

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended September 30, 2020
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	112,248,926	112,248,926
Licenses and Permits	36,615,528	36,615,528
Intergovernmental Revenue	30,671,543	30,671,543
Charges for Services	17,660,802	17,660,802
Fines and Forfeitures	3,054,203	3,054,203
Interest	(9,225,966)	(9,225,966)
Miscellaneous Revenues	7,172,656	7,172,656
Total revenues	<u>198,197,692</u>	<u>198,197,692</u>
Transfers from other funds	77,278,773	77,278,773
Total revenues and transfers in	<u><u>275,476,465</u></u>	<u><u>275,476,465</u></u>
 Expenditures and transfers out		
Program Expenditures		
General Government	29,239,946	29,239,946
Judicial	41,737,341	41,737,341
Public Safety	55,233,517	55,233,517
Public Works	2,682,425	2,682,425
Health	585,622	585,622
Welfare	4,639,733	4,639,733
Culture and Recreation	2,471,313	2,471,313
Other General Expenditures	23,777,756	23,777,756
Total expenditures	<u>160,367,653</u>	<u>160,367,653</u>
Transfers out	139,668,204	139,668,204
Total expenditures and transfers out	<u><u>300,035,857</u></u>	<u><u>300,035,857</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	4,821,452	4,821,452
Interest	(49,129)	(49,129)
Total revenues	<u>4,772,323</u>	<u>4,772,323</u>
Expenditures		
Salaries and Wages	162,674	162,674
Employee Benefits	74,757	74,757
Services and Supplies	4,581,104	4,581,104
Total expenditures	<u>4,818,534</u>	<u>4,818,534</u>
2020.000 - Road		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	2,770,661	2,770,661
Interest	(1,058,715)	(1,058,715)
Miscellaneous Revenues	131,408	131,408
Total revenues	<u>1,843,354</u>	<u>1,843,354</u>
Transfers from other funds	478,686	478,686
Total revenues and transfers in	<u>2,322,040</u>	<u>2,322,040</u>
Expenditures		
Salaries and Wages	3,407,710	3,407,710
Employee Benefits	1,429,484	1,429,484
Services and Supplies	2,293,726	2,293,726
Capital Outlay	734,625	734,625
Total expenditures	<u>7,865,545</u>	<u>7,865,545</u>
2030.000 and 2031.000- Clark County Grants		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	3,944,378	3,944,378
Interest	(788,640)	(788,640)
Miscellaneous Revenues	66,322	66,322
Total revenue	<u>3,222,060</u>	<u>3,222,060</u>
Transfers from other funds	3,302,050	3,302,050
Total revenues and transfers in	<u>6,524,110</u>	<u>6,524,110</u>
Expenditures		
Salaries and Wages	1,977,652	1,977,652
Employee Benefits	726,575	726,575
Services and Supplies	4,524,631	4,524,631
Capital Outlay	4,305	4,305
Total expenditures	<u>7,233,163</u>	<u>7,233,163</u>
Transfers to other funds	5,720,000	5,720,000
Total expenditures and transfers out	<u>12,953,163</u>	<u>12,953,163</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,316,177	2,316,177
Interest	(306,215)	(306,215)
Total revenues	<u>2,009,962</u>	<u>2,009,962</u>
Expenditures		
Services and Supplies	526,920	526,920
Total expenditures	<u>526,920</u>	<u>526,920</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	38,895	38,895
Interest	(31,693)	(31,693)
Total revenues	<u>7,202</u>	<u>7,202</u>
Expenditures		
Services and Supplies	130,894	130,894
Total expenditures	<u>130,894</u>	<u>130,894</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,428,053	1,428,053
Interest	(962,437)	(962,437)
Miscellaneous Revenues	129,010	129,010
Total revenues	<u>594,626</u>	<u>594,626</u>
Transfers from other funds	63,500,001	63,500,001
Total revenues and transfers in	<u>64,094,627</u>	<u>64,094,627</u>
Expenditures		
Salaries and Wages	34,695,658	34,695,658
Employee Benefits	15,082,204	15,082,204
Services and Supplies	10,896,038	10,896,038
Capital Outlay	278,005	278,005
Total expenditures	<u>60,951,905</u>	<u>60,951,905</u>
2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	145,290	145,290
Charges for Services	47,314	47,314
Interest	(17,303)	(17,303)
Total revenues	<u>175,301</u>	<u>175,301</u>
Expenditures		
Salaries and Wages	90,337	90,337
Employee Benefits	38,308	38,308
Services and Supplies	250,613	250,613
Total expenditures	<u>379,258</u>	<u>379,258</u>

