

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

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	132,933,947	292,920,892
Licenses and Permits	89,916,499	138,597,168
Intergovernmental Revenue	144,188,868	190,040,259
Charges for Services	31,442,780	49,029,060
Fines and Forfeitures	3,974,519	8,195,753
Interest	6,397,376	23,075,168
Miscellaneous Revenues	(454,818)	80,282
Total revenues	<u>408,399,171</u>	<u>701,938,582</u>
Transfers from other funds	121,134,978	310,637,781
Total revenues and transfers in	<u><u>529,534,149</u></u>	<u><u>1,012,576,363</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	55,661,858	98,789,502
Judicial	38,571,213	74,211,060
Public Safety	85,839,601	176,082,544
Public Works	3,613,075	7,252,736
Health	1,666,750	2,485,707
Welfare	10,995,028	16,885,428
Culture and Recreation	3,890,936	7,584,973
Other General Expenditures	73,147,383	211,432,374
Total expenditures	<u>273,385,844</u>	<u>594,724,324</u>
Transfers out	186,373,816	383,210,517
Total expenditures and transfers out	<u><u>459,759,660</u></u>	<u><u>977,934,841</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	5,927,226	13,872,898
Interest	9,057	46,125
Miscellaneous Revenues	-	673
Total revenues	<u>5,936,283</u>	<u>13,919,696</u>
Transfers from other funds	1,500,000	1,500,000
Total revenues and transfers in	<u><u>7,436,283</u></u>	<u><u>15,419,696</u></u>
Expenditures and transfers out		
Salaries and Wages	275,736	561,958
Employee Benefits	117,240	255,490
Services and Supplies	6,921,707	11,972,122
Total expenditures	<u>7,314,683</u>	<u>12,789,570</u>
Transfers to other funds	182,068	206,898
Total expenditures and transfers out	<u><u>7,496,751</u></u>	<u><u>12,996,468</u></u>
2020.000 - Road		
Revenues and transfers in		
Intergovernmental Revenue	10,637,666	14,281,819
Charges for Services	482,744	509,679
Interest	562,220	2,875,198
Miscellaneous Revenues	192,861	345,436
Total revenues	<u>11,875,491</u>	<u>18,012,132</u>
Transfers from other funds	569,841	1,139,682
Total revenues and transfers in	<u><u>12,445,332</u></u>	<u><u>19,151,814</u></u>
Expenditures		
Salaries and Wages	3,743,427	7,427,960
Employee Benefits	1,729,644	3,787,652
Services and Supplies	3,902,949	8,643,265
Capital Outlay	1,276,579	1,577,835
Total expenditures	<u><u>10,652,599</u></u>	<u><u>21,436,712</u></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	7,495,094	20,800,409
Interest	418,685	1,915,856
Miscellaneous Revenues	1,956,555	2,259,772
Total revenue	<u>9,870,334</u>	<u>24,976,037</u>
Transfers from other funds	1,322,160	17,240,062
Total revenues and transfers in	<u><u>11,192,494</u></u>	<u><u>42,216,099</u></u>
Expenditures and transfers out		
Salaries and Wages	3,044,919	5,485,661
Employee Benefits	780,095	1,817,837
Services and Supplies	15,901,719	25,372,243
Capital Outlay	1,363,231	1,482,311
Total expenditures	<u>21,089,964</u>	<u>34,158,052</u>
Transfers to other funds	1,500,000	1,500,000
Total expenditures and transfers out	<u><u>22,589,964</u></u>	<u><u>35,658,052</u></u>
2040.000 - Cooperative Extension		
Revenues		
Taxes	2,699,887	6,012,649
Interest	127,051	578,338
Total revenues	<u>2,826,938</u>	<u>6,590,987</u>
Expenditures		
Services and Supplies	3,384,206	5,507,212
Total expenditures	<u>3,384,206</u>	<u>5,507,212</u>
2050.000 - LVMPD Forfeitures		
Revenues		
Fines and Forfeitures	-	36,762
Interest	12,855	63,789
Total revenues	<u>12,855</u>	<u>100,551</u>
Expenditures		
Services and Supplies	102,174	151,509
Capital Outlay	-	93,900
Total expenditures	<u>102,174</u>	<u>245,409</u>

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2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,125,320	2,085,055
Interest	277,795	1,040,457
Miscellaneous Revenues	75,705	96,711
Total revenues	<u>1,478,820</u>	<u>3,222,223</u>
Transfers from other funds	84,852,306	169,704,612
Total revenues and transfers in	<u><u>86,331,126</u></u>	<u><u>172,926,835</u></u>
Expenditures and transfers out		
Salaries and Wages	37,082,726	77,295,917
Employee Benefits	21,103,656	43,235,953
Services and Supplies	17,040,820	33,800,735
Capital Outlay	675,767	1,095,101
Total expenditures	<u>75,902,969</u>	<u>155,427,706</u>
Transfers to other funds	3,486,876	6,973,752
Total expenditures and transfers out	<u><u>79,389,845</u></u>	<u><u>162,401,458</u></u>
2070.000 - Forensic Services		
Revenues		
Intergovernmental Revenue	193,568	373,600
Charges for Services	45,390	90,658
Interest	8,905	44,656
Total revenues	<u>247,863</u>	<u>508,914</u>
Expenditures		
Salaries and Wages	73,185	146,812
Employee Benefits	34,681	75,332
Services and Supplies	108,876	252,222
Capital Outlay	23,846	23,846
Total expenditures	<u>240,588</u>	<u>498,212</u>

