	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	408,399,171	701,938,582
Transfers from other funds	121,134,978	310,637,781
Total revenues and transfers in	529,534,149	1,012,576,363
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	273,385,844	594,724,324
Transfers out	186,373,816	383,210,517
Total expenditures and transfers out	459,759,660	977,934,841

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	5,936,283	13,919,696
Transfers from other funds	1,500,000	1,500,000
Total revenues and transfers in	7,436,283	15,419,696
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	7,314,683	12,789,570
Transfers to other funds	182,068	206,898
Total expenditures and transfers out	7,496,751	12,996,468
2020.000 - Road	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	10,637,666	14,281,819
		,_0.,0.0
Charges for Services	482,744	509,679
Charges for Services Interest		
•	482,744	509,679
Interest	482,744 562,220	509,679 2,875,198
Interest Miscellaneous Revenues	482,744 562,220 192,861	509,679 2,875,198 345,436
Interest Miscellaneous Revenues Total revenues	482,744 562,220 192,861 11,875,491	509,679 2,875,198 345,436 18,012,132
Interest Miscellaneous Revenues Total revenues Transfers from other funds	482,744 562,220 192,861 11,875,491 569,841	509,679 2,875,198 345,436 18,012,132 1,139,682
Interest Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in	482,744 562,220 192,861 11,875,491 569,841	509,679 2,875,198 345,436 18,012,132 1,139,682
Interest Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures	482,744 562,220 192,861 11,875,491 569,841 12,445,332	509,679 2,875,198 345,436 18,012,132 1,139,682 19,151,814
Interest Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures Salaries and Wages	482,744 562,220 192,861 11,875,491 569,841 12,445,332 3,743,427	509,679 2,875,198 345,436 18,012,132 1,139,682 19,151,814 7,427,960
Interest Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures Salaries and Wages Employee Benefits	482,744 562,220 192,861 11,875,491 569,841 12,445,332 3,743,427 1,729,644	509,679 2,875,198 345,436 18,012,132 1,139,682 19,151,814 7,427,960 3,787,652

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	9,870,334	24,976,037
Transfers from other funds	1,322,160	17,240,062
Total revenues and transfers in	11,192,494	42,216,099
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	21,089,964	34,158,052
Transfers to other funds	1,500,000	1,500,000
Total expenditures and transfers out	22,589,964	35,658,052
2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,699,887	6,012,649
Interest	127,051	578,338
Total revenues	2,826,938	6,590,987
Expenditures		
Services and Supplies	3,384,206	5,507,212
Total expenditures	3,384,206	5,507,212
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	-	36,762
Interest	12,855	63,789
Total revenues	12,855	100,551
Expenditures		
Services and Supplies	102,174	151,509
		93,900
Capital Outlay	-	93,900

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	1,478,820	3,222,223
Transfers from other funds	84,852,306	169,704,612
Total revenues and transfers in	86,331,126	172,926,835
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	75,902,969	155,427,706
Transfers to other funds	3,486,876	6,973,752
Total expenditures and transfers out	79,389,845	162,401,458
2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	193,568	373,600
Charges for Services	45,390	90,658
Interest	8,905	44,656
Total revenues	247,863	508,914
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	240,588	498,212

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	125,487,516	259,096,371
Transfers from other funds	87,764,895	175,529,790
Total revenues and transfers in	213,252,411	434,626,161
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	220,891,022	422,793,575
Transfers to other funds	-	13,000,000
Total expenditures and transfers out	220,891,022	435,793,575
2081.000 - Metro Grant Fund	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	4,612,409	5,753,366
Transfers from other funds	-	8,000,000
Total revenues and transfers in	4,612,409	13,753,366
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	5,220,577	9,676,146

2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues		
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
Expenditures		
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
2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
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
Transfers out		
Transfers to other funds	304,189	2,911,689
Total transfers out	304,189	2,911,689
2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
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
Expenditures and transfers out		
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
	,	

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	13,722,411	30,658,637
Expenditures		
Services and Supplies	12,232,164	12,453,721
Total expenditures	12,232,164	12,453,721
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	323,172	706,651
Expenditures		
Salaries and Wages	108,397	222,594
Employee Benefits	44,826	99,295
Services and Supplies	158,718	271,483
Total expenditures	311,941	593,372
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	917,345	1,948,146
Expenditures		
Salaries and Wages	375,339	723,189
Employee Benefits	169,143	346,572
Services and Supplies	360,711	766,722
Total expenditures	905,193	1,836,483

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	Special Revenue Fund	Year to Date
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	Special Revenue Fund	Year to Date
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

2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	15,839	78,989
Total revenues	15,839	78,989
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	7,270	17,861
Interest	210	1,411
Total revenues	7,480	19,272
Expenditures		
Services and Supplies	28	57
Total expenditures	28	57
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	554,650	1,029,934
Expenditures		
Salaries and Wages	389,825	640,239
Employee Benefits	121,278	263,226
Services and Supplies	82,859	160,645
Total expenditures	593,962	1,064,110
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	2,164,743	4,992,461
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	3,249,209	6,468,952

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

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	45,995,496	61,253,279
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	45,941,313	56,984,937
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	752,383	4,112,161
Transfers from other funds	44,130,717	44,142,216
Total revenues and transfers in	44,883,100	48,254,377
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	42,042,569	81,435,387
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	358,485	848,842
Expenditures		
Salaries and Wages	111,662	220,941
Employee Benefits	54,473	117,126
Services and Supplies	80,042	104,869
Total expenditures	246,177	442,936

2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	101,655	490,339
Total revenues	101,655	490,339
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	4,494,812	10,281,323
Expenditures		
Services and Supplies	519,053	767,657
Total expenditures	519,053	767,657
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	834,018	2,712,099
Expenditures		
Salaries and Wages	309,380	605,117
Employee Benefits	126,168	264,413
Services and Supplies	546,000	997,614
Total expenditures	981,548	1,867,144
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	19,453,278	70,917,492
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	38,292,590	69,127,292

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	27,622,387	61,176,732
Expenditures		
Services and Supplies	41,100,749	41,100,749
Total expenditures	41,100,749	41,100,749
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest		(29,206)
Total revenues		(29,206)
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	-	8,046
Interest	13,383	71,029
Miscellaneous Revenues	78,166	118,481
Total revenues	91,549	197,556
Expenditures		
Services and Supplies	63,171	105,066
Total expenditures	63,171	105,066
2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
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	1,433,802	3,100,211
Transfers from other funds	2,600,001	5,200,002
Total revenues and transfers in	4,033,803	8,300,213
Expenditures		
Expenditures Salaries and Wages	2,288,172	4,647,175
-	2,288,172 1,121,053	4,647,175 2,372,703
Salaries and Wages		

2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	116,841	1,743,653
Total revenues	116,841	1,743,653
Transfers out		
Transfers to other funds	<u> </u>	28,443
Total transfers out		28,443
2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Interest	2,146	19,656
Total revenues	2,146	19,656
Expenditures		
Salaries and Wages	121,022	268,884
Employee Benefits	52,406	125,490
Services and Supplies	21,074	31,621
Total expenditures	194,502	425,995
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	306,801	1,158,662
Expenditures		
Services and Supplies	375,256	605,772
Total expenditures	375,256	605,772
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	152,281	259,003
Expenditures		
Salaries and Wages	-	197
Employee Benefits	-	7
Services and Supplies	90,662	111,325
Total expenditures	90,662	111,529