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2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	48,722,373	48,722,373
Intergovernmental Revenue	36,617,982	36,617,982
Charges for Services	9,884,097	9,884,097
Interest	(1,265,634)	(1,265,634)
Miscellaneous Revenues	406,561	406,561
Total revenues	<u>94,365,379</u>	<u>94,365,379</u>
Transfers from other funds	<u>65,318,163</u>	<u>65,318,163</u>
Total revenues and transfers in	<u><u>159,683,542</u></u>	<u><u>159,683,542</u></u>
Expenditures		
Salaries and Wages	91,369,668	91,369,668
Employee Benefits	43,614,463	43,614,463
Services and Supplies	14,698,500	14,698,500
Capital Outlay	302,000	302,000
Total expenditures	<u>149,984,631</u>	<u>149,984,631</u>
Transfers to other funds	<u>5,000,000</u>	<u>5,000,000</u>
Total expenditures and transfers out	<u><u>154,984,631</u></u>	<u><u>154,984,631</u></u>
2081.000 - Metro Grant Fund		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	611,060	611,060
Miscellaneous Revenues	24,700	24,700
Total revenues	<u>635,760</u>	<u>635,760</u>
Transfers from other funds	<u>5,000,000</u>	<u>5,000,000</u>
Total revenues and transfers in	<u><u>5,635,760</u></u>	<u><u>5,635,760</u></u>
Expenditures		
Salaries and Wages	978,816	978,816
Employee Benefits	133,818	133,818
Services and Supplies	531,977	531,977
Capital Outlay	225,976	225,976
Total expenditures	<u>1,870,587</u>	<u>1,870,587</u>
2100.000 - General Purpose		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Licenses and Permits	493,630	493,630
Intergovernmental Revenue	358,983	358,983
Charges for Services	1,158,823	1,158,823
Interest	(1,056,985)	(1,056,985)
Miscellaneous Revenues	670,260	670,260
Total revenues	<u>1,624,711</u>	<u>1,624,711</u>
Expenditures		
Salaries and Wages	350,161	350,161
Employee Benefits	149,654	149,654
Services and Supplies	2,064,109	2,064,109
Capital Outlay	292,520	292,520
Total expenditures	<u>2,856,444</u>	<u>2,856,444</u>

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2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	845,200	845,200
Interest	(355,944)	(355,944)
Miscellaneous Revenues	397,033	397,033
Total revenues	<u>886,289</u>	<u>886,289</u>
2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,966,436	3,966,436
Licenses and Permits	4,616,814	4,616,814
Intergovernmental Revenue	39,331,945	39,331,945
Interest	(2,661,110)	(2,661,110)
Total revenues	<u>45,254,085</u>	<u>45,254,085</u>
Expenditures and transfers out		
Services and Supplies	87,327,279	87,327,279
Total expenditures	<u>87,327,279</u>	<u>87,327,279</u>
Transfers to other funds	13,144,606	13,144,606
Total expenditures and transfers out	<u>100,471,885</u>	<u>100,471,885</u>
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	11,581,637	11,581,637
Interest	(305,606)	(305,606)
Total revenues	<u>11,276,031</u>	<u>11,276,031</u>
2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	355,148	355,148
Fines and Forfeitures	13,900	13,900
Interest	(28,306)	(28,306)
Total revenues	<u>340,742</u>	<u>340,742</u>
Expenditures		
Salaries and Wages	158,564	158,564
Employee Benefits	53,745	53,745
Services and Supplies	71,434	71,434
Total expenditures	<u>283,743</u>	<u>283,743</u>