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2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	57,514,647	126,851,514
Intergovernmental Revenue	45,170,560	90,341,077
Charges for Services	21,404,437	38,224,281
Interest	1,232,748	3,219,356
Miscellaneous Revenues	165,124	460,143
Total revenues	<u>125,487,516</u>	<u>259,096,371</u>
Transfers from other funds	87,764,895	175,529,790
Total revenues and transfers in	<u><u>213,252,411</u></u>	<u><u>434,626,161</u></u>
Expenditures and transfers out		
Salaries and Wages	115,091,049	227,323,348
Employee Benefits	62,695,667	130,645,004
Services and Supplies	39,139,058	59,871,338
Capital Outlay	3,965,248	4,953,885
Total expenditures	<u>220,891,022</u>	<u>422,793,575</u>
Transfers to other funds	-	13,000,000
Total expenditures and transfers out	<u><u>220,891,022</u></u>	<u><u>435,793,575</u></u>
2081.000 - Metro Grant Fund		
Revenues and transfers in		
Intergovernmental Revenue	4,612,409	5,753,366
Transfers from other funds	-	8,000,000
Total revenues and transfers in	<u><u>4,612,409</u></u>	<u><u>13,753,366</u></u>
Expenditures		
Salaries and Wages	1,184,475	2,427,816
Employee Benefits	168,478	365,740
Services and Supplies	3,843,898	5,252,494
Capital Outlay	23,726	1,630,096
Total expenditures	<u><u>5,220,577</u></u>	<u><u>9,676,146</u></u>

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2100.000 - General Purpose	Special Revenue Fund	Year to Date
<b>Revenues</b>		
Licenses and Permits	3,193,738	3,782,360
Intergovernmental Revenue	313,482	635,632
Charges for Services	655,882	1,436,356
Fines and Forfeitures	-	18,000
Interest	493,835	1,949,156
Miscellaneous Revenues	-	399,457
Total revenues	4,656,937	8,220,961
<b>Expenditures</b>		
Salaries and Wages	362,133	705,836
Employee Benefits	139,374	296,091
Services and Supplies	6,285,384	7,762,874
Capital Outlay	204,111	461,783
Total expenditures	6,991,002	9,226,584
<b>2110.000 - Subdivision Park Fees</b>		
<b>Revenues</b>		
Licenses and Permits	763,159	1,858,947
Interest	241,845	1,229,317
Miscellaneous Revenues	322,589	767,697
Total revenues	1,327,593	3,855,961
<b>Transfers out</b>		
Transfers to other funds	304,189	2,911,689
Total transfers out	304,189	2,911,689
<b>2120.000 - Master Transportation Plan</b>		
<b>Revenues</b>		
Taxes	20,964,925	32,272,978
Licenses and Permits	5,543,289	8,476,660
Intergovernmental Revenue	134,780,773	186,943,300
Interest	449,643	6,356,253
Total revenues	161,738,630	234,049,191
<b>Expenditures and transfers out</b>		
Services and Supplies	111,009,169	147,763,464
Transfers to other funds	15,342,710	27,751,125
Total expenditures and transfers out	126,351,879	175,514,589

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2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	13,498,758	30,063,254
Interest	223,653	595,383
Total revenues	<u>13,722,411</u>	<u>30,658,637</u>
Expenditures		
Services and Supplies	12,232,164	12,453,721
Total expenditures	<u>12,232,164</u>	<u>12,453,721</u>
2140.000 - Law Library		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	293,859	599,540
Fines and Forfeitures	12,240	22,000
Interest	16,973	84,911
Miscellaneous Revenues	100	200
Total revenues	<u>323,172</u>	<u>706,651</u>
Expenditures		
Salaries and Wages	108,397	222,594
Employee Benefits	44,826	99,295
Services and Supplies	158,718	271,483
Total expenditures	<u>311,941</u>	<u>593,372</u>
2160.000 and 2161.000 - Court Education Program		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	360,597	511,071
Charges for Services	458,000	914,244
Interest	98,748	522,831
Total revenues	<u>917,345</u>	<u>1,948,146</u>
Expenditures		
Salaries and Wages	375,339	723,189
Employee Benefits	169,143	346,572
Services and Supplies	360,711	766,722
Total expenditures	<u>905,193</u>	<u>1,836,483</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	406,268	406,268
Interest	166	1,420
Total revenues	406,434	407,688
Transfers from other funds	130,226	173,633
Total revenues and transfers in	536,660	581,321
Expenditures		
Salaries and Wages	49,050	91,445
Employee Benefits	19,769	41,412
Services and Supplies	9,594	15,292
Total expenditures	78,413	148,149
2190.000 - Justice Court Administrative Assessment		
Revenues		
Intergovernmental Revenue	483,161	984,110
Interest	40,837	192,313
Total revenues	523,998	1,176,423
Expenditures		
Services and Supplies	163,992	304,512
Total expenditures	163,992	304,512
2210.000 and 2211.000 - District Attorney Family Support		
Revenues and transfers in		
Intergovernmental Revenue	3,872,322	3,872,322
Charges for Services	-	45,049
Interest	153,698	753,825
Miscellaneous Revenues	25,144	41,911
Total revenues	4,051,164	4,713,107
Transfers from other funds	3,091,961	6,183,922
Total revenues and transfers in	7,143,125	10,897,029
Expenditures		
Salaries and Wages	4,652,691	9,116,104
Employee Benefits	2,122,014	4,509,609
Services and Supplies	890,478	1,672,806
Total expenditures	7,665,183	15,298,519



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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	15,839	78,989
Total revenues	<u>15,839</u>	<u>78,989</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	7,270	17,861
Interest	210	1,411
Total revenues	<u>7,480</u>	<u>19,272</u>
Expenditures		
Services and Supplies	28	57
Total expenditures	<u>28</u>	<u>57</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	472,339	682,374
Interest	82,311	347,560
Total revenues	<u>554,650</u>	<u>1,029,934</u>
Expenditures		
Salaries and Wages	389,825	640,239
Employee Benefits	121,278	263,226
Services and Supplies	82,859	160,645
Total expenditures	<u>593,962</u>	<u>1,064,110</u>
2270.000 and 2271.000 - Environment & Sustainability Mangement	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,428,914	2,977,787
Intergovernmental Revenue	208,184	208,184
Charges for Services	1,754	2,162
Fines and Forfeitures	243,534	378,456
Interest	273,591	1,424,417
Miscellaneous Revenues	8,766	1,455
Total revenues	<u>2,164,743</u>	<u>4,992,461</u>
Expenditures		
Salaries and Wages	1,831,182	3,561,284
Employee Benefits	785,739	1,634,556
Services and Supplies	614,587	1,183,883
Capital Outlay	17,701	89,229
Total expenditures	<u>3,249,209</u>	<u>6,468,952</u>