Revenues 1,442,183 2,859,708 Total revenues 1,442,183 2,859,708 Expenditures 1,969,319 2,636,690 Services and Supplies 1,969,319 2,636,690 Total expenditures 1,969,319 2,636,690 2520.000 - Southern Nevada Area Communications Council Special Revenue Fund Year to Date Revenues 29,321 3,508,344 Total expenditures Interest 89,064 3,736,446 Expenditures Salaries and Wages 83,657 178,030 Employee Benefits 37,241 85,123 Services and Supplies 32,334 321,508 Capital Outay 14,404 Total expenditures 153,232 599,055 2540,000 - Court Collection Fees Special Revenue Fund Year to Date Revenues 7,546 17,559 Total expenditures 263,662 655,810 Expenditures 263,662 655,810 144,201,867 145,559 Total expenditures 214,002 418,584 17,559 160,217 7,546 17,559 <	2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Total revenues1,442,1832,859,708Expenditures1,969,3192,636,690Total expenditures1,969,3192,636,6902520.000 - Southern Nevada Area Communications CouncilSpecial Revenue FundYear to DateRevenues1,969,3192,636,690Interest59,743228,102Miscellaneous Revenues29,3213,508,344Total revenues29,3213,508,344Salaries and Wages83,657178,030Employee Benefits37,24185,123Services and Supplies32,334321,508Capital Outlay-14,404Total expenditures153,232599,0652540.000 - Court Collection FeesSpecial Revenue FundYear to DateRevenues214,002418,584Interest42,114219,667Miscellaneous Revenues7,54617,559Total expenditures263,662655,810Expenditures263,662655,810Salaries and Wages242,425506,193Expenditures242,425506,193Salaries and Wages242,425506,193Expenditures39,085160,217Total expenditures214,202882,1682550.000 - Bunkerville TownSpecial Revenue FundYear to DateRevenues1,6593,751Intergovernmental Revenue1,71,230226,124Transfers out172,289229,875Transfers out174,167295,834	Revenues		
Expenditures1,969,3192,636,690Services and Supplies1,969,3192,636,690Total expenditures1,969,3192,636,6902520.000 - Southern Nevada Area Communications CouncilSpecial Revenue FundYear to DateRevenues59,743228,102Interest59,743228,102Miscellaneous Revenues29,3213,508,344Total revenues89,0643,736,446Expenditures83,657178,030Salaries and Wages83,657178,030Employee Benefits37,24185,123Services and Supplies23,234321,508Capital Outlay-14,404Total expenditures59,662599,0652540.000 - Court Collection FeesSpecial Revenue FundYear to DateRevenues214,002418,584Interest42,114219,667Miscellaneous Revenues7,54617,559Total revenues263,662655,810Expenditures242,425506,193Employee Benefits90,992215,758Services and Wages242,425506,193Employee Benefits90,992215,758Starties and Wages242,425506,193Employee Benefits90,992215,758Services and Supplies79,085160,217Total expenditures112,502882,1682550.000 - Bunkerville TownSpecial Revenue FundYear to DateRevenues172,289229,876Taxes1,659 </td <td>Charges for Services</td> <td>1,442,183</td> <td>2,859,708</td>	Charges for Services	1,442,183	2,859,708
Services and Supplies1,969,3192,636,690Total expenditures1,969,3192,636,6902520.000 - Southern Nevada Area Communications CouncilSpecial Revenue FundYear to DateRevenues11,969,3192,836,690Interest59,743228,102Miscellaneous Revenues29,3213,508,344Total revenues89,0643,736,446Expenditures83,657178,030Salaries and Wages83,657178,030Employee Benefits37,24185,123Capital Outlay-14,404Total expenditures153,232599,0652540.000 - Court Collection FeesSpecial Revenue FundYear to DateRevenues214,002418,584Charges for Services214,002418,584Interest42,114219,667Miscellaneous Revenues7,54617,559Total expenditures263,662655,810Expenditures242,425506,193Salaries and Wages242,425506,193Employee Benefits90,992215,758Services and Supplies79,085160,217Total expenditures242,425506,193Employee Benefits90,992215,758Services and Supplies79,085160,217Total expenditures1,6593,751Intergovernmental Revenue171,230226,124Total expenditures1,6593,751Intergovernmental Revenue172,289229,375Transf	Total revenues	1,442,183	2,859,708
Total expenditures1,969,3192,636,6902520.000 - Southern Nevada Area Communications CouncilSpecial Revenue FundYear to DateRevenues59,743228,102Miscellaneous Revenues29,3213,508,344Total revenues89,0643,736,446Expenditures83,657178,030Salaries and Wages83,657178,030Employee Benefits37,24185,123Services and Supplies32,334321,508Capital Outlay-14,404Total expenditures153,232599,0652540.000 - Court Collection FeesSpecial Revenue FundYear to DateRevenues214,002418,584Interest42,114219,667Miscellaneous Revenues7,54617,559Total revenues263,662655,810Expenditures242,425506,193Expenditures90,992215,758Salaries and Wages242,425506,193Employee Benefits90,992215,758Services and Supplies79,085160,217Total expenditures412,502382,1682550.000 - Bunkerville TownSpecial Revenue FundYear to DateRevenues171,230226,124Taxes1,6593,751Intergovernmental Revenue171,230226,124Total revenues172,889229,375Transfers out172,889229,376Transfers out174,167295,834	-		
2520.000 - Southern Nevada Area Communications CouncilSpecial Revenue FundYear to DateRevenues59,743228,102Miscellaneous Revenues29,3213,508,344Total revenues29,3213,736,446Expenditures83,657178,030Employee Benefits37,24185,123Services and Supplies32,334321,508Capital Outlay-14,404Total expenditures153,232599,0652540.000 - Court Collection FeesSpecial Revenue FundYear to DateRevenues214,002418,584Charges for Services214,002418,584Interest42,114219,667Miscellaneous Revenues7,54617,559Total revenues263,662655,810Expenditures263,662655,810Expenditures242,425506,193Employee Benefits90,992215,758Services and Supplies79,085160,217Total expenditures242,425506,193Setrices and Supplies79,085160,217Total expenditures215,702882,1682550.000 - Bunkerville TownSpecial Revenue FundYear to DateRevenues171,230226,124Taxes1,6593,751Taxes1,6593,751Taxes1,6593,751Transfers out172,889229,875Transfers out174,167295,834			
Revenues 59,743 228,102 Interest 59,743 228,102 Miscellaneous Revenues 29,321 3,508,344 Total revenues 88,064 3,736,446 Expenditures 83,657 178,030 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 153,232 599,065 2540.000 - Court Collection Fees Special Revenue Fund Year to Date Revenues 214,002 418,584 Interest 42,114 219,667 Miscellaneous Revenues 7,546 17,559 Total revenues 263,662 655,810 Expenditures 30,992 215,758 Salaries and Wages 242,425 506,193 Employee Benefits 90,992 215,758 Services and Supplies 79,085 160,217 Total expenditures 12502 882,168<	Total expenditures	1,969,319	2,636,690
Interest 59,743 228,102 Miscellaneous Revenues 29,321 3,508,344 Total revenues 89,064 3,736,446 Expenditures 83,657 178,030 Employee Benefits 37,241 85,123 Services and Supplies 32,334 321,508 Capital Outlay - 14,404 Total expenditures 153,232 599,065 2540.000 - Court Collection Fees Special Revenue Fund Year to Date Revenues 214,002 418,584 Charges for Services 214,002 418,584 Interest 42,114 219,667 Miscellaneous Revenues 7,546 17,559 Total revenues 263,662 655,810 Expenditures 38airies and Wages 242,425 506,193 Salaries and Supplies 79,085 160,217 70tal expenditures Salaries and Supplies 79,085 160,217 70tal expenditures 882,168 2550.000 - Bunkerville Town Special Revenue Fund Year to Date 882,168	2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Miscellaneous Revenues 29,321 3,508,344 Total revenues 89,064 3,736,446 Expenditures 83,657 178,030 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 153,232 599,065 2540.000 - Court Collection Fees Special Revenue Fund Year to Date Revenues 214,002 418,584 Interest 42,114 219,667 Miscellaneous Revenues 7,546 17,559 Total revenues 263,662 655,810 Expenditures 242,425 506,193 Employee Benefits 90,992 215,758 Services and Supplies 79,085 160,217 Total expenditures 214,202 882,168 2550.000 - Bunkerville Town Special Revenue Fund Year to Date Revenues 1,659 3,751 Taxes 1,659 <td>Revenues</td> <td></td> <td></td>	Revenues		
Total revenues 89,064 3,736,446 Expenditures 83,067 178,030 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 153,232 599,065 2540.000 - Court Collection Fees Special Revenue Fund Year to Date Revenues 214,002 418,584 Interest 42,114 219,667 Miscellaneous Revenues 7,546 17,559 Total revenues 263,662 655,810 Expenditures 242,425 506,193 Salaries and Wages 242,425 506,193 Employee Benefits 90,992 215,758 Services and Supplies 79,085 160,217 Total expenditures 79,085 160,217 Services and Supplies 79,085 160,217 Total expenditures 1,659 3,751 Intergovernmental Revenue 1,71,20 </td <td>Interest</td> <td></td> <td></td>	Interest		
ExpendituresSalaries and Wages83,657178,030Employee Benefits37,24185,123Services and Supplies32,334321,508Capital Outlay-14,404Total expenditures153,232599,0652540.000 - Court Collection FeesSpecial Revenue FundYear to DateRevenues214,002418,584Interest42,114219,667Miscellaneous Revenues7,54617,559Total revenues263,662655,810Expenditures242,425506,193Expenditures79,085160,217Salaries and Wages242,425506,193Employee Benefits90,992215,758Services and Supplies79,085160,217Total expenditures412,502882,1682550.000 - Bunkerville TownSpecial Revenue FundYear to DateRevenues171,230226,124Taxes1,6593,751Intergovernmental Revenue171,230226,124Total revenues172,289229,875Transfers out172,889229,875	Miscellaneous Revenues	29,321	
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 153,232 599,065 2540.000 - Court Collection Fees Special Revenue Fund Year to Date Revenues 214,002 418,584 Interest 42,114 219,667 Miscellaneous Revenues 7,546 17,559 Total revenues 263,662 655,810 Expenditures 242,425 506,193 Salaries and Wages 242,425 506,193 Employee Benefits 90,992 215,758 Services and Supplies 79,085 160,217 Total expenditures 2412,502 882,168 2550.000 - Bunkerville Town Special Revenue Fund Year to Date Revenues 171,230 226,124 Total revenues 1659 3,751 Intergovernmental Revenue 171,230 226,124 Total revenues	Total revenues	89,064	3,736,446
Employee Benefits 37,241 85,123 Services and Supplies 32,334 321,508 Capital Outlay - 14,404 Total expenditures 153,232 599,065 2540.000 - Court Collection Fees Special Revenue Fund Year to Date Revenues 214,002 418,584 Interest 42,114 219,667 Miscellaneous Revenues 7,546 17,559 Total revenues 263,662 655,810 Expenditures 263,662 655,810 Salaries and Wages 242,425 506,193 Employee Benefits 90,992 215,758 Services and Supplies 79,085 160,217 Total expenditures 2550.000 - Bunkerville Town Special Revenue Fund Year to Date Revenues 1,659 3,751 114,230 226,124 Total revenues 1,659 3,751 172,889 229,875 Transfers out 172,889 229,875 226,124	Expenditures		
Services and Supplies 32,334 321,508 Capital Outlay - 14,404 Total expenditures 153,232 599,065 2540.000 - Court Collection Fees Special Revenue Fund Year to Date Revenues 214,002 418,584 Interest 42,114 219,667 Miscellaneous Revenues 7,546 17,559 Total revenues 263,662 655,810 Expenditures 242,425 506,193 Salaries and Wages 242,425 506,193 Employee Benefits 90,992 215,758 Services and Supplies 79,085 160,217 Total expenditures 412,502 882,168 2550.000 - Bunkerville Town Special Revenue Fund Year to Date Revenues 1,659 3,751 Total revenues 1,659 3,751 Intergovernmental Revenue 171,230 226,124 Total revenues 172,889 229,875 Transfers out 174,167 295,834	Salaries and Wages	83,657	178,030
Capital Outlay-14,404Total expenditures153,232599,0652540.000 - Court Collection FeesSpecial Revenue FundYear to DateRevenues214,002418,584Charges for Services214,002418,584Interest42,114219,667Miscellaneous Revenues7,54617,559Total revenues263,662655,810Expenditures263,662655,810Salaries and Wages242,425506,193Employee Benefits90,992215,758Services and Supplies79,085160,217Total expenditures412,502882,1682550.000 - Bunkerville TownSpecial Revenue FundYear to DateRevenues1,6593,751Intergovernmental Revenue171,230226,124Total revenues172,889229,875Transfers out174,167295,834	Employee Benefits	37,241	85,123
Total expenditures153,232599,0652540.000 - Court Collection FeesSpecial Revenue FundYear to DateRevenues214,002418,584Interest214,002418,584Interest42,114219,667Miscellaneous Revenues7,54617,559Total revenues263,662655,810Expenditures242,425506,193Salaries and Wages242,425506,193Employee Benefits90,992215,758Services and Supplies79,085160,217Total expenditures412,502882,1682550.000 - Bunkerville TownSpecial Revenue FundYear to DateRevenues1,6593,751Intergovernmental Revenue1,6593,751Intergovernmental Revenue172,889229,875Transfers out174,167295,834	Services and Supplies	32,334	321,508
2540.000 - Court Collection FeesSpecial Revenue FundYear to DateRevenues214,002418,584Interest42,114219,667Miscellaneous Revenues7,54617,559Total revenues263,662655,810Expenditures263,662506,193Salaries and Wages242,425506,193Employee Benefits90,992215,758Services and Supplies79,085160,217Total expenditures412,502882,1682550.000 - Bunkerville TownSpecial Revenue FundYear to DateRevenues1,6593,751Intergovernmental Revenue171,230226,124Total revenues172,889229,875Transfers out174,167295,834	Capital Outlay	-	14,404
RevenuesCharges for Services214,002418,584Interest42,114219,667Miscellaneous Revenues7,54617,559Total revenues263,662655,810Expenditures242,425506,193Salaries and Wages242,425506,193Employee Benefits90,992215,758Services and Supplies79,085160,217Total expenditures412,502882,1682550.000 - Bunkerville TownSpecial Revenue FundYear to DateRevenues1,6593,751Intergovernmental Revenue171,230226,124Total revenues172,889229,875Transfers out174,167295,834	Total expenditures	153,232	599,065
Charges for Services 214,002 418,584 Interest 42,114 219,667 Miscellaneous Revenues 7,546 17,559 Total revenues 263,662 655,810 Expenditures 242,425 506,193 Salaries and Wages 242,425 506,193 Employee Benefits 90,992 215,758 Services and Supplies 79,085 160,217 Total expenditures 412,502 882,168 2550.000 - Bunkerville Town Special Revenue Fund Year to Date Revenues 1,659 3,751 Intergovernmental Revenue 171,230 226,124 Total revenues 172,889 229,875 Transfers out 174,167 295,834	2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Interest 42,114 219,667 Miscellaneous Revenues 7,546 17,559 Total revenues 263,662 655,810 Expenditures 2 363,662 655,810 Expenditures 242,425 506,193 Employee Benefits 90,992 215,758 Services and Supplies 79,085 160,217 Total expenditures 412,502 882,168 2550.000 - Bunkerville Town Special Revenue Fund Year to Date Revenues 1 1,659 3,751 Intergovernmental Revenue 171,230 226,124 229,875 Transfers out 172,889 229,875 229,875			
Miscellaneous Revenues 7,546 17,559 Total revenues 263,662 655,810 Expenditures 242,425 506,193 Salaries and Wages 242,425 506,193 Employee Benefits 90,992 215,758 Services and Supplies 79,085 160,217 Total expenditures 412,502 882,168 2550.000 - Bunkerville Town Special Revenue Fund Year to Date Revenues 1,659 3,751 Intergovernmental Revenue 171,230 226,124 Total revenues 172,889 229,875 Transfers out 172,889 229,875	Charges for Services		
Total revenues263,662655,810Expenditures Salaries and Wages242,425506,193Employee Benefits90,992215,758Services and Supplies79,085160,217Total expenditures412,502882,1682550.000 - Bunkerville TownSpecial Revenue FundYear to DateRevenues1,6593,751Intergovernmental Revenue171,230226,124Total revenues172,889229,875Transfers out Transfers to other funds174,167295,834			
ExpendituresSalaries and Wages242,425506,193Employee Benefits90,992215,758Services and Supplies79,085160,217Total expenditures412,502882,1682550.000 - Bunkerville TownSpecial Revenue FundYear to DateRevenues1,6593,751Intergovernmental Revenue171,230226,124Total revenues172,889229,875Transfers out174,167295,834	Miscellaneous Revenues		
Salaries and Wages 242,425 506,193 Employee Benefits 90,992 215,758 Services and Supplies 79,085 160,217 Total expenditures 412,502 882,168 2550.000 - Bunkerville Town Special Revenue Fund Year to Date Revenues 1,659 3,751 Intergovernmental Revenue 171,230 226,124 Total revenues 172,889 229,875 Transfers out 174,167 295,834	Total revenues	263,662	655,810
Employee Benefits 90,992 215,758 Services and Supplies 79,085 160,217 Total expenditures 412,502 882,168 2550.000 - Bunkerville Town Special Revenue Fund Year to Date Revenues 1,659 3,751 Intergovernmental Revenue 171,230 226,124 Total revenues 172,889 229,875	Expenditures		
Services and Supplies79,085160,217Total expenditures412,502882,1682550.000 - Bunkerville TownSpecial Revenue FundYear to DateRevenues1,6593,751Intergovernmental Revenue171,230226,124Total revenues172,889229,875Transfers out174,167295,834	Salaries and Wages	242,425	506,193
Total expenditures412,502882,1682550.000 - Bunkerville TownSpecial Revenue FundYear to DateRevenues1,6593,751Intergovernmental Revenue171,230226,124Total revenues172,889229,875Transfers out174,167295,834		90,992	
2550.000 - Bunkerville TownSpecial Revenue FundYear to DateRevenues1,6593,751Intergovernmental Revenue171,230226,124Total revenues172,889229,875Transfers out174,167295,834	Services and Supplies	79,085	160,217
RevenuesTaxes1,6593,751Intergovernmental Revenue171,230226,124Total revenues172,889229,875Transfers out174,167295,834	Total expenditures	412,502	882,168
Taxes 1,659 3,751 Intergovernmental Revenue 171,230 226,124 Total revenues 172,889 229,875 Transfers out 174,167 295,834	2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Intergovernmental Revenue171,230226,124Total revenues172,889229,875Transfers out174,167295,834	Revenues		
Total revenues172,889229,875Transfers out Transfers to other funds174,167295,834	Taxes		3,751
Transfers out Transfers to other funds 174,167 295,834	Intergovernmental Revenue		
Transfers to other funds 174,167 295,834	Total revenues	172,889	229,875
	Transfers out		
Total transfers out 174,167 295,834			
		174,167	

