4,000,000</u>	<u>4,000,000</u>
Operating expenses:		
Services and supplies	276,440	874,991
Total operating expenses	<u>276,440</u>	<u>874,991</u>
Nonoperating revenues (expenses):		
Interest income	37,789	246,285
Total nonoperating revenues (expenses)	<u>37,789</u>	<u>246,285</u>
Net income (loss)	<u>3,761,349</u>	<u>3,371,294</u>

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6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,461,067	7,521,724
Other operating revenues	6,001	221,379
Total operating revenues	<u>2,467,068</u>	<u>7,743,103</u>
Operating expenses:		
Services and supplies	1,726,193	5,411,658
Total operating expenses	<u>1,726,193</u>	<u>5,411,658</u>
Nonoperating revenues (expenses):		
Interest income	99,622	915,145
Total nonoperating revenues (expenses)	<u>99,622</u>	<u>915,145</u>
Net income (loss)	<u>840,497</u>	<u>3,246,590</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	296,362	895,369
Employee benefits	160,899	452,491
Services and supplies	673,050	1,362,524
Total operating expenses	<u>1,130,311</u>	<u>2,710,384</u>
Nonoperating revenues (expenses):		
Interest income	61,656	676,932
Total nonoperating revenues (expenses)	<u>61,656</u>	<u>676,932</u>
Net income (loss)	<u>(1,068,655)</u>	<u>(2,032,997)</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	433,755	8,398,793
Total operating expenses	<u>433,755</u>	<u>8,398,793</u>
Nonoperating revenues (expenses):		
Interest income	55,995	893,623
Total nonoperating revenues (expenses)	<u>55,995</u>	<u>893,623</u>
Net income (loss)	<u>(377,760)</u>	<u>(7,505,170)</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	947,241	2,477,241
Total operating revenues	<u>947,241</u>	<u>2,477,241</u>
Operating expenses:		
Salaries and wages	219,785	701,638
Employee benefits	124,714	359,367
Services and supplies	274,810	606,044
Total operating expenses	<u>619,309</u>	<u>1,667,049</u>
Nonoperating revenues (expenses):		
Interest income	12,881	104,314
Total nonoperating revenues (expenses)	<u>12,881</u>	<u>104,314</u>
Net income (loss)	<u><u>340,813</u></u>	<u><u>914,506</u></u>

6830.000 - County Parking	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,089,342	2,222,928
Total operating revenues	<u>2,089,342</u>	<u>2,222,928</u>
Operating expenses:		
Salaries and wages	58,106	141,059
Employee benefits	23,298	63,013
Services and supplies	155,561	355,019
Depreciation	53,984	156,739
Total operating expenses	<u>290,949</u>	<u>715,830</u>
Nonoperating revenues (expenses):		
Interest income	40,105	374,025
Total nonoperating revenues (expenses)	<u>40,105</u>	<u>374,025</u>
Net income (loss)	<u><u>1,838,498</u></u>	<u><u>1,881,123</u></u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services		5,502,730
Other operating revenues	2,554	12,124
Total operating revenues	<u>2,554</u>	<u>5,514,854</u>
Operating expenses:		
Salaries and wages	540,018	1,623,273
Employee benefits	311,070	851,407
Services and supplies	1,154,486	3,488,371
Depreciation	39,099	117,297
Total operating expenses	<u>2,044,673</u>	<u>6,080,348</u>
Nonoperating revenues (expenses):		
Interest income	29,606	278,722
Total nonoperating revenues (expenses)	<u>29,606</u>	<u>278,722</u>
Net income (loss)	<u><u>(2,012,513)</u></u>	<u><u>(286,772)</u></u>

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6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,844,489	14,929,546
Other operating revenues	32,075	41,782
Total operating revenues	4,876,564	14,971,328
Operating expenses:		
Salaries and wages	1,038,566	3,059,990
Employee benefits	553,413	1,514,995
Services and supplies	2,946,453	8,818,177
Depreciation	92,194	276,574
Total operating expenses	4,630,626	13,669,736
Nonoperating revenues (expenses):		
Interest income	101,781	952,253
Total nonoperating revenues (expenses)	101,781	952,253
Net income (loss)	347,719	2,253,845

6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,389,848	3,543,539
Total operating revenues	3,389,848	3,543,539
Operating expenses:		
Salaries and wages	1,071,170	3,264,468
Employee benefits	529,179	1,524,954
Services and supplies	300,562	859,973
Depreciation	2,531	7,592
Total operating expenses	1,903,442	5,656,987
Nonoperating revenues (expenses):		
Interest income	41,243	434,165
Total nonoperating revenues (expenses)	41,243	434,165
Operating Transfers In	4,050,000	4,050,000
Net income (loss)	5,577,649	2,370,717

6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	32,856,938	79,210,589
Other operating revenues	73,418	219,645
Total operating revenues	32,930,356	79,430,234
Operating expenses:		
Salaries and wages	5,642,809	16,358,708
Employee benefits	2,636,305	7,425,281
Services and supplies	11,093,456	40,844,780
Depreciation	405,574	1,214,561
Total operating expenses	19,778,144	65,843,330
Nonoperating revenues (expenses):		
Interest income	425,625	3,460,311
Total nonoperating revenues (expenses)	425,625	3,460,311
Net income (loss)	13,577,837	17,047,215