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2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,063,848	3,063,848
Interest	455,870	2,290,393
Miscellaneous Revenues	2,108	2,173
Total revenues	3,521,826	5,356,414
Expenditures		
Salaries and Wages	534,508	1,211,256
Employee Benefits	221,110	547,889
Services and Supplies	646,229	1,054,116
Capital Outlay	52,650	401,511
Total expenditures	1,454,497	3,214,772
2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	75,727	370,573
Transfer from other funds	1,096,712	1,597,386
Total revenues and transfers in	1,172,439	1,967,959
Expenditures		
Salaries and Wages	242,823	427,992
Employee Benefits	103,658	196,876
Services and Supplies	140,636	231,389
Total expenditures	487,117	856,257
2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	12,009,372	14,719,328
Interest	432,585	2,236,462
Miscellaneous Revenues	19,568	26,957
Total revenues	12,461,525	16,982,747
Expenditures and transfers out		
Salaries and Wages	609,832	1,153,481
Employee Benefits	294,924	615,251
Services and Supplies	1,932,653	2,336,330
Total expenditures	2,837,409	4,105,062
Transfers to other funds	10,011,638	20,023,276
Total expenditures and transfers out	12,849,047	24,128,338

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2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	45,957,824	61,098,381
Interest	37,672	154,898
Total revenues	<u>45,995,496</u>	<u>61,253,279</u>
Expenditures and transfers out		
Services and Supplies	12,742,966	12,842,721
Transfers to other funds	33,198,347	44,142,216
Total expenditures and transfers out	<u>45,941,313</u>	<u>56,984,937</u>
2320.000 - LVMPD Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	746,825	4,106,603
Miscellaneous Revenues	5,558	5,558
Total revenues	<u>752,383</u>	<u>4,112,161</u>
Transfers from other funds	44,130,717	44,142,216
Total revenues and transfers in	<u>44,883,100</u>	<u>48,254,377</u>
Expenditures		
Salaries and Wages	19,949,330	40,583,202
Employee Benefits	13,985,634	28,454,566
Services and Supplies	7,649,781	10,891,561
Capital Outlay	457,824	1,506,058
Total expenditures	<u>42,042,569</u>	<u>81,435,387</u>
2330.000 - LVMPD Shared State Forfeitures		
Special Revenue Fund		
Year to Date		
Revenues		
Fines and Forfeitures	355,857	829,424
Interest	2,628	19,409
Miscellaneous Revenues	-	9
Total revenues	<u>358,485</u>	<u>848,842</u>
Expenditures		
Salaries and Wages	111,662	220,941
Employee Benefits	54,473	117,126
Services and Supplies	80,042	104,869
Total expenditures	<u>246,177</u>	<u>442,936</u>

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2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	101,655	490,339
Total revenues	<u>101,655</u>	<u>490,339</u>
2350.000 - Clark County Redevelopment Agency	Special Revenue Fund	Year to Date
Revenues		
Taxes	4,462,339	10,246,854
Interest	29,341	31,337
Miscellaneous Revenues	3,132	3,132
Total revenues	<u>4,494,812</u>	<u>10,281,323</u>
Expenditures		
Services and Supplies	519,053	767,657
Total expenditures	<u>519,053</u>	<u>767,657</u>
2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	445,654	830,973
Intergovernmental Revenue	10,300	75,228
Charges for Services	35,313	67,055
Interest	342,754	1,738,843
Miscellaneous Revenues	(3)	-
Total revenues	<u>834,018</u>	<u>2,712,099</u>
Expenditures		
Salaries and Wages	309,380	605,117
Employee Benefits	126,168	264,413
Services and Supplies	546,000	997,614
Total expenditures	<u>981,548</u>	<u>1,867,144</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	18,822,389	68,741,342
Charges for Services	8,863	21,076
Interest	604,514	2,107,702
Miscellaneous Revenues	17,512	47,372
Total revenues	<u>19,453,278</u>	<u>70,917,492</u>
Expenditures		
Salaries and Wages	8,993,366	18,055,785
Employee Benefits	3,762,210	8,171,984
Services and Supplies	25,537,014	42,899,523
Total expenditures	<u>38,292,590</u>	<u>69,127,292</u>

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2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	26,997,348	60,126,533
Interest	625,039	1,050,199
Total revenues	<u>27,622,387</u>	<u>61,176,732</u>
Expenditures		
Services and Supplies	41,100,749	41,100,749
Total expenditures	<u>41,100,749</u>	<u>41,100,749</u>
2400.000 - Tax Receiver		
Revenues		
Interest	-	(29,206)
Total revenues	<u>-</u>	<u>(29,206)</u>
2410.000 - County Donations		
Revenues		
Charges for Services	-	8,046
Interest	13,383	71,029
Miscellaneous Revenues	78,166	118,481
Total revenues	<u>91,549</u>	<u>197,556</u>
Expenditures		
Services and Supplies	63,171	105,066
Total expenditures	<u>63,171</u>	<u>105,066</u>
2420.000 - Fire Prevention Bureau		
Revenues and transfers in		
Charges for Services	1,365,931	2,847,637
Interest	47,059	216,789
Miscellaneous Revenues	20,812	35,785
Total revenues	<u>1,433,802</u>	<u>3,100,211</u>
Transfers from other funds	2,600,001	5,200,002
Total revenues and transfers in	<u>4,033,803</u>	<u>8,300,213</u>
Expenditures		
Salaries and Wages	2,288,172	4,647,175
Employee Benefits	1,121,053	2,372,703
Services and Supplies	615,093	1,104,020
Total expenditures	<u>4,024,318</u>	<u>8,123,898</u>