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	806,751	1,523,718
Transfers out		
Transfers to other funds	825,000	1,650,000
Total transfers out	825,000	1,650,000
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	277,675	377,595
Transfers out		
Transfers to other funds	285,000	513,500
Total transfers out	285,000	513,500
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	36,936,285	EZ 200 00Z
		57,389,807
Transfers out		57,389,807
Transfers out Transfers to other funds	37,149,999	66,117,999
	37,149,999 37,149,999	
Transfers to other funds		66,117,999
Transfers to other funds Total transfers out 2610.000 - Searchlight Town	37,149,999	66,117,999 66,117,999
Transfers to other funds Total transfers out	37,149,999	66,117,999 66,117,999
Transfers to other funds Total transfers out 2610.000 - Searchlight Town Revenues	37,149,999 Special Revenue Fund	66,117,999 66,117,999 Year to Date
Transfers to other funds Total transfers out 2610.000 - Searchlight Town Revenues Taxes	37,149,999 Special Revenue Fund 1,942	66,117,999 66,117,999 Year to Date 3,527
Transfers to other funds Total transfers out 2610.000 - Searchlight Town Revenues Taxes Licenses and Permits	37,149,999 Special Revenue Fund 1,942 3,960	66,117,999 66,117,999 Year to Date 3,527 4,320
Transfers to other funds Total transfers out 2610.000 - Searchlight Town Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues	37,149,999 Special Revenue Fund 1,942 3,960 127,096	66,117,999 66,117,999 Year to Date 3,527 4,320 167,841
Transfers to other funds Total transfers out 2610.000 - Searchlight Town Revenues Taxes Licenses and Permits Intergovernmental Revenue	37,149,999 Special Revenue Fund 1,942 3,960 127,096	66,117,999 66,117,999 Year to Date 3,527 4,320 167,841

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	6,222,544	10,028,601
Transfers out		
Transfers to other funds	6,404,901	11,021,901
Total transfers out	6,404,901	11,021,901
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	7,153,070	10,340,875
Transfers out		
Transfers to other funds	6,849,999	13,699,998
Total transfers out	6,849,999	13,699,998
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	4,110,400	6,608,499
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	2,594,281	5,370,278
Transfers to other funds	924,999	1,849,998
Total expenditures and transfers out	3,519,280	7,220,276