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2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	146,122	146,122
Charges for Services	287,777	287,777
Interest	(305,054)	(305,054)
Total revenues	<u>128,845</u>	<u>128,845</u>
Expenditures		
Salaries and Wages	159,596	159,596
Employee Benefits	71,481	71,481
Services and Supplies	124,766	124,766
Total expenditures	<u>355,843</u>	<u>355,843</u>
2180.000 - Citizen Review Board Administration		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	46,202	46,202
Interest	(491)	(491)
Total revenues	<u>45,711</u>	<u>45,711</u>
Transfers from other funds	41,505	41,505
Total revenues and transfers in	<u>87,216</u>	<u>87,216</u>
Expenditures		
Salaries and Wages	23,020	23,020
Employee Benefits	8,034	8,034
Services and Supplies	4,019	4,019
Total expenditures	<u>35,073</u>	<u>35,073</u>
2190.000 - Justice Court Administrative Assessment		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	449,214	449,214
Interest	(152,259)	(152,259)
Total revenues	<u>296,955</u>	<u>296,955</u>
Expenditures and transfers out		
Services and Supplies	275,579	275,579
Total expenditures	<u>275,579</u>	<u>275,579</u>
Transfers to other funds	256,737	256,737
Total expenditures and transfers out	<u>532,316</u>	<u>532,316</u>

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2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,672,515	1,672,515
Charges for Services	77,616	77,616
Interest	(58,181)	(58,181)
Total revenues	<u>1,691,950</u>	<u>1,691,950</u>
Transfers from other funds	<u>720,000</u>	<u>720,000</u>
Total revenues and transfers in	<u><u>2,411,950</u></u>	<u><u>2,411,950</u></u>
Expenditures		
Salaries and Wages	269,606	269,606
Employee Benefits	121,789	121,789
Services and Supplies	1,015,697	1,015,697
Total expenditures	<u>1,407,092</u>	<u>1,407,092</u>
2210.000 and 2211.000 - District Attorney Family Support		
Revenues and transfers in		
Intergovernmental Revenue	3,428,660	3,428,660
Interest	(315,769)	(315,769)
Total revenues	<u>3,112,891</u>	<u>3,112,891</u>
Transfers from other funds	<u>2,750,175</u>	<u>2,750,175</u>
Total revenues and transfers in	<u><u>5,863,066</u></u>	<u><u>5,863,066</u></u>
Expenditures		
Salaries and Wages	4,226,598	4,226,598
Employee Benefits	1,938,194	1,938,194
Services and Supplies	618,441	618,441
Total expenditures	<u>6,783,233</u>	<u>6,783,233</u>
2230.000 and 2231.000 - Federal Nuclear Waste Grants		
Revenues		
Interest	(4,788)	(4,788)
Total revenues	<u>(4,788)</u>	<u>(4,788)</u>
2240.000 - Wetlands Park		
Revenues		
Interest	(76,111)	(76,111)
Total revenues	<u>(76,111)</u>	<u>(76,111)</u>
2250.000 - Boat Safety		
Revenues		
Intergovernmental Revenue	19,311	19,311
Interest	(249)	(249)
Total revenues	<u>19,062</u>	<u>19,062</u>
Expenditures		
Services and Supplies	10,051	10,051
Total expenditures	<u>10,051</u>	<u>10,051</u>

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2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	142,821	142,821
Interest	(151,255)	(151,255)
Total revenues	<u>(8,434)</u>	<u>(8,434)</u>
Expenditures		
Salaries and Wages	422,818	422,818
Employee Benefits	153,480	153,480
Services and Supplies	78,469	78,469
Total expenditures	<u>654,767</u>	<u>654,767</u>
2270.000 and 2271.000 - Air Quality Management		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	1,048,481	1,048,481
Charges for Services	1,397	1,397
Fines and Forfeitures	219,913	219,913
Interest	(501,370)	(501,370)
Miscellaneous Revenues	3,775	3,775
Total revenues	<u>772,196</u>	<u>772,196</u>
Expenditures		
Salaries and Wages	1,409,971	1,409,971
Employee Benefits	558,017	558,017
Services and Supplies	356,186	356,186
Total expenditures	<u>2,324,174</u>	<u>2,324,174</u>
2280.000 - Air Quality Transportation Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	(935,250)	(935,250)
Total revenues	<u>(935,250)</u>	<u>(935,250)</u>
Expenditures		
Salaries and Wages	624,612	624,612
Employee Benefits	222,989	222,989
Services and Supplies	139,133	139,133
Capital Outlay	363,520	363,520
Total expenditures	<u>1,350,254</u>	<u>1,350,254</u>