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2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	116,841	1,743,653
Total revenues	<u>116,841</u>	<u>1,743,653</u>
Transfers out		
Transfers to other funds	-	28,443
Total transfers out	<u>-</u>	<u>28,443</u>
2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Interest	2,146	19,656
Total revenues	<u>2,146</u>	<u>19,656</u>
Expenditures		
Salaries and Wages	121,022	268,884
Employee Benefits	52,406	125,490
Services and Supplies	21,074	31,621
Total expenditures	<u>194,502</u>	<u>425,995</u>
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	283,386	1,095,084
Interest	12,118	52,952
Miscellaneous Revenues	11,297	10,626
Total revenues	<u>306,801</u>	<u>1,158,662</u>
Expenditures		
Services and Supplies	375,256	605,772
Total expenditures	<u>375,256</u>	<u>605,772</u>
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	126,655	206,095
Interest	6,234	28,396
Miscellaneous Revenues	19,392	24,512
Total revenues	<u>152,281</u>	<u>259,003</u>
Expenditures		
Salaries and Wages	-	197
Employee Benefits	-	7
Services and Supplies	90,662	111,325
Total expenditures	<u>90,662</u>	<u>111,529</u>

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2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,442,183	2,859,708
Total revenues	<u>1,442,183</u>	<u>2,859,708</u>
Expenditures		
Services and Supplies	1,969,319	2,636,690
Total expenditures	<u>1,969,319</u>	<u>2,636,690</u>
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	59,743	228,102
Miscellaneous Revenues	29,321	3,508,344
Total revenues	<u>89,064</u>	<u>3,736,446</u>
Expenditures		
Salaries and Wages	83,657	178,030
Employee Benefits	37,241	85,123
Services and Supplies	32,334	321,508
Capital Outlay	-	14,404
Total expenditures	<u>153,232</u>	<u>599,065</u>
2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	214,002	418,584
Interest	42,114	219,667
Miscellaneous Revenues	7,546	17,559
Total revenues	<u>263,662</u>	<u>655,810</u>
Expenditures		
Salaries and Wages	242,425	506,193
Employee Benefits	90,992	215,758
Services and Supplies	79,085	160,217
Total expenditures	<u>412,502</u>	<u>882,168</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,659	3,751
Intergovernmental Revenue	171,230	226,124
Total revenues	<u>172,889</u>	<u>229,875</u>
Transfers out		
Transfers to other funds	174,167	295,834
Total transfers out	<u>174,167</u>	<u>295,834</u>

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2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	411,558	995,001
Licenses and Permits	11,760	22,360
Intergovernmental Revenue	383,433	506,357
Total revenues	<u>806,751</u>	<u>1,523,718</u>
Transfers out		
Transfers to other funds	825,000	1,650,000
Total transfers out	<u>825,000</u>	<u>1,650,000</u>
2570.000 - Moapa Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	10,139	23,811
Licenses and Permits	1,590	2,580
Intergovernmental Revenue	265,946	351,204
Total revenues	<u>277,675</u>	<u>377,595</u>
Transfers out		
Transfers to other funds	285,000	513,500
Total transfers out	<u>285,000</u>	<u>513,500</u>
2600.000 - Paradise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	10,694,842	21,751,554
Licenses and Permits	1,344,285	2,759,415
Intergovernmental Revenue	24,897,158	32,878,838
Total revenues	<u>36,936,285</u>	<u>57,389,807</u>
Transfers out		
Transfers to other funds	37,149,999	66,117,999
Total transfers out	<u>37,149,999</u>	<u>66,117,999</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,942	3,527
Licenses and Permits	3,960	4,320
Intergovernmental Revenue	127,096	167,841
Total revenues	<u>132,998</u>	<u>175,688</u>
Transfers out		
Transfers to other funds	133,666	223,399
Total transfers out	<u>133,666</u>	<u>223,399</u>



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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,749,864	4,019,957
Licenses and Permits	161,248	315,028
Intergovernmental Revenue	4,311,432	5,693,616
Total revenues	<u>6,222,544</u>	<u>10,028,601</u>
Transfers out		
Transfers to other funds	6,404,901	11,021,901
Total transfers out	<u>6,404,901</u>	<u>11,021,901</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,343,207	2,433,730
Licenses and Permits	229,170	537,360
Intergovernmental Revenue	5,580,693	7,369,785
Total revenues	<u>7,153,070</u>	<u>10,340,875</u>
Transfers out		
Transfers to other funds	6,849,999	13,699,998
Total transfers out	<u>6,849,999</u>	<u>13,699,998</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	991,646	2,096,533
Licenses and Permits	213,330	404,355
Intergovernmental Revenue	2,813,281	3,715,180
Interest	80,410	377,011
Miscellaneous Revenues	11,733	15,420
Total revenues	<u>4,110,400</u>	<u>6,608,499</u>
Expenditures and transfers out		
Salaries and Wages	1,593,769	3,300,892
Employee Benefits	783,309	1,641,157
Services and Supplies	210,126	421,152
Capital Outlay	7,077	7,077
Total expenditures	<u>2,594,281</u>	<u>5,370,278</u>
Transfers to other funds	924,999	1,849,998
Total expenditures and transfers out	<u>3,519,280</u>	<u>7,220,276</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,121	6,586
Licenses and Permits	630	630
Total revenues	<u>2,751</u>	<u>7,216</u>
Transfers out		
Transfers to other funds	3,249	6,498
Total transfers out	<u>3,249</u>	<u>6,498</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,120	4,257
Licenses and Permits	2,520	2,520
Total revenues	<u>4,640</u>	<u>6,777</u>
Transfers out		
Transfers to other funds	3,999	7,998
Total transfers out	<u>3,999</u>	<u>7,998</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	4,773,669	11,403,770
Licenses and Permits	58,995	99,570
Intergovernmental Revenue	9,563,222	12,629,057
Total revenues	<u>14,395,886</u>	<u>24,132,397</u>
Transfers out		
Transfers to other funds	14,724,999	27,944,665
Total transfers out	<u>14,724,999</u>	<u>27,944,665</u>
2690.000 - Moapa Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	13,641	27,933
Licenses and Permits	810	1,830
Total revenues	<u>14,451</u>	<u>29,763</u>
Expenditures and transfers out		
Salaries and Wages	6,103	4,262
Employee Benefits	211	138
Services and Supplies	800	800
Total Expenditures	<u>7,114</u>	<u>5,200</u>
Transfers to other funds	4,899	5,789
Total expenditures and transfers out	<u>12,013</u>	<u>10,989</u>