Revenues 2,121 6,586 Licenses and Permits 2,031 7,216 Transfers out 2,751 7,216 Transfers out 3,249 6,498 Total revenues 3,249 6,498 2660.000 - Indian Springs Town Special Revenue Fund Year to Date Revenues 2,120 4,257 Licenses and Permits 2,520 2,520 Total revenues 4,640 6,777 Transfers out 3,999 7,998 Total revenues 4,773,669 11,403,770 Licenses and Permits 58,995 9,570. Intergovernmental Revenue 9,563,222 12,629,057 Total revenues 14,724,999 27,944,665 Z690	2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Licenses and Permits 630 630 Total revenues 2,751 7,216 Transfers out 3,249 6,498 Total transfers out 3,249 6,498 2660.000 - India Springs Town Special Revenue Fund Year to Date Revenues 2,120 4,257 Taxes 2,120 4,257 Licenses and Permits 2,520 2,520 Total revenues 4,640 6,777 Transfers out 3,999 7,998 Transfers to other funds 3,999 7,998 Total revenues 3,999 7,998 Total transfers out 3,999 7,998 Total transfers to other funds 3,999 7,998 Taxes 4,773,669 11,403,770 Licenses and Permits 58,995 9,9,570 Intergovernmental Revenue 9,563,222 12,629,057 Total transfers out 14,724,999 27,944,665 Total transfers out 14,724,999 27,944,665 Total transfers out 14,451	Revenues		
Total revenues2,7517,216Transfers out3,2496,498Total transfers out3,2496,4982660.000 - Indian Springs TownSpecial Revenue FundYear to DateRevenues2,1204,257Taxes2,1204,257Licenses and Permits2,5202,520Total transfers out3,9997,998Total revenues4,6406,777Transfers out3,9997,998Total transfers out3,9997,998Total transfers out3,9997,998Total transfers out3,9997,998Zaxes4,773,66911,403,770Licenses and Permits58,9959,570Intergovernmental Revenue9,563,22212,629,057Total transfers out14,724,99927,944,665Transfers out14,724,99927,944,665Total transfers out14,64129,763Licenses and Permits8101,830Total transfers out14,45129,763Startes and Transfers out14,45129,763Startes and Wages6,1034,262Expenditures and transfers out6,1034,262		2,121	6,586
Transfers out3.2496.498Total transfers out3.2496.498Total transfers out3.2496.4982660.000 - Indian Springs TownSpecial Revenue FundYear to DateRevenues2.1204.257Taxes2.1204.257Licenses and Permits2.5202.520Transfers out3.9997.998Total revenues4.6406.777Transfers to other funds3.9997.998Total transfers out3.9997.998Total transfers out3.9997.998Taxes4.773.66911.403.770Licenses and Permits58.9959.9,570Intergovernmental Revenue9.563.22212.629.057Total transfers out14.724.99927.944.665Transfers out14.724.99927.944.665Total transfers out14.724.99927.944.665Total transfers out14.724.99927.944.665Total transfers out14.724.99927.944.665Total transfers out14.724.99927.944.665Total transfers out14.724.99927.944.655Total transfers out14.45129.763Expenditures and Permits8101.830Total revenues6.1034.262Expenditures and transfers out6.1034.262Expenditures and Wages6.1034.262Employee Benefits211138Services and Supplies8006.000Total Expenditures7.1145.200 <t< td=""><td>Licenses and Permits</td><td>630</td><td>630</td></t<>	Licenses and Permits	630	630
Transfers to other funds3,2496,498Total transfers out3,2496,4982660.000 - Indian Springs TownSpecial Revenue FundYear to DateRevenues2,1204,257Taxes2,1204,257Licenses and Permits2,5202,520Total revenues4,6406,777Transfers out3,9997,998Total transfers to other funds3,9997,998Total transfers out3,9997,998Total transfers out3,9997,998Taxes4,773,66911,403,770Licenses and Permits58,9959,9,570Intergoverinmental Revenue9,563,22212,629,057Total revenues14,724,99927,944,665Transfers out14,724,99927,944,665Transfers out14,724,99927,944,665Transfers out14,724,99927,944,665Total revenues14,45129,763Licenses and Permits13,64127,933Licenses and Permits14,61129,763Licenses and Permits14,61129,763Licenses and Permits14,61129,763Licenses and Permits14,45129,763Licenses and Permits14,45129,763Licenses and Permits14,45129,763Licenses and Permits14,45129,763Licenses and Vages6,1034,262Expenditures and transfers out20,11138Services and Supplies20,01300Total	Total revenues	2,751	7,216
Total transfers out3,2496,4982660.000 - Indian Springs TownSpecial Revenue FundYear to DateRevenues2,1204,257Taxes2,5202,520Total revenues4,6406,777Transfers out3,9997,998Total revenues3,9997,998Total transfers out3,9997,998Total transfers to other funds3,9997,998Total transfers out3,9997,998Total transfers out3,9997,998Total transfers out3,9997,998Total transfers out3,9997,998Z680.000 - Spring Valley TownSpecial Revenue FundYear to DateRevenues4,773,66911,403,770Licenses and Permits58,9959,9,570Intergovernmental Revenue9,563,22212,629,057Total revenues14,395,88624,132,397Transfers out14,724,99927,944,665Transfers out14,724,99927,944,665Total transfers out14,724,99927,944,665Z690.000 - Meapa TownSpecial Revenue FundYear to DateRevenues13,64127,933Licenses and Permits8101,830Total revenues14,45129,763Expenditures and transfers out211138Services and Supplies800800Total revenues7,1145,200Taxes7,7145,209Cotal Expenditures7,1145,209Total Exp	Transfers out		
2660.000 - Indian Springs TownSpecial Revenue FundYear to DateRevenues1axes2,1204,257Licenses and Permits2,5202,520Total revenues4,6406,777Transfers out3,9997,998Total transfers to other funds3,9997,998Total transfers out3,9997,998Total transfers out3,9997,998Taxes4,773,66911,403,770Licenses and Permits58,99599,570Intergovernmental Revenue9,563,22212,629,057Total transfers out14,724,99927,944,665Transfers out14,724,99927,944,665Total transfers out14,724,99927,944,665Total transfers out14,724,99927,944,665Total transfers out14,45129,763Licenses and Permits8101,830Transfers out14,45129,763Expenditures and transfers out14,45129,763Expenditures and Wages6,1034,262Employee Benefits211138Services and Supplies800800Total Expenditures7,1145,209Total Expenditures7,1145,209Total Expenditures7,1145,209Total Expenditures7,1145,209Total Expenditures7,1145,209Total Expenditures7,1145,209Total Expenditures7,1145,209Total Expenditures7,1145,209 <td< td=""><td>Transfers to other funds</td><td>3,249</td><td>6,498</td></td<>	Transfers to other funds	3,249	6,498
Revenues 2,120 4,257 Licenses and Permits 2,520 2,520 Total revenues 4,640 6,777 Transfers out 3,999 7,998 Total transfers out 3,999 7,998 Z680.000 - Spring Valley Town Special Revenue Fund Year to Date Revenues 4,773,669 11,403,770 Licenses and Permits 58,995 99,570 Intergovernmental Revenue 9,563,222 12,629,057 Total revenues 14,395,886 24,132,397 Transfers out 14,724,999 27,944,665 Total transfers out 14,724,999 27,944,665 Total transfers out 14,724,999 27,944,665 Z690.000 - Moapa Town Special Revenue Fund Year to Date Revenues 13,641 27,933 Taxes 13,641 27,933 Licenses and Permits 810 1,830 Total revenues 14,451 29,763 Expenditures and Permits 810 1,830 Total revenues	Total transfers out	3,249	6,498
Taxes 2,120 4,257 Licenses and Permits 2,520 2,520 Total revenues 4,640 6,777 Transfers out 3,999 7,998 Total transfers out 3,999 7,998 Total transfers out 3,999 7,998 Z680.000 - Spring Valley Town Special Revenue Fund Year to Date Revenues 4,773,669 11,403,770 Taxes 4,773,669 11,403,770 Licenses and Permits 58,995 99,570 Intergovernmental Revenue 9,563,222 12,629,057 Total revenues 14,724,999 27,944,665 Transfers out 14,724,999 27,944,665 Total transfers out 14,724,999 27,944,665 Total transfers out 14,724,999 27,944,665 Z690.000 - Moapa Town Special Revenue Fund Year to Date Revenues 13,641 27,933 Taxes 13,641 27,933 Licenses and Permits 810 1,830 Total revenues 14,	2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Licenses and Permits 2,520 2,520 Total revenues 4,640 6,777 Transfers out 3,999 7,998 Total transfers out 3,999 7,998 Z680.000 - Spring Valley Town Special Revenue Fund Year to Date Revenues 4,773,669 11,403,770 Taxes 4,773,669 11,403,770 Licenses and Permits 58,995 99,570 Intergovernmental Revenue 9,563,222 12,629,057 Total revenues 14,395,886 24,132,397 Transfers out 14,724,999 27,944,665 Total transfers out 14,724,999 27,944,665 Total transfers out 14,724,999 27,944,665 Z690.000 - Moapa Town Special Revenue Fund Year to Date Revenues 13,641 27,933 Taxes 13,641 27,933 Licenses and Permits 810 1,830 Total revenues 14,451 29,763 Expenditures and Yages 6,103 4,262 Employee Benefits <td>Revenues</td> <td></td> <td></td>	Revenues		
Total revenues4,6406,777Transfers out3,9997,998Total transfers out3,9997,998Z680.000 - Spring Valley TownSpecial Revenue FundYear to DateRevenues4,773,66911,403,770Taxes4,773,66911,403,770Licenses and Permits58,99599,570Intergovernmental Revenue9,563,22212,629,057Total revenues14,395,88624,132,397Transfers out14,724,99927,944,665Transfers out14,724,99927,944,665Z690.000 - Moapa TownSpecial Revenue FundYear to DateRevenues13,64127,933Licenses and Permits13,64127,933Licenses and Permits13,64127,933Services and Permits14,45129,763Expenditures and Wages6,1034,262Employee Benefits211138Services and Supplies800800Total Expenditures7,1145,200Transfers to other funds211138	Taxes	2,120	4,257
Transfers out Transfers to other funds Total transfers out3,9997,998Z680.000 - Spring Valley TownSpecial Revenue FundYear to DateRevenues Taxes4,773,66911,403,770Licenses and Permits58,99599,570Intergovernmental Revenue9,563,22212,629,057Total revenues14,395,88624,132,397Transfers out14,724,99927,944,665Transfers out14,724,99927,944,665Total transfers out14,724,99927,944,665Total transfers out14,724,99927,944,665Total transfers out14,724,99927,944,665Total transfers out14,724,99927,944,665Total transfers out14,724,99927,944,665Taxes13,64127,933Licenses and Permits8101,830Total revenues11,445129,763Expenditures and transfers out6,1034,262Expenditures and transfers out800800Total revenues211138Services and Supplies800800Total Expenditures7,1145,200Transfers to other funds7,1145,200	Licenses and Permits	2,520	2,520
Transfers to other funds3,9997,998Total transfers out3,9997,9982680.000 - Spring Valley TownSpecial Revenue FundYear to DateRevenues4,773,66911,403,770Taxes4,773,66911,403,770Licenses and Permits58,99599,570Intergovernmental Revenue9,563,22212,629,057Total revenues14,724,99927,944,665Total transfers out14,724,99927,944,665Total transfers out14,724,99927,944,6652690.000 - Moapa TownSpecial Revenue FundYear to DateRevenues13,64127,933Licenses and Permits13,64127,933Licenses and Permits13,64127,933Dotal revenues14,45129,763Expenditures and transfers out14,45129,763Expenditures and transfers out211138Services and Supplies800800Total Expenditures7,1145,200Transfers to other funds7,1145,200	Total revenues	4,640	6,777
Total transfers out3,9997,9982680.000 - Spring Valley TownSpecial Revenue FundYear to DateRevenues7,36911,403,770Taxes4,773,66911,403,770Licenses and Permits58,99599,570Intergovernmental Revenue9,563,22212,629,057Total revenues14,395,88624,132,397Transfers out14,724,99927,944,665Total transfers out14,724,99927,944,665Z690.000 - Moapa TownSpecial Revenue FundYear to DateRevenues13,64127,933Licenses and Permits13,64127,933Licenses and Permits8101,830Total revenues14,45129,763Expenditures and transfers out6,1034,262Salaries and Wages6,1034,262Employee Benefits211138Services and Supplies800800Total Expenditures7,1145,200Transfers to other funds7,1145,200	Transfers out		
2680.000 - Spring Valley TownSpecial Revenue FundYear to DateRevenuesTaxes4,773,66911,403,770Licenses and Permits58,99599,570Intergovernmental Revenue9,563,22212,629,057Total revenues14,395,88624,132,397Transfers out14,724,99927,944,665Total transfers out14,724,99927,944,665Z690.000 - Moapa TownSpecial Revenue FundYear to DateRevenues13,64127,933Taxes13,64127,933Licenses and Permits8101,830Total revenues14,45129,763Expenditures and transfers out211138Services and Supplies800800Total Expenditures7,1145,200Total Expenditures7,1145,200Total Expenditures7,1145,200	Transfers to other funds	3,999	7,998
Revenues 4,773,669 11,403,770 Licenses and Permits 58,995 99,570 Intergovernmental Revenue 9,563,222 12,629,057 Total revenues 14,395,886 24,132,397 Transfers out 14,724,999 27,944,665 Total revenues 14,724,999 27,944,665 Z690.000 - Moapa Town Special Revenue Fund Year to Date Revenues 13,641 27,933 Licenses and Permits 810 1,830 Total revenues 14,451 29,763 Expenditures and transfers out 14,451 29,763 Expenditures and Wages 6,103 4,262 Employee Benefits 211 138 Services and Supplies 800 800 Total Expenditures 7,114 5,200 Transfers to other funds 4,899 5,789	Total transfers out	3,999	7,998
Taxes 4,773,669 11,403,770 Licenses and Permits 58,995 99,570 Intergovernmental Revenue 9,563,222 12,629,057 Total revenues 14,395,886 24,132,397 Transfers out 14,724,999 27,944,665 Total transfers out 14,724,999 27,944,665 Z690.000 - Moapa Town Special Revenue Fund Year to Date Revenues 13,641 27,933 Licenses and Permits 810 1,830 Total revenues 14,451 29,763 Expenditures and transfers out 211 138 Services and Supplies 800 800 Total revenues 7,114 5,200	2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Licenses and Permits 58,995 99,570 Intergovernmental Revenue 9,563,222 12,629,057 Total revenues 14,395,886 24,132,397 Transfers out 14,724,999 27,944,665 Total transfers out 14,724,999 27,944,665 2690.000 - Moapa Town Special Revenue Fund Year to Date Revenues 13,641 27,933 Licenses and Permits 13,641 27,933 Licenses and Permits 810 1,830 Total revenues 6,103 4,262 Expenditures and transfers out 29,763 29,763 Expenditures and Wages 6,103 4,262 Employee Benefits 211 138 Services and Supplies 800 800 Total Expenditures 7,114 5,200 Total Expenditures 7,114 5,200	Revenues		
Intergovernmental Revenue 9,563,222 12,629,057 Total revenues 14,395,886 24,132,397 Transfers out 14,724,999 27,944,665 Total transfers out 14,724,999 27,944,665 Total transfers out 14,724,999 27,944,665 2690.000 - Moapa Town Special Revenue Fund Year to Date Revenues 13,641 27,933 Licenses and Permits 810 1,830 Total revenues 14,451 29,763 Expenditures and transfers out 810 1,830 Salaries and Wages 6,103 4,262 Employee Benefits 211 138 Services and Supplies 800 800 Total Expenditures 7,114 5,200 Transfers to other funds 4,899 5,789	Taxes	4,773,669	11,403,770
Total revenues 14,395,886 24,132,397 Transfers out 14,724,999 27,944,665 Total transfers out 14,724,999 27,944,665 Z690.000 - Moapa Town Special Revenue Fund Year to Date Revenues 13,641 27,933 Licenses and Permits 810 1,830 Total revenues 14,451 29,763 Expenditures and transfers out 6,103 4,262 Employee Benefits 211 138 Services and Supplies 800 800 Total Expenditures 7,114 5,200 Transfers to other funds 4,899 5,789	Licenses and Permits	58,995	99,570
Transfers outTransfers to other funds14,724,99927,944,665Total transfers out14,724,99927,944,6652690.000 - Moapa TownSpecial Revenue FundYear to DateRevenues13,64127,933Taxes13,64127,933Licenses and Permits8101,830Total revenues14,45129,763Expenditures and transfers out6,1034,262Salaries and Wages6,1034,262Employee Benefits211138Services and Supplies800800Total Expenditures7,1145,200Transfers to other funds4,8995,789	Intergovernmental Revenue	9,563,222	12,629,057
Transfers to other funds14,724,99927,944,665Total transfers out14,724,99927,944,6652690.000 - Moapa TownSpecial Revenue FundYear to DateRevenues13,64127,933Taxes13,64127,933Licenses and Permits8101,830Total revenues14,45129,763Expenditures and transfers out6,1034,262Salaries and Wages6,1034,262Employee Benefits211138Services and Supplies800800Total Expenditures7,1145,200Transfers to other funds4,8995,789	Total revenues	14,395,886	24,132,397
Total transfers out14,724,99927,944,6652690.000 - Moapa TownSpecial Revenue FundYear to DateRevenuesTaxes13,64127,933Licenses and Permits8101,830Total revenues14,45129,763Expenditures and transfers out6,1034,262Salaries and Wages6,1034,262Employee Benefits211138Services and Supplies800800Total Expenditures7,1145,200Transfers to other funds4,8995,789	Transfers out		
2690.000 - Moapa TownSpecial Revenue FundYear to DateRevenuesTaxes13,64127,933Taxes13,64127,933Licenses and Permits8101,830Total revenues14,45129,763Expenditures and transfers out6,1034,262Salaries and Wages6,1034,262Employee Benefits211138Services and Supplies800800Total Expenditures7,1145,200Transfers to other funds4,8995,789	Transfers to other funds	14,724,999	27,944,665
RevenuesTaxes13,64127,933Licenses and Permits8101,830Total revenues14,45129,763Expenditures and transfers out6,1034,262Salaries and Wages6,1034,262Employee Benefits211138Services and Supplies800800Total Expenditures7,1145,200Transfers to other funds4,8995,789	Total transfers out	14,724,999	27,944,665
Taxes 13,641 27,933 Licenses and Permits 810 1,830 Total revenues 14,451 29,763 Expenditures and transfers out 6,103 4,262 Salaries and Wages 6,103 4,262 Employee Benefits 211 138 Services and Supplies 800 800 Total Expenditures 7,114 5,200 Transfers to other funds 4,899 5,789	2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Licenses and Permits8101,830Total revenues14,45129,763Expenditures and transfers out6,1034,262Salaries and Wages6,1034,262Employee Benefits211138Services and Supplies800800Total Expenditures7,1145,200Transfers to other funds4,8995,789	Revenues		
Total revenues14,45129,763Expenditures and transfers out Salaries and Wages6,1034,262Employee Benefits211138Services and Supplies800800Total Expenditures7,1145,200Transfers to other funds4,8995,789	Taxes	13,641	27,933
Total revenues14,45129,763Expenditures and transfers out Salaries and Wages6,1034,262Employee Benefits211138Services and Supplies800800Total Expenditures7,1145,200Transfers to other funds4,8995,789	Licenses and Permits	810	1,830
Salaries and Wages6,1034,262Employee Benefits211138Services and Supplies800800Total Expenditures7,1145,200Transfers to other funds4,8995,789	Total revenues	14,451	29,763
Salaries and Wages6,1034,262Employee Benefits211138Services and Supplies800800Total Expenditures7,1145,200Transfers to other funds4,8995,789	Expenditures and transfers out		
Employee Benefits211138Services and Supplies800800Total Expenditures7,1145,200Transfers to other funds4,8995,789	-	6,103	4,262
Services and Supplies800Total Expenditures7,114Transfers to other funds4,8995,789	•		
Total Expenditures 7,114 5,200 Transfers to other funds 4,899 5,789			
Transfers to other funds4,8995,789			
	Total expenditures and transfers out	12,013	10,989