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2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	(98,174)	(98,174)
Total revenues	<u>(98,174)</u>	<u>(98,174)</u>
Transfer from other funds	463,944	463,944
Total revenues and transfers in	<u><u>365,770</u></u>	<u><u>365,770</u></u>
Expenditures and transfers out		
Salaries and Wages	155,597	155,597
Employee Benefits	70,353	70,353
Services and Supplies	415,121	415,121
Total expenditures	<u><u>641,071</u></u>	<u><u>641,071</u></u>
2300.000, 2300.919, 2300.920 - Entitlements		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	3,350,933	3,350,933
Interest	(1,615,082)	(1,615,082)
Miscellaneous Revenues	4,976	4,976
Total revenues	<u><u>1,740,827</u></u>	<u><u>1,740,827</u></u>
Expenditures and transfers out		
Salaries and Wages	3,269,858	3,269,858
Employee Benefits	1,455,039	1,455,039
Services and Supplies	2,209,243	2,209,243
Capital Outlay	134,489	134,489
Total expenditures	<u><u>7,068,629</u></u>	<u><u>7,068,629</u></u>
2310.000 - Police Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	10,098,378	10,098,378
Interest	(45,289)	(45,289)
Total revenues	<u><u>10,053,089</u></u>	<u><u>10,053,089</u></u>
Expenditures and transfers out		
Services and Supplies	6,908,236	6,908,236
Total expenditures	<u><u>6,908,236</u></u>	<u><u>6,908,236</u></u>
Transfers to other funds	21,283,465	21,283,465
Total expenditures and transfers out	<u><u>28,191,701</u></u>	<u><u>28,191,701</u></u>

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2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	(1,842,214)	(1,842,214)
Miscellaneous Revenues	8,531	8,531
Total revenues	<u>(1,833,683)</u>	<u>(1,833,683)</u>
Expenditures		
Salaries and Wages	17,471,771	17,471,771
Employee Benefits	9,383,239	9,383,239
Services and Supplies	1,156,172	1,156,172
Capital Outlay	409,103	409,103
Total expenditures	<u>28,420,285</u>	<u>28,420,285</u>
2330.000 - LVMPD Shared State Forfeitures		
Special Revenue Fund		
Year to Date		
Revenues		
Fines and Forfeitures	566,009	566,009
Interest	(43,892)	(43,892)
Miscellaneous Revenues	13,223	13,223
Total revenues	<u>535,340</u>	<u>535,340</u>
Expenditures		
Salaries and Wages	80,524	80,524
Employee Benefits	32,682	32,682
Services and Supplies	141,785	141,785
Total expenditures	<u>254,991</u>	<u>254,991</u>
2340.000 - Fort Mohave Valley Development Fund		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	(201,846)	(201,846)
Miscellaneous Revenues	202,994	202,994
Total revenues	<u>1,148</u>	<u>1,148</u>
2360.000 - Habitat Conservation		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	530,827	530,827
Charges for Services	6,157	6,157
Interest	(1,214,654)	(1,214,654)
Total revenues	<u>(677,670)</u>	<u>(677,670)</u>
Expenditures		
Salaries and Wages	177,599	177,599
Employee Benefits	65,287	65,287
Services and Supplies	208,926	208,926
Total expenditures	<u>451,812</u>	<u>451,812</u>

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2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	29,033,784	29,033,784
Charges for Services	27,813	27,813
Interest	(138,311)	(138,311)
Miscellaneous Revenues	1,769	1,769
Total revenues	28,925,055	28,925,055
Expenditures		
Salaries and Wages	5,680,488	5,680,488
Employee Benefits	2,495,211	2,495,211
Services and Supplies	13,108,174	13,108,174
Total expenditures	21,283,873	21,283,873
2380.000 - Medical Assistance to Indigent Persons		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	23,163,418	23,163,418
Interest	(780,391)	(780,391)
Total revenues	22,383,027	22,383,027
2400.000 - Tax Receiver		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	(18,003)	(18,003)
Total revenues	(18,003)	(18,003)
2410.000 - County Donations		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	(37,841)	(37,841)
Miscellaneous Revenues	28,677	28,677
Total revenues	(9,164)	(9,164)
Expenditures		
Services and Supplies	39,949	39,949
Total expenditures	39,949	39,949
2420.000 - Fire Prevention Bureau		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Charges for Services	891,076	891,076
Interest	(253,178)	(253,178)
Miscellaneous Revenues	5,044	5,044
Total revenues	642,942	642,942
Transfers from other funds	1,299,999	1,299,999
Total revenues and transfers in	1,942,941	1,942,941
Expenditures		
Salaries and Wages	1,723,527	1,723,527
Employee Benefits	780,021	780,021
Services and Supplies	228,533	228,533
Total expenditures	2,732,081	2,732,081