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2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,022,670	4,837,406
Licenses and Permits	89,850	181,080
Intergovernmental Revenue	73,454	97,003
Total revenues	<u>2,185,974</u>	<u>5,115,489</u>
Transfers out		
Transfers to other funds	2,175,000	4,350,000
Total transfers out	<u>2,175,000</u>	<u>4,350,000</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	6,595,616	14,849,947
Licenses and Permits	164,705	318,050
Intergovernmental Revenue	2,263,356	2,988,956
Total revenues	<u>9,023,677</u>	<u>18,156,953</u>
Transfers out		
Transfers to other funds	8,907,600	17,815,200
Total transfers out	<u>8,907,600</u>	<u>17,815,200</u>
2770 - Community Housing		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	5,097,285	12,393,015
Total revenue	<u>5,097,285</u>	<u>12,393,015</u>
Expenditures		
Salaries and Wages	98,860	195,627
Employee Benefits	40,697	84,939
Services and Supplies	8,178,067	10,116,207
Capital Outlay	2,000	2,000
Total expenditures	<u>8,319,624</u>	<u>10,398,773</u>
2780 - Opioid Settlement		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	593,749	1,779,770
Miscellaneous Revenues	2,712,434	25,667,774
Total revenue	<u>3,306,183</u>	<u>27,447,544</u>
Expenditures		
Services and Supplies	558,850	925,363
Capital Outlay	13,839,653	13,855,153
Total expenditures	<u>14,398,503</u>	<u>14,780,516</u>

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2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	65,669	65,669
Interest	-	(1,472,666)
Miscellaneous Revenues	(452,550)	285,087
Total revenues	<u>(386,881)</u>	<u>(1,121,910)</u>

2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	576,730	1,161,339
Interest	22,566	124,155
Total revenues	<u>599,296</u>	<u>1,285,494</u>

Expenditures		
Salaries and Wages	95,313	180,836
Employee Benefits	42,168	86,120
Services and Supplies	546,542	1,236,320
Total expenditures	<u>684,023</u>	<u>1,503,276</u>

2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
Revenues and transfers in		
Taxes	95,574	292,613
Intergovernmental Revenue	54,069	71,403
Interest	17,567	74,631
Miscellaneous Revenues	209,694	209,694
Total revenue	<u>376,904</u>	<u>648,341</u>
Transfers In from other funds	625,000	1,250,000
Total revenue and transfers in	<u>1,001,904</u>	<u>1,898,341</u>

Expenditures		
Salaries and Wages	418,055	999,405
Employee Benefits	183,984	344,239
Services and Supplies	117,651	159,758
Capital Outlay	407,912	407,912
Total expenditures	<u>1,127,602</u>	<u>1,911,314</u>

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2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	279,291	368,827
Charges for Services	179,667	194,839
Interest	59,778	308,098
Miscellaneous Revenues	138,176	138,176
Total revenues	656,912	1,009,940
Expenditures		
Salaries and Wages	50,278	95,242
Employee Benefits	33,024	56,811
Services and Supplies	269,472	716,669
Capital Outlay	45,225	75,187
Total expenditures	397,999	943,909
2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	30,258,265	66,483,870
Intergovernmental Revenue	18,435,803	24,346,062
Total revenues	48,694,068	90,829,932
Transfers out		
Transfers to other funds	48,690,714	97,381,428
Total transfers out	48,690,714	97,381,428
2940.000 - Crime Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	15,316,803	20,362,581
Interest	11,707	45,000
Total revenues	15,328,510	20,407,581
Expenditures and transfers out		
Services and Supplies	3,513,471	3,541,420
Transfers to other funds	11,799,887	15,689,071
Total expenditures and transfers out	15,313,358	19,230,491

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2950.000 - LVMPD Crime Prevention Act Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	199,937	1,113,034
Transfers In from other funds	15,685,466	15,689,071
Total revenue and transfers in	<u>15,885,403</u>	<u>16,802,105</u>
Expenditures		
Salaries and Wages	6,601,940	13,399,624
Employee Benefits	4,622,362	9,425,591
Services and Supplies	2,709,179	4,082,796
Capital Outlay	52,412	681,353
Total expenditures	<u>13,985,893</u>	<u>27,589,364</u>
2970.000 - Human Services & Education Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	19,159,613	25,470,667
Interest	(2,188,701)	2,935,785
Miscellaneous Revenues	104,994	105,044
Total revenues	<u>17,075,906</u>	<u>28,511,496</u>
Expenditures		
Salaries and Wages	1,111,932	2,108,711
Employee Benefits	428,773	877,657
Services and Supplies	21,644,320	30,183,182
Total expenditures	<u>23,185,025</u>	<u>33,169,550</u>
2980.000 - COVID-19 Response		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	5,718,584	(15,437,802)
Interest	1,702,541	8,830,290
Miscellaneous Revenues	1,424	2,926
Total revenues	<u>7,422,549</u>	<u>(6,604,586)</u>
Expenditures		
Salaries and Wages	477,956	980,600
Employee Benefits	196,240	431,447
Services and Supplies	17,121,941	27,030,485
Capital Outlay	251,642	295,216
Total expenditures	<u>18,047,779</u>	<u>28,737,748</u>

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2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	3,876,148	7,731,949
Interest	1,490,186	7,286,468
Total revenues	<u>5,366,334</u>	<u>15,018,417</u>
Expenditures		
Employee Benefits	171,981	515,846
Services and Supplies	409,339	769,766
Total expenditures	<u>581,320</u>	<u>1,285,612</u>

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3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	53,576,804	53,576,804
Interest	1,268,086	5,671,119
Total revenues	<u>54,844,890</u>	<u>59,247,923</u>
Transfers from other funds	20,493,577	40,987,153
Total revenues and transfers in	<u><u>75,338,467</u></u>	<u><u>100,235,076</u></u>
Expenditures		
Services and Supplies	5,188	9,301
Debt Service	91,762,697	91,762,697
Total expenditures	<u>91,767,885</u>	<u>91,771,998</u>
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues		
Interest	52,826	263,732
Total revenues	<u>52,826</u>	<u>263,732</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues		
Special Assessments	2,817,731	3,327,665
Interest	550,389	2,445,764
Miscellaneous Revenues	148,197	82,462
Total revenues	<u>3,516,317</u>	<u>5,855,891</u>
Expenditures		
Services and Supplies	34,080	53,643
Debt Service	507,631	6,727,836
Total expenditures	<u>541,711</u>	<u>6,781,479</u>