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	2,185,974	5,115,489
Transfers out		
Transfers to other funds	2,175,000	4,350,000
Total transfers out	2,175,000	4,350,000
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	9,023,677	18,156,953
Transfers out		
Transfers to other funds	8,907,600	17,815,200
Total transfers out	8,907,600	17,815,200
2770 - Community Housing	Special Revenue Fund	Year to Date
Revenues		
Interest	5,097,285	12,393,015
Total revenue	5,097,285	12,393,015
Expenditures		
Salaries and Wages		
	98 860	195 627
-	98,860 40 697	195,627 84 939
Employee Benefits	40,697	84,939
Employee Benefits Services and Supplies	40,697 8,178,067	84,939 10,116,207
Employee Benefits Services and Supplies Capital Outlay	40,697 8,178,067 2,000	84,939 10,116,207 2,000
Employee Benefits Services and Supplies Capital Outlay Total expenditures	40,697 8,178,067	84,939 10,116,207
Employee Benefits Services and Supplies Capital Outlay	40,697 8,178,067 2,000	84,939 10,116,207 2,000
Employee Benefits Services and Supplies Capital Outlay Total expenditures	40,697 8,178,067 2,000 8,319,624 Special Revenue Fund	84,939 10,116,207 2,000 10,398,773
Employee Benefits Services and Supplies Capital Outlay Total expenditures 2780 - Opioid Settlement	40,697 8,178,067 2,000 <u>8,319,624</u> Special Revenue Fund 593,749	84,939 10,116,207 2,000 10,398,773
Employee Benefits Services and Supplies Capital Outlay Total expenditures 2780 - Opioid Settlement Revenues	40,697 8,178,067 2,000 8,319,624 Special Revenue Fund	84,939 10,116,207 2,000 10,398,773 Year to Date
Employee Benefits Services and Supplies Capital Outlay Total expenditures 2780 - Opioid Settlement Revenues Interest	40,697 8,178,067 2,000 <u>8,319,624</u> Special Revenue Fund 593,749	84,939 10,116,207 2,000 10,398,773 Year to Date 1,779,770
Employee Benefits Services and Supplies Capital Outlay Total expenditures 2780 - Opioid Settlement Revenues Interest Miscellaneous Revenues	40,697 8,178,067 2,000 8,319,624 Special Revenue Fund 593,749 2,712,434	84,939 10,116,207 2,000 10,398,773 Year to Date 1,779,770 25,667,774
Employee Benefits Services and Supplies Capital Outlay Total expenditures 2780 - Opioid Settlement Revenues Interest Miscellaneous Revenues Total revenue	40,697 8,178,067 2,000 8,319,624 Special Revenue Fund 593,749 2,712,434	84,939 10,116,207 2,000 10,398,773 Year to Date 1,779,770 25,667,774
Employee Benefits Services and Supplies Capital Outlay Total expenditures 2780 - Opioid Settlement Revenues Interest Miscellaneous Revenues Total revenue Expenditures	40,697 8,178,067 2,000 8,319,624 Special Revenue Fund 593,749 2,712,434 3,306,183	84,939 10,116,207 2,000 10,398,773 Year to Date 1,779,770 25,667,774 27,447,544

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	(386,881)	(1,121,910)
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	599,296	1,285,494
Expenditures		
Salaries and Wages	95,313	180,836
Employee Benefits	42,168	86,120
Services and Supplies	546,542	1,236,320
Total expenditures	684,023	1,503,276
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	376,904	648,341
Transfers In from other funds	625,000	1,250,000
	020,000	1,200,000
Total revenue and transfers in	1,001,904	1,898,341
Total revenue and transfers in		
Total revenue and transfers in Expenditures	1,001,904	1,898,341
Total revenue and transfers in Expenditures Salaries and Wages	1,001,904	1,898,341 999,405
Total revenue and transfers in Expenditures Salaries and Wages Employee Benefits	1,001,904 418,055 183,984	1,898,341 999,405 344,239

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		
	3,513,471	3,541,420
Services and Supplies	0,010,171	-,,
Services and Supplies Transfers to other funds	11,799,887	15,689,071

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 15,885,403 16,802,105 Expenditures 6,601,940 13,399,624 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 13,395,893 27,589,364 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 19,159,613 25,470,667 Intergovernmental Revenue 19,159,613 25,470,667 Intergovernmental Revenue 19,159,613 25,470,667 Intergovernmental Revenue 104,994 105,044 Total revenues 11,032 2,108,711 Employee Benefits 428,773 877,657 Services and Supplies 21,644,320 30,183,182 Total expenditures 1,702,541 8,30,290	2950.000 - LVMPD Crime Prevention Act Sales Tax	Special Revenue Fund	Year to Date
Transfers In from other funds 15,685,466 15,689,071 Total revenue and transfers in 15,885,403 16,802,105 Expenditures 6,601,940 13,399,624 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 13,985,893 27,589,384 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 19,159,613 25,470,667 Intergovernmental Revenue 19,159,613 25,470,667 Intergot revenues 104,994 105,044 Total revenues 104,994 105,044 Total revenues 1,111,932 2,108,711 Expenditures 23,185,025 33,169,550 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	Revenues and transfers in		
Total revenue and transfers in 15,885,403 16,802,105 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 13,985,893 27,589,364 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 19,159,613 25,470,667 Intergovernmental Revenue 19,159,613 25,470,667 Interest (2,188,701) 2.935,785 Miscellaneous Revenues 104,994 105,044 Total expenditures 22,108,711 2.935,785 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 23,185,025 33,169,550 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 1,702,541 8,830,290 <	Interest	199,937	1,113,034
Expenditures 6,601,940 13,399,624 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 13,985,893 27,589,364 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 19,159,613 25,470,667 Intergovernmental Revenue 19,159,613 25,470,667 Interest (2,188,701) 2,935,785 Miscellaneous Revenues 104,994 105,044 Total revenues 17,075,906 28,511,496 Expenditures 23,185,025 33,189,550 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 23,185,025 33,189,550 2980.000 - CVVID-19 Response Special Revenue Fund Year to Date Revenues	Transfers In from other funds	15,685,466	15,689,071
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 13,985,893 27,589,364 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 19,159,613 25,470,667 Intergovernmental Revenue 19,159,613 25,470,667 Interest (2,188,701) 2,935,785 Miscellaneous Revenues 104,994 105,044 Total revenues 17,075,906 28,511,496 Expenditures 2,108,711 Employee Benefits 428,773 877,657 Salaries and Wages 1,111,932 2,108,711 Employee Benefits 23,185,025 33,169,550 Expenditures 23,185,025 33,169,550 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 1,702,541 8,830,290 1,424 2,926 33,169,550 2980.000 - COVID-19 Response S	Total revenue and transfers in	15,885,403	16,802,105
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 13,985,893 27,589,364 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 19,159,613 25,470,667 Intergovernmental Revenue 19,159,613 25,470,667 Intergovernmental Revenues 104,994 105,044 Total revenues 104,994 105,044 Total revenues 1,111,932 2,108,711 Employee Benefits 4,28,773 877,657 Services and Supplies 21,644,320 30,183,182 Total expenditures 23,185,025 33,169,550 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 1,702,541 8,830,290 Miscellaneous Revenues 1,424 2,926 Total revenues 7,422,549 (6,604,586) Expenditures 23laries and Wages 4,77,956 980,600 <t< td=""><td>Expenditures</td><td></td><td></td></t<>	Expenditures		
Services and Supplies 2,709,179 4,082,796 Capital Outlay 52,412 681,353 Total expenditures 13,985,893 27,589,364 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 19,159,613 25,470,667 Intergovernmental Revenue 19,159,613 25,470,667 Interest (2,188,701) 2,935,785 Miscellaneous Revenues 104,994 105,044 Total revenues 17,075,906 28,511,496 Expenditures 21,644,320 30,183,182 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 23,185,025 33,169,550 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 1,702,541 8,830,290 Intergovernmental Revenue 5,718,584 (15,437,802) Interest 1,424 2,926 Total revenues 7	Salaries and Wages	6,601,940	13,399,624
Capital Outlay Total expenditures 52,412 13,985,893 681,353 27,589,364 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 19,159,613 25,470,667 Intergovernmental Revenue 19,159,613 25,470,667 Interest (2,188,701) 2,935,785 Miscellaneous Revenues 104,994 105,044 Total revenues 11,119,32 2,108,711 Expenditures 23,185,025 33,169,550 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 23,185,025 33,169,550 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 1,702,541 8,830,290 Miscellaneous Revenues 1,424 2,926 Total revenues 7,422,549 (6,604,586) Expenditures 23,185,025 980,600 Employee Benefits 196,240 431,447 Services	Employee Benefits	4,622,362	9,425,591
Total expenditures 13,985,893 27,589,364 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 19,159,613 25,470,667 Intergovernmental Revenue 19,159,613 25,470,667 Interest (2,188,701) 2,935,785 Miscellaneous Revenues 104,994 105,044 Total revenues 17,075,906 28,511,496 Expenditures 3 877,657 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 23,185,025 33,169,550 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 1,702,541 8,830,290 Interest 1,702,541 8,830,290 Miscellaneous Revenues 7,422,549 (6,604,536) Expenditures 7,422,549 (6,604,536) Expenditures 196,240 431,447 Services and Supplies 17,121,941	Services and Supplies	2,709,179	4,082,796
2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 19,159,613 25,470,667 Intergovernmental Revenue 19,159,613 25,470,667 Interest (2,188,701) 2,935,785 Miscellaneous Revenues 104,994 105,044 Total revenues 17,075,906 28,511,496 Expenditures 3laries and Wages 2,108,711 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 23,185,025 33,169,550 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 1,702,541 8,830,290 Intergovernmental Revenue 5,718,584 (15,437,802) Intergovernmental Revenues 1,424 2,926 Total revenues 1,424 2,926 Total revenues 7,422,549 (6,604,586) Expenditures Salaries and Wages 477,956 980,600	Capital Outlay	52,412	681,353
Revenues 19,159,613 25,470,667 Interest (2,188,701) 2,935,785 Miscellaneous Revenues 104,994 105,044 Total revenues 17,075,906 28,511,496 Expenditures 428,773 877,657 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 23,185,025 33,169,550 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 1,702,541 8,830,290 Intergovernmental Revenue 1,702,541 8,830,290 Miscellaneous Revenues 1,424 2,926 Total revenues 7,422,549 (6,604,586) Expenditures 7,422,549 (6,604,586) Expenditures 196,240 431,447 Salaries and Wages 477,956 980,600 Employee Benefits 196,240 431,447 Services and Supplies 17,121,941 27,030,485	Total expenditures	13,985,893	27,589,364
Intergovernmental Revenue 19,159,613 25,470,667 Interest (2,188,701) 2,935,785 Miscellaneous Revenues 104,994 105,044 Total revenues 17,075,906 28,511,496 Expenditures 1,111,932 2,108,711 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 23,185,025 33,169,550 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 1,702,541 8,830,290 Intergovernmental Revenue 5,718,584 (15,437,802) Interest 1,702,541 8,830,290 Miscellaneous Revenues 1,424 2,926 Total revenues 7,422,549 (6,604,586) Expenditures 3laries and Wages 477,956 980,600 Employee Benefits 196,240 431,447 5ervices and Supplies 17,121,941 27,030,485 Capital Outlay 251,642	2970.000 - Human Services & Education Tax	Special Revenue Fund	Year to Date
Interest (2,188,701) 2,935,785 Miscellaneous Revenues 104,994 105,044 Total revenues 17,075,906 28,511,496 Expenditures 1,111,932 2,108,711 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 23,185,025 33,169,550 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 1,702,541 8,830,290 Intergovernmental Revenue 5,718,584 (15,437,802) Interest 1,424 2,926 Total revenues 1,424 2,926 Total revenues 7,422,549 (6,604,586) Expenditures 7,422,549 (6,604,586) Expenditures 196,240 431,447 Services and Supplies 17,121,941 27,030,485 Capital Outlay 251,642 295,216	Revenues		
Miscellaneous Revenues 104,994 105,044 Total revenues 17,075,906 28,511,496 Expenditures 1,111,932 2,108,711 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 23,185,025 33,169,550 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 1,702,541 8,830,290 Intergovernmental Revenue 5,718,584 (15,437,802) Interest 1,702,541 8,830,290 Miscellaneous Revenues 1,424 2,926 Total revenues 7,422,549 (6,604,586) Expenditures 7,422,549 (6,604,586) Expenditures 196,240 431,447 Services and Supplies 17,121,941 27,030,485 Capital Outlay 251,642 295,216	Intergovernmental Revenue	19,159,613	25,470,667
Total revenues 17,075,906 28,511,496 Expenditures 3alaries 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 23,185,025 33,169,550 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 1,702,541 8,830,290 Intergovernmental Revenue 1,702,541 8,830,290 Miscellaneous Revenues 1,424 2,926 Total revenues 7,422,549 (6,604,586) Expenditures 7,422,549 6,604,586) Expenditures 7,422,549 0,600 Employee Benefits 196,240 431,447 Services and Supplies 17,121,941 27,030,485 Capital Outlay 251,642 295,216	Interest	(2,188,701)	2,935,785
Expenditures 1,111,932 2,108,711 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 23,185,025 33,169,550 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 1,702,541 8,830,290 Intergovernmental Revenue 5,718,584 (15,437,802) Interest 1,702,541 8,830,290 Miscellaneous Revenues 1,424 2,926 Total revenues 7,422,549 (6,604,586) Expenditures 3alaries 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	Miscellaneous Revenues	104,994	105,044
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 23,185,025 33,169,550 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 5,718,584 (15,437,802) Intergovernmental Revenue 5,718,584 (15,437,802) Interest 1,702,541 8,830,290 Miscellaneous Revenues 1,424 2,926 Total revenues 7,422,549 (6,604,586) Expenditures 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 revenues	17,075,906	28,511,496
Employee Benefits 428,773 877,657 Services and Supplies 21,644,320 30,183,182 Total expenditures 23,185,025 33,169,550 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 5,718,584 (15,437,802) Intergovernmental Revenue 5,718,584 (15,437,802) Interest 1,702,541 8,830,290 Miscellaneous Revenues 1,424 2,926 Total revenues 7,422,549 (6,604,586) Expenditures 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	Expenditures		
Services and Supplies 21,644,320 30,183,182 Total expenditures 23,185,025 33,169,550 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 5,718,584 (15,437,802) Intergovernmental Revenue 5,718,584 (15,437,802) Interest 1,702,541 8,830,290 Miscellaneous Revenues 1,424 2,926 Total revenues 7,422,549 (6,604,586) Expenditures 30,183,182 2,926 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	Salaries and Wages	1,111,932	2,108,711
Total expenditures 23,185,025 33,169,550 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 5,718,584 (15,437,802) Intergovernmental Revenue 5,718,584 (15,437,802) Interest 1,702,541 8,830,290 Miscellaneous Revenues 1,424 2,926 Total revenues 7,422,549 (6,604,586) Expenditures 3alaries 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	Employee Benefits	428,773	877,657
2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 1,102,541 8,830,290 Interest 1,702,541 8,830,290 Miscellaneous Revenues 1,424 2,926 Total revenues 7,422,549 (6,604,586) Expenditures 196,240 431,447 Services and Supplies 17,121,941 27,030,485 Capital Outlay 251,642 295,216	Services and Supplies	21,644,320	30,183,182
Revenues 5,718,584 (15,437,802) Intergovernmental Revenue 1,702,541 8,830,290 Miscellaneous Revenues 1,424 2,926 Total revenues 7,422,549 (6,604,586) Expenditures 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	23,185,025	33,169,550
Intergovernmental Revenue 5,718,584 (15,437,802) Interest 1,702,541 8,830,290 Miscellaneous Revenues 1,424 2,926 Total revenues 7,422,549 (6,604,586) Expenditures 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	2980.000 - COVID-19 Response	Special Revenue Fund	Year to Date
Interest 1,702,541 8,830,290 Miscellaneous Revenues 1,424 2,926 Total revenues 7,422,549 (6,604,586) Expenditures 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	Revenues		
Miscellaneous Revenues 1,424 2,926 Total revenues 7,422,549 (6,604,586) Expenditures	Intergovernmental Revenue	5,718,584	(15,437,802)
Total revenues 7,422,549 (6,604,586) Expenditures	Interest	1,702,541	8,830,290
Expenditures 477,956 980,600 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	Miscellaneous Revenues	1,424	2,926
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 revenues	7,422,549	(6,604,586)
Employee Benefits 196,240 431,447 Services and Supplies 17,121,941 27,030,485 Capital Outlay 251,642 295,216	Expenditures		
Employee Benefits 196,240 431,447 Services and Supplies 17,121,941 27,030,485 Capital Outlay 251,642 295,216	-	477,956	980,600
Services and Supplies 17,121,941 27,030,485 Capital Outlay 251,642 295,216	-		
Capital Outlay 251,642 295,216			
	Total expenditures	18,047,779	28,737,748