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2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,586,794	1,586,794
Interest	(23,028)	(23,028)
Total revenues	<u>1,563,766</u>	<u>1,563,766</u>
2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Interest	(25,265)	(25,265)
Total revenues	<u>(25,266)</u>	<u>(25,265)</u>
Expenditures		
Salaries and Wages	112,936	112,936
Employee Benefits	48,539	48,539
Services and Supplies	9,778	9,778
Total expenditures	<u>171,253</u>	<u>171,253</u>
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	26,590	26,590
Interest	(32,200)	(32,200)
Miscellaneous Revenues	2,092	2,092
Total revenues	<u>(3,518)</u>	<u>(3,518)</u>
Expenditures		
Services and Supplies	125,708	125,708
Total expenditures	<u>125,708</u>	<u>125,708</u>
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	19,790	19,790
Interest	(5,443)	(5,443)
Total revenues	<u>14,347</u>	<u>14,347</u>
Expenditures		
Services and Supplies	902	902
Total expenditures	<u>902</u>	<u>902</u>
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,367,867	1,367,867
Interest	(101,237)	(101,237)
Total revenues	<u>1,266,630</u>	<u>1,266,630</u>
Expenditures		
Services and Supplies	811,226	811,226
Total expenditures	<u>811,226</u>	<u>811,226</u>

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2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	(99,153)	(99,153)
Miscellaneous Revenues	12,860	12,860
Total revenues	<u>(86,293)</u>	<u>(86,293)</u>

Expenditures		
Salaries and Wages	185,889	185,889
Employee Benefits	41,001	41,001
Services and Supplies	73,437	73,437
Total expenditures	<u>326,689</u>	<u>326,689</u>

2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	311,347	311,347
Interest	(204,562)	(204,562)
Miscellaneous Revenues	28,561	28,561
Total revenues	<u>135,346</u>	<u>135,346</u>

Expenditures		
Salaries and Wages	204,952	204,952
Employee Benefits	103,838	103,838
Services and Supplies	126,786	126,786
Total expenditures	<u>435,576</u>	<u>435,576</u>

2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,145	2,145
Intergovernmental Revenue	43,847	43,847
Total revenues	<u>45,992</u>	<u>45,992</u>

Transfers out		
Transfers to other funds	61,834	61,834
Total transfers out	<u>61,834</u>	<u>61,834</u>

2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	418,773	418,773
Licenses and Permits	9,990	9,990
Intergovernmental Revenue	81,571	81,571
Total revenues	<u>510,334</u>	<u>510,334</u>

Transfers out		
Transfers to other funds	450,000	450,000
Total transfers out	<u>450,000</u>	<u>450,000</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	11,315	11,315
Intergovernmental Revenue	61,155	61,155
Total revenues	<u>72,470</u>	<u>72,470</u>
Transfers out		
Transfers to other funds	97,334	97,334
Total transfers out	<u>97,334</u>	<u>97,334</u>
2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,874,245	7,874,245
Licenses and Permits	1,436,398	1,436,398
Intergovernmental Revenue	5,807,137	5,807,137
Total revenues	<u>15,117,780</u>	<u>15,117,780</u>
Transfers out		
Transfers to other funds	20,925,000	20,925,000
Total transfers out	<u>20,925,000</u>	<u>20,925,000</u>
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,932	1,932
Licenses and Permits	1,170	1,170
Intergovernmental Revenue	30,292	30,292
Total revenues	<u>33,394</u>	<u>33,394</u>
Transfers out		
Transfers to other funds	55,458	55,458
Total transfers out	<u>55,458</u>	<u>55,458</u>
2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,694,664	1,694,664
Licenses and Permits	163,875	163,875
Intergovernmental Revenue	949,142	949,142
Total revenues	<u>2,807,681</u>	<u>2,807,681</u>
Transfers out		
Transfers to other funds	4,557,501	4,557,501
Total transfers out	<u>4,557,501</u>	<u>4,557,501</u>