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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	239,944	1,186,329
Transfers from other funds	304,189	2,911,689
Total revenues and transfers in	<u>544,133</u>	<u>4,098,018</u>
Expenditures		
Services and Supplies	6,921	6,921
Capital Outlay	1,043,973	1,569,628
Total expenditures	<u>1,050,894</u>	<u>1,576,549</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	566,140	2,073,768
Interest	3,306,396	14,241,276
Total revenues	<u>3,872,536</u>	<u>16,315,044</u>
Expenditures		
Salaries and Wages	782,953	1,675,834
Employee Benefits	348,967	773,588
Services and Supplies	292,168	513,279
Capital Outlay	24,310,399	42,989,061
Total expenditures	<u>25,734,487</u>	<u>45,951,762</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	898,167	898,167
Interest	1,891,166	9,021,417
Total revenues	<u>2,789,333</u>	<u>9,919,584</u>
Expenditures and transfers out		
Services and Supplies	6,899,348	6,899,348
Capital Outlay	1,542,810	4,043,895
Total expenditures	<u>8,442,158</u>	<u>10,943,243</u>
Transfers to other funds	60,000	43,060,000
Total expenditures and transfers out	<u>8,502,158</u>	<u>54,003,243</u>

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4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Interest	427,523	2,158,966
Total revenues	<u>427,523</u>	<u>2,158,966</u>
Expenditures		
Capital Outlay	3,743,694	6,258,005
Total expenditures	<u>3,743,694</u>	<u>6,258,005</u>
4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	67,253	428,481
Interest	2,182,834	9,976,850
Miscellaneous Revenues	-	6,000
Total revenues	<u>2,250,087</u>	<u>10,411,331</u>
Expenditures and transfers out		
Services and Supplies	2,680,312	3,838,001
Capital Outlay	6,582,569	10,923,340
Total expenditures	<u>9,262,881</u>	<u>14,761,341</u>
Transfers to other funds	569,841	1,139,682
Total expenditures and transfers out	<u>9,832,722</u>	<u>15,901,023</u>
4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	247,375	1,130,539
Miscellaneous Revenues	45,000	45,000
Total revenues	<u>292,375</u>	<u>1,175,539</u>
Transfers from other funds	-	5,000,000
Total revenues and transfers in	<u>292,375</u>	<u>6,175,539</u>
Expenditures		
Services and Supplies	1,425,256	1,633,913
Total expenditures	<u>1,425,256</u>	<u>1,633,913</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	30,523,896	30,523,896
Charges for Services	44,087	44,087
Interest	2,247,058	6,366,716
Miscellaneous Revenues	942,257	1,956,808
Total revenues	33,757,298	38,891,507
Transfers from other funds	1,685,214	3,370,428
Total revenues and transfers in	35,442,512	42,261,935
Expenditures		
Services and Supplies	2,371,085	2,753,272
Capital Outlay	2,668,111	4,233,579
Total expenditures	5,039,196	6,986,851
4340.000 - Fort Mohave Valley Development Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	3,615	18,027
Total revenues	3,615	18,027
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	19,820	19,820
Charges for Services	2,277	4,619
Interest	4,322,179	23,968,117
Miscellaneous Revenues	288,011	422,374
Total revenues	4,632,287	24,414,930
Transfers In from other funds	242,068	295,341
Total revenues and transfers in	4,874,355	24,710,271
Expenditures and transfers out		
Services and Supplies	3,322,923	10,986,428
Capital Outlay	10,782,715	15,803,161
Total expenditures	14,105,638	26,789,589
Transfers to other funds	-	37,000,000
Total expenditures and transfers out	14,105,638	63,789,589

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Interest	1,271,959	6,194,527
Total revenues	<u>1,271,959</u>	<u>6,194,527</u>
Expenditures		
Salaries and Wages	77	77
Services and Supplies	4,429,206	6,242,484
Capital Outlay	1,297,076	1,755,330
Total expenditures	<u>5,726,359</u>	<u>7,997,891</u>
4420.000 - Public Works Capital Improvements		
Revenues		
Charges for Services	29,549,602	32,832,434
Interest	937,342	4,598,519
Miscellaneous Revenues	-	13,950
Total revenues	<u>30,486,944</u>	<u>37,444,903</u>
Expenditures		
Services and Supplies	4,140,349	4,242,088
Capital Outlay	35,125	299,656
Total expenditures	<u>4,175,474</u>	<u>4,541,744</u>
4450.000 - Summerlin Capital Construction		
Revenues		
Interest	89,375	314,315
Total revenues	<u>89,375</u>	<u>314,315</u>
Expenditures		
Capital Outlay	374	374
Total expenditures	<u>374</u>	<u>374</u>
4460.000 - Mountain's Edge Capital Construction		
Revenues		
Interest	498	1,994
Total revenues	<u>498</u>	<u>1,994</u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	32,375	161,454
Total revenues	<u>32,375</u>	<u>161,454</u>
4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	4,823	4,823
Interest	90,843	443,968
Total revenues	<u>95,666</u>	<u>448,791</u>
Expenditures		
Capital Outlay	33,336	24,711
Total expenditures	<u>33,336</u>	<u>24,711</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	63,189,859	74,944,850
Interest	138,952	445,455
Total revenues	<u>63,328,811</u>	<u>75,390,305</u>
Expenditures		
Services and Supplies	398,785	421,996
Capital Outlay	56,924,487	79,450,723
Total expenditures	<u>57,323,272</u>	<u>79,872,719</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	\$ 42,089,386	\$ 83,476,098
Landing fees and other aircraft fees	13,067,748	25,198,804
Gate use fees	8,742,365	16,731,781
Terminal concession fees	29,723,262	56,341,069
Rental car facility and concession fees	24,296,172	48,117,156
Parking and ground transportation fees	27,026,593	54,822,085
Gaming fees	15,852,953	31,077,891
Ground rents and use fees	6,984,970	13,749,606
Other	4,432,735	7,092,948
Total operating revenues	172,216,184	336,607,438
Operating expenses:		
Salaries and benefits	38,288,998	76,801,813
Professional services	25,574,969	50,042,018
Utilities and communication	6,252,382	15,285,832
Repairs and maintenance	5,714,803	10,288,593
Materials and supplies	4,949,060	11,076,872
General Administrative	2,339,203	4,487,010
Depreciation and amortization	51,783,017	98,818,840
Total operating expenses	134,902,432	266,800,978
Nonoperating revenues (expenses):		
Interest and investment (loss) income	16,102,351	20,830,922
Interest expense	(20,612,080)	(41,389,968)
Gain (loss) on Disposal	-	15,414,033
Other nonoperating revenues (expenses)	30,354,206	63,791,894
Total nonoperating revenues (expenses)	25,844,477	58,646,881
Capital contributions	71,543	318,893
Net income (loss)	\$ 63,229,772	\$ 128,772,234