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	5,366,334	15,018,417
Expenditures		
Employee Benefits	171,981	515,846
Services and Supplies	409,339	769,766
Total expenditures	581,320	1,285,612

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	54,844,890	59,247,923
Transfers from other funds	20,493,577	40,987,153
Total revenues and transfers in	75,338,467	100,235,076
Expenditures		
Services and Supplies	5,188	9,301
Debt Service	91,762,697	91,762,697
Total expenditures	91,767,885	91,771,998
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues		
Interest	52,826	263,732
Total revenues	52,826	263,732
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	3,516,317	5,855,891
Expenditures		
Services and Supplies	34,080	53,643
Debt Service	507,631	6,727,836
Total expenditures	541,711	6,781,479

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	544,133	4,098,018
Expenditures		
Services and Supplies	6,921	6,921
Capital Outlay	1,043,973	1,569,628
Total expenditures	1,050,894	1,576,549
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	3,872,536	16,315,044
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	25,734,487	45,951,762
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	2,789,333	9,919,584
Expenditures and transfers out		
Services and Supplies	6,899,348	6,899,348
Capital Outlay	1,542,810	4,043,895
Total expenditures	8,442,158	10,943,243
Transfers to other funds	60,000	43,060,000
Total expenditures and transfers out	8,502,158	54,003,243

4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Interest	427,523	2,158,966
Total revenues	427,523	2,158,966
Expenditures		
Capital Outlay	3,743,694	6,258,005
Total expenditures	3,743,694	6,258,005
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	<u> </u>	6,000
Total revenues	2,250,087	10,411,331
Expenditures and transfers out		
Services and Supplies	2,680,312	3,838,001
Capital Outlay	6,582,569	10,923,340
Total expenditures	9,262,881	14,761,341
Transfers to other funds	569,841	1,139,682
Total expenditures and transfers out	9,832,722	15,901,023
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	292,375	1,175,539
Transfers from other funds	<u> </u>	5,000,000
Total revenues and transfers in	292,375	6,175,539
Expenditures		
Services and Supplies	1,425,256	1,633,913
Total expenditures	1,425,256	1,633,913

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
4370.000 - County Capital Projects Revenues and transfers in	Capital Projects Fund	Year to Date
	Capital Projects Fund 19,820	Year to Date 19,820
Revenues and transfers in		
Revenues and transfers in Intergovernmental Revenue	19,820	19,820
Revenues and transfers in Intergovernmental Revenue Charges for Services	19,820 2,277	19,820 4,619
Revenues and transfers in Intergovernmental Revenue Charges for Services Interest	19,820 2,277 4,322,179	19,820 4,619 23,968,117
Revenues and transfers in Intergovernmental Revenue Charges for Services Interest Miscellaneous Revenues	19,820 2,277 4,322,179 288,011	19,820 4,619 23,968,117 422,374
Revenues and transfers in Intergovernmental Revenue Charges for Services Interest Miscellaneous Revenues Total revenues	19,820 2,277 4,322,179 288,011 4,632,287	19,820 4,619 23,968,117 422,374 24,414,930
Revenues and transfers in Intergovernmental Revenue Charges for Services Interest Miscellaneous Revenues Total revenues Transfers In from other funds	19,820 2,277 4,322,179 288,011 4,632,287 242,068	19,820 4,619 23,968,117 422,374 24,414,930 295,341
Revenues and transfers in Intergovernmental Revenue Charges for Services Interest Miscellaneous Revenues Total revenues Transfers In from other funds Total revenues and transfers in	19,820 2,277 4,322,179 288,011 4,632,287 242,068	19,820 4,619 23,968,117 422,374 24,414,930 295,341
Revenues and transfers in Intergovernmental Revenue Charges for Services Interest Miscellaneous Revenues Total revenues Transfers In from other funds Total revenues and transfers in Expenditures and transfers out	19,820 2,277 4,322,179 288,011 4,632,287 242,068 4,874,355	19,820 4,619 23,968,117 422,374 24,414,930 295,341 24,710,271
Revenues and transfers in Intergovernmental Revenue Charges for Services Interest Miscellaneous Revenues Total revenues Transfers In from other funds Total revenues and transfers in Expenditures and transfers out Services and Supplies Capital Outlay Total expenditures	19,820 2,277 4,322,179 288,011 4,632,287 242,068 4,874,355 3,322,923	19,820 4,619 23,968,117 422,374 24,414,930 295,341 24,710,271 10,986,428 15,803,161 26,789,589
Revenues and transfers in Intergovernmental Revenue Charges for Services Interest Miscellaneous Revenues Total revenues Transfers In from other funds Total revenues and transfers in Expenditures and transfers out Services and Supplies Capital Outlay	19,820 2,277 4,322,179 288,011 4,632,287 242,068 4,874,355 3,322,923 10,782,715	19,820 4,619 23,968,117 422,374 24,414,930 295,341 24,710,271 10,986,428 15,803,161

RevenuesInterest1,271,9596,194Total revenues1,271,9596,194Expenditures1,271,9596,194Salaries and Wages77Services and Supplies4,429,2066,242	
Total revenues1,271,9596,194Expenditures Salaries and Wages77	
Expenditures Salaries and Wages 77	,527
Salaries and Wages77	
-	
Services and Supplies 4,429,206 6,242	77
	,484
Capital Outlay 1,297,076 1,755	,330
Total expenditures 5,726,359 7,997	,891
4420.000 - Public Works Capital Improvements Capital Projects Fund Year to Date	•
Revenues	
Charges for Services 29,549,602 32,832	,434
Interest 937,342 4,598	,519
Miscellaneous Revenues - 13	,950
Total revenues 30,486,944 37,444	,903
Expenditures	
Services and Supplies 4,140,349 4,242	,088
Capital Outlay 35,125 299	,656
Total expenditures 4,175,474 4,541	,744
4450.000 - Summerlin Capital Construction Capital Projects Fund Year to Date	•
Revenues	
Interest 89,375 314	,315
Total revenues 89,375 314	,315
Expenditures	
Capital Outlay 374	374
Total expenditures 374	374
4460.000 - Mountain's Edge Capital Construction Capital Projects Fund Year to Date	
Revenues	
Interest 498 1	,994
Total revenues 498 1	,994

4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	32,375	161,454
Total revenues	32,375	161,454
4550.000 and 4551.000 - SNPLMA Capital Contruction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	4,823	4,823
Interest	90,843	443,968
Total revenues	95,666	448,791
Expenditures		
Capital Outlay	33,336	24,711
Total expenditures	33,336	24,711
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	63,328,811	75,390,305
Expenditures		
Services and Supplies	398,785	421,996
Capital Outlay	56,924,487	79,450,723
Total expenditures	57,323,272	79,872,719

Clark County, Nevada Office of the County Comptroller Statement of Revenues and Expenses For The Three Months Ended December 31, 2024 (Unaudited)

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

(Unaudited)