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2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	915,754	915,754
Licenses and Permits	89,225	89,225
Intergovernmental Revenue	1,139,080	1,139,080
Total revenues	<u>2,144,059</u>	<u>2,144,059</u>
Transfers out		
Transfers to other funds	4,125,000	4,125,000
Total transfers out	<u>4,125,000</u>	<u>4,125,000</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	981,926	981,926
Licenses and Permits	250,545	250,545
Intergovernmental Revenue	621,159	621,159
Interest	(166,732)	(166,732)
Miscellaneous Revenues	6,578	6,578
Total revenues	<u>1,693,476</u>	<u>1,693,476</u>
Expenditures and transfers out		
Salaries and Wages	1,423,725	1,423,725
Employee Benefits	535,490	535,490
Services and Supplies	180,726	180,726
Total expenditures	<u>2,139,941</u>	<u>2,139,941</u>
Transfers to other funds	791,349	791,349
Total expenditures and transfers out	<u>2,931,290</u>	<u>2,931,290</u>
2650.000 - Mt. Charleston Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	3,116	3,116
Licenses and Permits	600	600
Total revenues	<u>3,716</u>	<u>3,716</u>
Transfers out		
Transfers to other funds	1,904	1,904
Total transfers out	<u>1,904</u>	<u>1,904</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	983	983
Licenses and Permits	1,950	1,950
Total revenues	<u>2,933</u>	<u>2,933</u>
Transfers out		
Transfers to other funds	700	700
Total transfers out	<u>700</u>	<u>700</u>

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2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	4,581,406	4,581,406
Licenses and Permits	33,090	33,090
Intergovernmental Revenue	1,963,677	1,963,677
Total revenues	<u>6,578,173</u>	<u>6,578,173</u>
Transfers out		
Transfers to other funds	9,999,999	9,999,999
Total transfers out	<u>9,999,999</u>	<u>9,999,999</u>
2690.000 - Moapa Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	14,837	14,837
Licenses and Permits	600	600
Total revenues	<u>15,437</u>	<u>15,437</u>
Expenditures and transfers out		
Salaries and Wages	3,252	3,252
Employee Benefits	80	80
Services and Supplies	67	67
Total Expenditures	<u>3,399</u>	<u>3,399</u>
Transfers to other funds	4,044	4,044
Total expenditures and transfers out	<u>7,443</u>	<u>7,443</u>
2700.000 - Summerlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,834,489	1,834,489
Licenses and Permits	87,075	87,075
Intergovernmental Revenue	14,266	14,266
Total revenues	<u>1,935,830</u>	<u>1,935,830</u>
Transfers out		
Transfers to other funds	1,824,999	1,824,999
Total transfers out	<u>1,824,999</u>	<u>1,824,999</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	5,382,863	5,382,863
Licenses and Permits	93,220	93,220
Intergovernmental Revenue	436,524	436,524
Total revenues	<u>5,912,607</u>	<u>5,912,607</u>
Transfers out		
Transfers to other funds	6,225,000	6,225,000
Total transfers out	<u>6,225,000</u>	<u>6,225,000</u>

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2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Interest	98,182	98,182
Total revenues	<u>98,182</u>	<u>98,182</u>
2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,871,206	1,871,206
Interest	(82,021)	(82,021)
Total revenues	<u>1,789,185</u>	<u>1,789,185</u>
Expenditures		
Salaries and Wages	1,056,540	1,056,540
Employee Benefits	502,570	502,570
Services and Supplies	132,806	132,806
Total expenditures	<u>1,691,916</u>	<u>1,691,916</u>
2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	299,859	299,859
Interest	(75,375)	(75,375)
Total revenues	<u>224,484</u>	<u>224,484</u>
Expenditures		
Salaries and Wages	37,663	37,663
Employee Benefits	20,414	20,414
Services and Supplies	11,876	11,876
Total expenditures	<u>69,953</u>	<u>69,953</u>
2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
Revenues and transfers in		
Taxes	138,234	138,234
Intergovernmental Revenue	12,760	12,760
Interest	(39,562)	(39,562)
Miscellaneous Revenues	5,225	5,225
Total revenue	<u>116,657</u>	<u>116,657</u>
Transfers In from other funds	181,250	181,250
Total revenue and transfers in	<u>297,907</u>	<u>297,907</u>
Expenditures		
Salaries and Wages	189,384	189,384
Employee Benefits	117,580	117,580
Services and Supplies	30,098	30,098
Total expenditures	<u>337,062</u>	<u>337,062</u>