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	10,729,764	21,636,458
Other operating revenues	441,681	1,293,523
Total operating revenues	11,171,445	22,929,981
Operating expenses:		
Salaries and wages	6,434,477	12,700,755
Employee benefits	2,772,917	5,857,022
Services and supplies	1,995,295	3,843,279
Depreciation	442,184	911,063
Total operating expenses	11,644,873	23,312,119
Nonoperating revenues (expenses):		
Interest income	633,184	3,203,492
Interest expense	-	693
Total nonoperating revenues (expenses)	633,184	3,204,185
Net income (loss)	159,756	2,822,047
<b>5360.000 - Kyle Canyon Water District</b>		
<b>Nonmajor Enterprise Fund</b>		
<b>Year to Date</b>		
Operating revenues:		
Charges for services	99,749	99,749
Total operating revenues	99,749	99,749
Operating expenses:		
Services and supplies	72,291	72,753
Depreciation	101,599	203,197
Total operating expenses	173,890	275,950
Nonoperating revenues (expenses):		
Interest income	1,899	9,394
Consolidated and sales and use tax	2,587	3,449
Sales and use tax	15,060	15,060
Total nonoperating revenues (expenses)	19,546	27,903
Net income (loss)	(54,595)	(148,298)
<b>5410.000 - Recreation Activity</b>		
<b>Nonmajor Enterprise Fund</b>		
<b>Year to Date</b>		
Operating revenues:		
Charges for services	4,422,199	7,725,366
Total operating revenues	4,422,199	7,725,366
Operating expenses:		
Salaries and wages	2,842,869	5,910,878
Employee benefits	317,524	729,298
Services and supplies	1,745,413	2,839,676
Depreciation	12,306	24,854
Total operating expenses	4,918,112	9,504,706
Nonoperating revenues (expenses):		
Interest income	29,245	123,878
Interest expense	-	11
Total nonoperating revenues (expenses)	29,245	123,889
Operating Transfers In	3,200,000	3,200,000
Net income (loss)	2,733,332	1,544,549

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5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	796,281	1,314,096
Total operating revenues	<u>796,281</u>	<u>1,314,096</u>
Operating expenses:		
Salaries and wages	337,128	636,887
Employee benefits	72,953	155,638
Services and supplies	486,790	819,235
Depreciation	2,926	5,852
Total operating expenses	<u>899,797</u>	<u>1,617,612</u>
Nonoperating revenues (expenses):		
Interest income	26,091	134,011
Total nonoperating revenues (expenses)	<u>26,091</u>	<u>134,011</u>
Operating Transfers In	250,000	250,000
Net income (loss)	<u><u>172,575</u></u>	<u><u>80,495</u></u>
5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	1,044,655	2,119,898
Other operating revenues	10,540	28,929
Total operating revenues	<u>1,055,195</u>	<u>2,148,827</u>
Operating expenses:		
Salaries and wages	193,698	505,261
Employee benefits	76,932	241,622
Services and supplies	405,445	1,045,615
Depreciation	30,449	54,579
Total operating expenses	<u>706,524</u>	<u>1,847,077</u>
Nonoperating revenues (expenses):		
Interest income	31,561	156,139
Total nonoperating revenues (expenses)	<u>31,561</u>	<u>156,139</u>
Net income (loss)	<u><u>380,232</u></u>	<u><u>457,889</u></u>



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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	39,238,581	92,652,140
Other operating revenues	271,818	341,577
Total operating revenues	39,510,399	92,993,717
Operating expenses:		
Services and supplies	25,866,323	47,203,095
Total operating expenses	25,866,323	47,203,095
Nonoperating revenues (expenses):		
Interest income	1,095,264	4,204,164
Total nonoperating revenues (expenses)	1,095,264	4,204,164
Net income (loss)	14,739,340	49,994,786
<b>6530.000 - Clark County Worker's Compensation</b>		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services	6,979,385	14,714,837
Other operating revenues	605,858	606,379
Total operating revenues	7,585,243	15,321,216
Operating expenses:		
Salaries and wages	186,896	378,025
Employee benefits	84,819	189,144
Services and supplies	7,388,244	13,909,475
Depreciation	3,002	6,003
Total operating expenses	7,662,961	14,482,647
Nonoperating revenues (expenses):		
Interest income	422,929	2,066,619
Interest expense	-	1,378
Total nonoperating revenues (expenses)	422,929	2,067,997
Net income (loss)	345,211	2,906,566
<b>6540.000 - Employee Benefits</b>		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services	1,037	(292)
Total operating revenues	1,037	(292)
Operating expenses:		
Salaries and wages	338,814	979,283
Employee benefits	48,706	92,183
Services and supplies	16,673	30,048
Total operating expenses	404,193	1,101,514
Nonoperating revenues (expenses):		
Interest income	15,474	105,128
Total nonoperating revenues (expenses)	15,474	105,128
Net income (loss)	(387,682)	(996,678)