Operating revenues: 10,729,764 21.636.458 Charges for services 11,171,445 22.929.381 Total operating revenues 11,171,445 22.929.381 Satiares 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 22,312,119 Nonoperating revenues (expenses): 633,184 3,203,492 Interest expense - 633 Total nonoperating revenues (expenses) 159,756 2,822,047 Statincome (loss) 159,756 2,822,047 Charges for services 99,749 99,749 Operating revenues: 99,749 99,749 Charges for services 99,749 99,749 Operating revenues: 101,599 203,197 Total operating revenues 19,749 27,550 Depreciation 101,599 203,197 Total operating revenues 10,500	5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Other operating revenues 441.681 1.293.523 Total operating revenues 11,171.445 22.929.981 Salaries and wages 6,434.477 12,700.755 Employee benefits 2,772.917 5.867,022 Salaries and wages 1,995,295 3,843,279 Depreciation 442,184 911.063 Total operating expenses 11,644.873 23,312,119 Nonoperating revenues (expenses): - 693 Interest properse - 693 Total nonoperating revenues (expenses) 633,184 3,203.492 Interest expense - 693 Total nonoperating revenues (expenses) 633,184 3,204.185 Net income (loss) 159,766 2,822.047 Sato revices 99,749 99,749 Operating revenues 99,749 99,749 Operating revenues: 99,749 99,749 Operating revenues 101,599 23,590 Consolidated and sales and use tax 2,687 3,449 Sale not use tax 1,899 9,394	Operating revenues:		
Total operating revenues 11,171,445 22.929,981 Operating expenses: 6,434,477 12,700,755 Salaries and wages 6,434,477 12,700,755 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): 633,184 3,203,492 Interest income 633,184 3,204,492 Total nonoperating revenues (expenses) 633,184 3,204,492 Statics and supplies 159,756 2,822,047 Static cancer (loss) 159,756 2,822,047 Static cancer (loss) 159,756 2,822,047 Operating revenues: 99,749 99,749 Operating revenues: 99,749 99,749 Operating revenues: 2,291 72,753 Services and supplies 72,291 72,753 Depreciation 101,599 203,197 Total operating revenues (expenses): 11,646 27,903 Interest income 1,899 </td <td>Charges for services</td> <td>10,729,764</td> <td>21,636,458</td>	Charges for services	10,729,764	21,636,458
Operating expenses: 6,434,477 12,700,755 Salaries and wages 6,434,477 12,700,755 Employee benefits 2,772,917 5.857,025 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): 633,184 3,203,492 Interest expense - 693 Total nonoperating revenues (expenses) 633,184 3,204,185 Net income (loss) 159,766 2,822,047 5360,000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: 99,749 99,749 Optating revenues: 99,749 99,749 Services and supplies 72,291 72,753 Depreciation 101,599 203,197 Total operating revenues (expenses): 11,899 9,344 Consolidated and sales and use tax 2,587 3,449 Sales and use tax 15,060 15,060 Total nonoperating re	Other operating revenues	441,681	1,293,523
Salaries and wages 6,434,477 12,700,755 Employee benefits 2,772,917 5,857,022 Services and supplies 1,955,295 3,843,279 Depreciation 442,184 911,063 Total operating expenses 11,644,873 23,312,119 Nonoperating revenues (expenses): 633,184 3,203,492 Interest expense 633,184 3,203,492 Interest expense 633,184 3,204,185 Net income (loss) 159,756 2,822,047 5360.000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: 99,749 99,749 Charges for services 99,749 99,749 Services and supplies 72,291 72,753 Depreciation 101,599 203,197 Total operating revenues (expenses): 11,546 27,903 Interest income 1,899 9,344 Charges for services 4,422,199 7,725,366 Total operating revenues (expenses): 15,660 15,660 Interest income	Total operating revenues	11,171,445	22,929,981
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): 633,184 3,203,492 Interest income 633,184 3,204,892 Interest income (loss) 159,756 2,822,047 Softooor - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: 99,749 99,749 Charges for services 99,749 99,749 Operating revenues: 72,291 72,753 Charges for services 99,749 99,749 Operating revenues (expenses): 101,599 203,197 Total operating revenues (expenses): 173,890 275,950 Nonoperating revenues (expenses): 1,899 9,344 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 i	Operating expenses:		
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): 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 5360.000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: 99,749 99,749 Charges for services 99,749 99,749 Operating revenues: 72,291 72,753 Services and supplies 72,291 72,753 Depreciation 101,599 203,197 Total operating revenues: 1899 9,344 Consolidated and sales and use tax 2,587 3,449 Sales and use tax 15,060 15,060 Total operating revenues: (54,595) (148,298) Charges for services 4,422,199 7,725,366 Total operating revenues:	Salaries and wages	6,434,477	12,700,755
Depreciation 442,184 911,063 Total operating expenses 11,644,873 23,312,119 Nonoperating revenues (expenses): 633,184 3,203,492 Interest income 633,184 3,203,492 Interest expense - 693 Total nonoperating revenues (expenses) 633,184 3,203,492 Station comporting revenues (expenses) 633,184 3,203,492 Total nonoperating revenues: - 693 Charges for services 99,749 99,749 Operating revenues: - 72,291 Total operating revenues (expenses): 101,599 203,197 Total operating expenses 173,890 275,550 Nonoperating revenues (expenses): 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 Operating revenues: - 6422,199 7,725,366 Charges for services 4,422,199 7,725,366 790,238	Employee benefits	2,772,917	5,857,022
Total operating expenses11.644.87323.312.119Nonoperating revenues (expenses):633.1843.203.492Interest expense633.1843.204.185Net income (loss)159.7562.822.0475360.000 - Kyle Canyon Water DistrictNonmajor Enterprise FundYear to DateOperating revenues:99,74999,749Charges for services99,74999,749Operating expenses:99,74999,749Services and supplies72,29172,753Depreciation101,599203,197Total operating revenues (expenses):113,880275,950Interest income1,8999,344Consolidated and sales and use tax2,5873,449Sales and use tax15,66015,060Total operating revenues (expenses):119,54627,903Net income (loss)(64,595)(148,298)5410.000 - Recreation ActivityNonmajor Enterprise FundYear to DateOperating revenues:4,422,1997,725,366Charges for services4,422,1997,725,366Operating revenues:317,524729,298Salaries and wages2,842,8695,910,878Employee benefits317,524729,298Services and supplies12,30624,854Total operating revenues4,918,1129,564,706Depreciation12,30624,854Total operating revenues (expenses):11,745,4132,839,676Depreciation12,30624,854Total operating revenues	Services and supplies	1,995,295	3,843,279
Nonoperating revenues (expenses):633,1843,203,492Interest expense-693Total nonoperating revenues (expenses)633,1843,204,185Net income (loss)159,7562,822,0475360.000 - Kyle Canyon Water DistrictNonmajor Enterprise FundYear to DateOperating revenues:99,74999,749Operating revenues:99,74999,749Operating revenues:99,74999,749Operating expenses:99,74999,749Services and supplies72,29172,753Depreciation101,599203,197Total operating expenses:173,890275,950Nonoperating revenues (expenses):18999,394Consolidated and sales and use tax2,5873,449Sales and use tax2,5873,449Sales and use tax15,06015,060Total nonoperating revenues (expenses)19,54627,903Net income (loss)(54,595)(148,298)5410.000 - Recreation ActivityNonmajor Enterprise FundYear to DateOperating expenses:2,842,8695,910,878Salaries and wages2,842,8695,910,878Salaries and wages2,842,8695,910,878Employee benefits317,524729,298Salaries and wages4,918,1129,504,706Depreciation12,30624,854Total operating revenues (expenses):11Interest income29,245123,878Interest expense-11Tot	Depreciation	442,184	911,063
Interest income 633,184 3,203,492 Interest expense 633,184 3,203,492 Total nonoperating revenues (expenses) 633,184 3,204,185 Net income (loss) 159,756 2,822,047 5360.000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: 99,749 99,749 Charges for services 99,749 99,749 Operating revenues: 72,291 72,753 Depreciation 101,599 203,197 Total operating revenues (expenses): 173,800 275,950 Interest income 1,899 9,344 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) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 2,842,869 5,910,878 Employee benefits 317,524 729,298	Total operating expenses	11,644,873	23,312,119
Interest expense-693Total nonoperating revenues (expenses)633,1843,204,185Net income (loss)159,7562,822,0475360.000 - Kyle Canyon Water DistrictNonmajor Enterprise FundYear to DateOperating revenues:99,74999,749Charges for services99,74999,749Operating revenues:99,74999,749Operating expenses:72,29172,753Depreciation101,599203,197Total operating revenues (expenses):101,599203,197Total operating revenues (expenses):18,999,344Consolidated and sales and use tax2,5873,449Sales and use tax15,06015,060Total nonoperating revenues (expenses)19,54627,903Net income (loss)(54,595)(148,298)5410.000 - Recreation ActivityNonmajor Enterprise FundYear to DateOperating revenues:4,422,1997,725,366Charges for services4,422,1997,725,366Total operating revenues317,524729,298Services and supplies1,745,4132,839,676Depreciation12,30624,854Total operating revenues (expenses):1745,4132,839,676Depreciation12,30624,85470,503,66Total operating revenues (expenses):1745,4132,839,676Depreciation29,245123,87811Total operating revenues (expenses):119,504,706Nonoperating revenues (expenses): <td>Nonoperating revenues (expenses):</td> <td></td> <td></td>	Nonoperating revenues (expenses):		
Total nonoperating revenues (expenses)633,184 159,7563,204,185 2,822,047S360.000 - Kyle Canyon Water DistrictNonmajor Enterprise FundYear to DateOperating revenues:99,74999,749Charges for services99,74999,749Operating revenues:99,74999,749Operating revenues:99,74999,749Services and supplies72,29172,753Depreciation101,599203,197Total operating revenues (expenses):11Interest income1,8999,394Consolidated and sales and use tax2,5873,449Sales and use tax15,66015,060Total operating revenues (expenses):19,54627,903Interest income1,8999,394Consolidated and sales and use tax2,5873,449Sales and use tax15,66015,060Total opoperating revenues (expenses)19,54627,903Net income (loss)(54,595)(148,298)5410.000 - Recreation ActivityNonmajor Enterprise Fund Operating revenues:Year to DateCharges for services4,422,1997,725,366Total operating revenues:1,745,4132,839,676Operating expenses:317,524729,298Services and supplies1,745,4132,839,676Depreciation12,30624,854Total operating revenues (expenses):119,504,706Nonoperating revenues (expenses):119,504,706Nonoperating revenues (expenses):<	Interest income	633,184	3,203,492
Net income (loss) 159,756 2,822,047 5360.000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: 99,749 99,749 Charges for services 99,749 99,749 Operating revenues: 99,749 99,749 Operating expenses: 99,749 99,749 Services and supplies 72,291 72,753 Depreciation 101,599 203,197 Total operating expenses): 1173,890 275,950 Nonoperating revenues (expenses): 1 1,899 9,394 Consolidated and sales and use tax 2,587 3,449 Sales and use tax 15,060 15,060 15,060 Total nonoperating revenues (expenses) 19,546 27,903 1448,298 Sales and use tax 2,587 3,449 315,060 146,298 Salor income (loss) (54,595) (148,298) 7,725,366 Charges for services 4,422,199 7,725,366 7,725,366 Operating revenues 12,306 24,854	Interest expense	-	693
S360.000 - Kyle Canyon Water DistrictNonmajor Enterprise FundYear to DateOperating revenues:99,74999,749Charges for services99,74999,749Operating expenses:99,74999,749Services and supplies72,29172,753Depreciation101,599203,197Total operating expenses173,890275,950Nonoperating revenues (expenses):1,8999,394Interest income1,8999,394Consolidated and sales and use tax2,5873,449Sales and use tax15,06015,060Total nonoperating revenues (expenses)19,54627,903Net income (loss)(54,595)(148,298)5410.000 - Recreation ActivityNonmajor Enterprise FundYear to DateOperating revenues:4,422,1997,725,366Charges for services4,422,1997,725,366Operating revenues:317,524729,298Salaries and wages2,842,8695,910,878Employee benefits317,524729,298Services and supplies1,745,4132,839,676Depreciation12,30624,854Total operating revenues (expenses):12,366Nonoperating revenues (expenses):12,366Interest income12,36224,854Total operating expenses4,918,112Operating revenues (expenses):12,368Interest income29,245123,878Interest expense-11Total onoperating revenues (expenses): <td>Total nonoperating revenues (expenses)</td> <td>633,184</td> <td>3,204,185</td>	Total nonoperating revenues (expenses)	633,184	3,204,185
Operating revenues: 99,749 99,749 Charges for services 99,749 99,749 Total operating revenues 99,749 99,749 Operating expenses: 72,291 72,753 Depreciation 101,599 203,197 Total operating expenses 173,890 275,950 Nonoperating revenues (expenses): 1 1 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 onoperating revenues (expenses) 19,546 27,903 Net income (loss) (54,595) (148,298) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 4,422,199 7,725,366 Total operating revenues 4,422,199 7,725,366 Operating expenses: 317,524 729,298 Salaries and wages 2,842,869 5,910,878 Employee benefits 317,524 729,298 Services and supplies 1,745,413	Net income (loss)	159,756	2,822,047
Operating revenues: 99,749 99,749 Charges for services 99,749 99,749 Total operating revenues 99,749 99,749 Operating expenses: 72,291 72,753 Depreciation 101,599 203,197 Total operating expenses 173,890 275,950 Nonoperating revenues (expenses): 1 1 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 onoperating revenues (expenses) 19,546 27,903 Net income (loss) (54,595) (148,298) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 4,422,199 7,725,366 Total operating revenues 4,422,199 7,725,366 Operating expenses: 317,524 729,298 Salaries and wages 2,842,869 5,910,878 Employee benefits 317,524 729,298 Services and supplies 1,745,413			
Charges for services 99,749 99,749 Total operating revenues 99,749 99,749 Operating expenses: 72,291 72,753 Services and supplies 72,291 72,753 Depreciation 101,599 203,197 Total operating expenses 173,890 275,950 Nonoperating revenues (expenses): 1 1 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) (148,298) (148,298) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: - - - Charges for services 4,422,199 7,725,366 - Operating revenues: - - - - Salaries and wages 2,842,869 5,910,878 - - Services and supplies 1,745,413 2,839,	· ·	Nonmajor Enterprise Fund	Year to Date
Total operating revenues 99,749 99,749 Operating expenses: 72,291 72,753 Services and supplies 72,291 72,753 Depreciation 101,599 203,197 Total operating expenses 173,890 275,950 Nonoperating revenues (expenses): 173,899 9,394 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) (148,298) (148,298) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 4,422,199 7,725,366 Chalges for services 4,422,199 7,725,366 Total operating revenues 2,842,869 5,910,878 Services and supplies 1,745,413 2,839,676 Depreciation 12,306 24,854 Total operating expenses): 1 12,306 Interest income 29,24		00 7 10	00 7 10
Operating expenses:Services and supplies72,291Services and supplies72,291Total operating expenses101,599Nonoperating revenues (expenses):173,890Interest income1,899Consolidated and sales and use tax2,587Sales and use tax2,587Total nonoperating revenues (expenses):19,546Total nonoperating revenues (expenses)19,546Vear to Date279,903Net income (loss)(54,595)Charges for services4,422,199Total operating revenues:7,725,366Charges for services4,422,199Total operating revenues:7,725,366Charges for services4,422,199Total operating revenues:317,524Charges for services1,745,413Salaries and wages2,842,869Solaries and supplies1,745,413Charges for services1,745,413Charges for services1,745,413Charges for services1,2,306Charges for services2,842,869Solaries and wages2,842,869Solaries and supplies1,745,413Charge services1,2,306Depreciation12,306Charges for services4,918,112Solories and supplies1,745,413Solories and supplies1,745,413Charges for services4,918,112Operating expenses:11Total operating expenses):11Interest expense11Total nonoperating revenues (expenses) </td <td>-</td> <td></td> <td></td>	-		
Services and supplies 72,291 72,753 Depreciation 101,599 203,197 Total operating expenses 173,890 275,950 Nonoperating revenues (expenses): 1 1 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) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 4,422,199 7,725,366 Charges for services 4,422,199 7,725,366 Operating expenses: 317,524 72,9298 Salaries and wages 2,842,869 5,910,878 Employee benefits 317,524 72,9298 Services and supplies 1,745,413 2,839,676 Depreciation 12,306 24,854 Total operating expenses: - 11 Interest income 29,245 123,87		99,749	99,749
Depreciation 101,599 203,197 Total operating expenses 173,890 275,950 Nonoperating revenues (expenses): 1,899 9,394 Interest income 1,899 9,394 Consolidated and sales and use tax 2,587 3,449 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) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 4,422,199 7,725,366 Charges for services 4,422,199 7,725,366 Operating revenues: 4,422,199 7,725,366 Operating revenues: 317,524 729,298 Services 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<			
Total operating expenses173,890275,950Nonoperating revenues (expenses):1,8999,394Interest income1,8999,394Consolidated and sales and use tax2,5873,449Sales and use tax15,06015,060Total nonoperating revenues (expenses)19,54627,903Net income (loss)(54,595)(148,298)5410.000 - Recreation ActivityNonmajor Enterprise FundYear to DateOperating revenues:4,422,1997,725,366Charges for services4,422,1997,725,366Total operating revenues317,524729,298Salaries and wages2,842,8695,910,878Employee benefits317,524729,298Services and supplies1,745,4132,839,676Depreciation12,30624,854Total operating expenses:4,918,1129,504,706Nonoperating revenues (expenses):119,504,706Interest income29,245123,878Interest expense-11Total nonoperating revenues (expenses):29,245123,889Operating Transfers In3,200,0003,200,000			
Nonoperating revenues (expenses):Interest income1,899Consolidated and sales and use tax2,587Sales and use tax2,587Sales and use tax15,060Total nonoperating revenues (expenses)19,546Net income (loss)(54,595)5410.000 - Recreation ActivityNonmajor Enterprise FundOperating revenues:4,422,199Charges for services4,422,199Total operating revenues4,422,199Operating expenses:317,524Salaries and wages2,842,869Sployee benefits317,524Projeciation12,306Depreciation12,306Auge table	Depreciation		
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) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 4,422,199 7,725,366 Charges for services 4,422,199 7,725,366 Total operating revenues: 2,842,869 5,910,878 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): 1 1 Interest income 29,245 123,878 Interest expense - 11 Total nonoperating revenues (expenses) 29,245 123,889 Operating Transfers In <t< td=""><td></td><td>173,890</td><td>275,950</td></t<>		173,890	275,950
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) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 4,422,199 7,725,366 Charges for services 4,422,199 7,725,366 Total operating revenues 4,422,199 7,725,366 Operating expenses: 5 5 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): 1 1 Interest income 29,245 123,878 Interest expense - 11 Total nonoperating revenues (expenses) 29,245 123,889 Operating Transfers In 3,2	Nonoperating revenues (expenses):		
Sales and use tax 15,060 15,060 Total nonoperating revenues (expenses) 19,546 27,903 Net income (loss) (54,595) (148,298) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 4,422,199 7,725,366 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 Salaries and wages 2,842,869 5,910,878 729,298 Services and supplies 1,745,413 2,839,676 29,298 Depreciation 12,306 24,854 729,298 Total operating expenses 4,918,112 9,504,706 Nonoperating revenues (expenses): 1 1 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	Interest income	1,899	9,394
Total nonoperating revenues (expenses)19,54627,903Net income (loss)(54,595)(148,298)5410.000 - Recreation ActivityNonmajor Enterprise FundYear to DateOperating revenues:4,422,1997,725,366Charges for services4,422,1997,725,366Total operating revenues4,422,1997,725,366Operating expenses:317,524729,298Salaries and wages2,842,8695,910,878Employee benefits317,524729,298Services and supplies1,745,4132,839,676Depreciation12,30624,854Total operating expenses:4,918,1129,504,706Nonoperating revenues (expenses):119,504,706Interest income29,245123,878Interest expense-11Total nonoperating revenues (expenses)29,245123,889Operating Transfers In3,200,0003,200,000	Consolidated and sales and use tax	2,587	3,449
Net income (loss)(54,595)(148,298)5410.000 - Recreation ActivityNonmajor Enterprise FundYear to DateOperating revenues:4,422,1997,725,366Charges for services4,422,1997,725,366Total operating revenues4,422,1997,725,366Operating expenses:317,524729,298Salaries and wages2,842,8695,910,878Employee benefits317,524729,298Services and supplies1,745,4132,839,676Depreciation12,30624,854Total operating expenses4,918,1129,504,706Nonoperating revenues (expenses):29,245123,878Interest income29,245123,878Interest expense-11Total nonoperating revenues (expenses)29,245123,889Operating Transfers In3,200,0003,200,000	Sales and use tax	15,060	15,060
5410.000 - Recreation ActivityNonmajor Enterprise FundYear to DateOperating revenues:4,422,1997,725,366Charges for services4,422,1997,725,366Total operating revenues4,422,1997,725,366Operating expenses:2,842,8695,910,878Salaries and wages2,842,8695,910,878Employee benefits317,524729,298Services and supplies1,745,4132,839,676Depreciation12,30624,854Total operating expenses4,918,1129,504,706Nonoperating revenues (expenses):29,245123,878Interest expense-11Total nonoperating revenues (expenses)29,245123,889Operating Transfers In3,200,0003,200,000	Total nonoperating revenues (expenses)	19,546	27,903
Operating revenues: 4,422,199 7,725,366 Charges for services 4,422,199 7,725,366 Total operating revenues 4,422,199 7,725,366 Operating expenses: 2,842,869 5,910,878 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): 11 123,878 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)	(54,595)	(148,298)
Operating revenues: 4,422,199 7,725,366 Charges for services 4,422,199 7,725,366 Total operating revenues 4,422,199 7,725,366 Operating expenses: 2,842,869 5,910,878 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): 11 123,878 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	5410 000 - Recreation Activity	Nonmajor Enternrise Fund	Year to Date
Charges for services 4,422,199 7,725,366 Total operating revenues 4,422,199 7,725,366 Operating expenses: 34,422,199 7,725,366 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): 11 12,306 24,854 Interest income 29,245 123,878 123,878 Interest expense - 11 11 Total nonoperating revenues (expenses) 29,245 123,889 Operating Transfers In 3,200,000 3,200,000 3,200,000	•		
Total operating revenues 4,422,199 7,725,366 Operating expenses: 2 5,910,878 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): 11 123,878 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		4 422 199	7 725 366
Operating expenses: 2,842,869 5,910,878 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): 29,245 123,878 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	-		
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): 29,245 123,878 Interest expense - 11 Total nonoperating revenues (expenses) 29,245 123,889 Operating Transfers In 3,200,000 3,200,000		1,122,100	7,720,000
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): 29,245 123,878 Interest expense - 11 Total nonoperating revenues (expenses) 29,245 123,889 Operating Transfers In 3,200,000 3,200,000		2 842 869	5 910 878
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): 29,245 123,878 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	-		
Depreciation12,30624,854Total operating expenses4,918,1129,504,706Nonoperating revenues (expenses):29,245123,878Interest income29,245123,878Interest expense-11Total nonoperating revenues (expenses)29,245123,889Operating Transfers In3,200,0003,200,000			
Total operating expenses4,918,1129,504,706Nonoperating revenues (expenses):29,245123,878Interest income29,245123,878Interest expense-11Total nonoperating revenues (expenses)29,245123,889Operating Transfers In3,200,0003,200,000			
Nonoperating revenues (expenses):Interest incomeInterest expenseTotal nonoperating revenues (expenses)29,24511Total nonoperating revenues (expenses)29,245123,889Operating Transfers In3,200,000	-		
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		4,918,112	9,304,706
Interest expense - 11 Total nonoperating revenues (expenses) 29,245 123,889 Operating Transfers In 3,200,000 3,200,000		20.045	100 070
Total nonoperating revenues (expenses) 29,245 123,889 Operating Transfers In 3,200,000 3,200,000		29,245	
Operating Transfers In 3,200,000 3,200,000	-		
INET Income (loss) 2,/33,332 1,544,549			
	Net income (loss)	2,733,332	1,544,549