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6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	24,000,000	24,000,000
Other operating revenues	269,050	601,676
Total operating revenues	<u>24,269,050</u>	<u>24,601,676</u>
Operating expenses:		
Services and supplies	4,579,550	7,657,136
Total operating expenses	<u>4,579,550</u>	<u>7,657,136</u>
Nonoperating revenues (expenses):		
Interest income	203,522	955,795
Total nonoperating revenues (expenses)	<u>203,522</u>	<u>955,795</u>
Net income (loss)	<u>19,893,022</u>	<u>17,900,335</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	12,912,259	28,134,650
Other operating revenues	458,749	677,776
Total operating revenues	<u>13,371,008</u>	<u>28,812,426</u>
Operating expenses:		
Services and supplies	11,109,186	19,497,430
Total operating expenses	<u>11,109,186</u>	<u>19,497,430</u>
Nonoperating revenues (expenses):		
Interest income	515,329	2,293,942
Total nonoperating revenues (expenses)	<u>515,329</u>	<u>2,293,942</u>
Net income (loss)	<u>2,777,151</u>	<u>11,608,938</u>

6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	260,632	455,994
Total operating expenses	<u>260,632</u>	<u>455,994</u>
Nonoperating revenues (expenses):		
Interest income	45,194	235,548
Total nonoperating revenues (expenses)	<u>45,194</u>	<u>235,548</u>
Net income (loss)	<u>(215,438)</u>	<u>(220,446)</u>

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6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,785,714	7,747,972
Other operating revenues	13,863	13,863
Total operating revenues	<u>3,799,577</u>	<u>7,761,835</u>
Operating expenses:		
Services and supplies	2,238,473	4,329,347
Total operating expenses	<u>2,238,473</u>	<u>4,329,347</u>
Nonoperating revenues (expenses):		
Interest income	108,492	515,081
Total nonoperating revenues (expenses)	<u>108,492</u>	<u>515,081</u>
Net income (loss)	<u>1,669,596</u>	<u>3,947,569</u>

6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	353,010	687,158
Employee benefits	154,596	329,327
Services and supplies	389,189	648,512
Total operating expenses	<u>896,795</u>	<u>1,664,997</u>
Nonoperating revenues (expenses):		
Interest income	55,708	312,059
Total nonoperating revenues (expenses)	<u>55,708</u>	<u>312,059</u>
Net income (loss)	<u>(841,087)</u>	<u>(1,352,938)</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	-	80,000,000
Other operating revenues	212	212
Total operating revenues	<u>212</u>	<u>80,000,212</u>
Operating expenses:		
Services and supplies	541,890	9,641,516
Total operating expenses	<u>541,890</u>	<u>9,641,516</u>
Nonoperating revenues (expenses):		
Interest income	60,419	472,124
Total nonoperating revenues (expenses)	<u>60,419</u>	<u>472,124</u>
Net income (loss)	<u>(481,259)</u>	<u>70,830,820</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	208,180	452,908
Employee benefits	95,749	228,406
Services and supplies	326,161	613,402
Total operating expenses	<u>630,090</u>	<u>1,294,716</u>
Nonoperating revenues (expenses):		
Interest income	19,332	91,687
Total nonoperating revenues (expenses)	<u>19,332</u>	<u>91,687</u>
Net income (loss)	<u><u>154,242</u></u>	<u><u>326,971</u></u>

6830.000 - County Parking	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	31,900	87,445
Total operating revenues	<u>31,900</u>	<u>87,445</u>
Operating expenses:		
Salaries and wages	27,742	57,140
Employee benefits	12,024	27,309
Services and supplies	123,177	210,428
Depreciation	53,984	107,967
Total operating expenses	<u>216,927</u>	<u>402,844</u>
Nonoperating revenues (expenses):		
Interest income	54,055	274,063
Total nonoperating revenues (expenses)	<u>54,055</u>	<u>274,063</u>
Net income (loss)	<u><u>(130,972)</u></u>	<u><u>(41,336)</u></u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	5,500,000	5,500,000
Other operating revenues	2,579	5,133
Total operating revenues	<u>5,502,579</u>	<u>5,505,133</u>
Operating expenses:		
Salaries and wages	581,320	1,218,414
Employee benefits	268,102	598,744
Services and supplies	1,273,725	1,848,165
Depreciation	11,720	23,441
Total operating expenses	<u>2,134,867</u>	<u>3,688,764</u>
Nonoperating revenues (expenses):		
Interest income	40,246	245,903
Total nonoperating revenues (expenses)	<u>40,246</u>	<u>245,903</u>
Net income (loss)	<u><u>3,407,958</u></u>	<u><u>2,062,272</u></u>

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6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,771,265	10,173,865
Other operating revenues	27,578	35,208
Total operating revenues	4,798,843	10,209,073
Operating expenses:		
Salaries and wages	1,087,098	2,170,098
Employee benefits	466,054	1,036,803
Services and supplies	2,996,688	6,091,998
Depreciation	92,195	184,389
Total operating expenses	4,642,035	9,483,288
Nonoperating revenues (expenses):		
Interest income	122,994	631,583
Interest expense	-	595
Total nonoperating revenues (expenses)	122,994	632,178
Net income (loss)	279,802	1,357,963

6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	130,422	33,836
Total operating revenues	130,422	33,836
Operating expenses:		
Salaries and wages	1,192,798	2,403,138
Employee benefits	495,732	1,087,100
Services and supplies	332,497	583,254
Depreciation	1,489	2,977
Total operating expenses	2,022,516	4,076,469
Nonoperating revenues (expenses):		
Interest income	38,552	274,957
Total nonoperating revenues (expenses)	38,552	274,957
Net income (loss)	(1,853,542)	(3,767,676)

6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	29,136,825	50,736,709
Other operating revenues	-	75,080
Total operating revenues	29,136,825	50,811,789
Operating expenses:		
Salaries and wages	5,940,645	11,720,341
Employee benefits	2,472,610	5,335,223
Services and supplies	14,937,370	32,516,844
Depreciation	404,386	808,771
Total operating expenses	23,755,011	50,381,179
Nonoperating revenues (expenses):		
Interest income	532,407	2,707,204
Total nonoperating revenues (expenses)	532,407	2,707,204
Net income (loss)	5,914,221	3,137,814