(Unaudited)

5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	796,281	1,314,096
Total operating revenues	796,281	1,314,096
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	899,797	1,617,612
Nonoperating revenues (expenses):		
Interest income	26,091	134,011
Total nonoperating revenues (expenses)	26,091	134,011
Operating Transfers In	250,000	250,000
Net income (loss)	172,575	80,495
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	1,055,195	2,148,827
Operating expenses:		
Salaries and wages	193,698	505,261
Salaries and wages Employee benefits	193,698 76,932	
-		241,622
Employee benefits	76,932	241,622 1,045,615
Employee benefits Services and supplies	76,932 405,445	241,622 1,045,615 54,579
Employee benefits Services and supplies Depreciation	76,932 405,445 30,449	241,622 1,045,615 54,579
Employee benefits Services and supplies Depreciation Total operating expenses	76,932 405,445 30,449	241,622 1,045,615 54,579 1,847,077
Employee benefits Services and supplies Depreciation Total operating expenses Nonoperating revenues (expenses):	76,932 405,445 30,449 706,524	505,261 241,622 1,045,615 54,579 1,847,077 156,139 156,139

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
6530.000 - Clark County Worker's Compensation	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
6540.000 - Employee Benefits	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

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	24,269,050	24,601,676
Operating expenses:		
Services and supplies	4,579,550	7,657,136
Total operating expenses	4,579,550	7,657,136
Nonoperating revenues (expenses):		
Interest income	203,522	955,795
Total nonoperating revenues (expenses)	203,522	955,795
Net income (loss)	19,893,022	17,900,335
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	13,371,008	28,812,426
Operating expenses:		
Services and supplies	11,109,186	19,497,430
Total operating expenses	11,109,186	19,497,430
Nonoperating revenues (expenses):		
Interest income	515,329	2,293,942
Total nonoperating revenues (expenses)	515,329	2,293,942
Net income (loss)	2,777,151	11,608,938
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	260,632	455,994
Nonoperating revenues (expenses):		
Interest income	45,194	235,548
Total nonoperating revenues (expenses)	45,194	235,548
Net income (loss)	(215,438)	(220,446)

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	3,799,577	7,761,835
Operating expenses:		
Services and supplies	2,238,473	4,329,347
Total operating expenses	2,238,473	4,329,347
Nonoperating revenues (expenses):		
Interest income	108,492	515,081
Total nonoperating revenues (expenses)	108,492	515,081
Net income (loss)	1,669,596	3,947,569
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	896,795	1,664,997
Nonoperating revenues (expenses):		
Interest income	55,708	312,059
Total nonoperating revenues (expenses)	55,708	312,059
Net income (loss)	(841,087)	(1,352,938)
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	212	80,000,212
Operating expenses:		
Services and supplies	541,890	9,641,516
Total operating expenses	541,890	9,641,516
Nonoperating revenues (expenses):		
Interest income	60,419	472,124
Total nonoperating revenues (expenses)	60,419	472,124
Net income (loss)	(481,259)	70,830,820

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	765,000	1,530,000
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	630,090	1,294,716
Nonoperating revenues (expenses):		
Interest income	19,332	91,687
Total nonoperating revenues (expenses)	19,332	91,687
Net income (loss)	154,242	326,971
6830.000 - County Parking	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	31,900	87,445
Total operating revenues	31,900	87,445
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	216,927	402,844
Nonoperating revenues (expenses):		
Interest income	54,055	274,063
Total nonoperating revenues (expenses)	54,055	274,063
Net income (loss)	(130,972)	(41,336)
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	5,502,579	5,505,133
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	2,134,867	3,688,764
Nonoperating revenues (expenses):	_,,	0,000,701
Interest income	40,246	245,903
Total nonoperating revenues (expenses)	40,246	245,903
Net income (loss)	3,407,958	2,062,272
	0,407,000	2,002,272

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:	100,422	30,000
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
	5,514,221	5,157,014