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2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	67,221	67,221
Interest	(133,780)	(133,780)
Total revenues	<u>(66,559)</u>	<u>(66,559)</u>
Expenditures		
Salaries and Wages	2,274	2,274
Employee Benefits	45,592	45,592
Services and Supplies	21,156	21,156
Total expenditures	<u>69,022</u>	<u>69,022</u>
2930.000 - Clark County Fire Service District		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	25,205,010	25,205,010
Intergovernmental Revenue	4,147,749	4,147,749
Total revenues	<u>29,352,759</u>	<u>29,352,759</u>
Transfers out		
Transfers to other funds	31,412,166	31,412,166
Total transfers out	<u>31,412,166</u>	<u>31,412,166</u>
2940.000 - Crime Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	3,364,160	3,364,160
Interest	(11,941)	(11,941)
Total revenues	<u>3,352,219</u>	<u>3,352,219</u>
Expenditures and transfers out		
Services and Supplies	1,836,896	1,836,896
Total expenditures	<u>1,836,896</u>	<u>1,836,896</u>
Transfers to other funds	7,583,885	7,583,885
Total expenditures and transfers out	<u>9,420,781</u>	<u>9,420,781</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	(385,228)	(385,228)
Total revenues	<u>(385,228)</u>	<u>(385,228)</u>
Expenditures		
Salaries and Wages	5,951,644	5,951,644
Employee Benefits	3,264,144	3,264,144
Services and Supplies	465,202	465,202
Capital Outlay	74,382	74,382
Total expenditures	<u>9,755,372</u>	<u>9,755,372</u>

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2970.000 - Human Services & Education Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	4,165,653	4,165,653
Interest	(342,408)	(342,408)
Total revenues	<u>3,823,245</u>	<u>3,823,245</u>
Expenditures		
Salaries and Wages	63,177	63,177
Employee Benefits	23,165	23,165
Services and Supplies	1,568,261	1,568,261
Capital Outlay	253,308	253,308
Total expenditures	<u>1,907,911</u>	<u>1,907,911</u>
2980.000 - COVID-19 Response		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	(6,742,919)	(6,742,919)
Total revenues	<u>(6,742,919)</u>	<u>(6,742,919)</u>
Transfers In from other funds	5,000,000	5,000,000
Total revenue and transfers in	<u>(1,742,919)</u>	<u>(1,742,919)</u>
Expenditures		
Salaries and Wages	91,390	91,390
Employee Benefits	193	193
Services and Supplies	75,227,695	75,227,695
Capital Outlay	1,524,557	1,524,557
Total expenditures	<u>76,843,835</u>	<u>76,843,835</u>
2990.000 - Post-Employment Benefits Reserve		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	3,618,593	3,618,593
Interest	(3,460,144)	(3,460,144)
Total revenues	<u>158,449</u>	<u>158,449</u>
Expenditures		
Employee Benefits	268,692	268,692
Services and Supplies	430,335	430,335
Total expenditures	<u>699,027</u>	<u>699,027</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	(324,190)	(324,190)
Total revenues	<u>(324,190)</u>	<u>(324,190)</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Interest	(156,651)	(156,651)
Total revenues	<u>(156,651)</u>	<u>(156,651)</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	(2,115,951)	(2,115,951)
Total revenues	<u>(2,115,951)</u>	<u>(2,115,951)</u>
Transfers from other funds	<u>20,498,802</u>	<u>20,498,802</u>
Total revenues and transfers in	<u>18,382,851</u>	<u>18,382,851</u>
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues		
Interest	(135,514)	(135,514)
Total revenues	<u>(135,514)</u>	<u>(135,514)</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and other financing sources		
Special Assessments	2,538,283	2,538,283
Interest	(1,052,343)	(1,052,343)
Total revenues	<u>1,485,940</u>	<u>1,485,940</u>
Expenditures		
Services and Supplies	97,006	97,006
Debt Service	<u>11,847,332</u>	<u>11,847,332</u>
Total expenditures	<u>11,944,338</u>	<u>11,944,338</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	(804,048)	(804,048)
Total revenues	<u>(804,048)</u>	<u>(804,048)</u>
Expenditures		
Capital Outlay	483,441	483,441
Total expenditures	<u>483,441</u>	<u>483,441</u>
4120.000 - Master Transportation Plan Capital		
Revenues		
Intergovernmental Revenue	-	-
Charges for Services	223,093	223,093
Interest	(3,522,157)	(3,522,157)
Total revenues	<u>(3,299,064)</u>	<u>(3,299,064)</u>
Expenditures		
Salaries and Wages	845,103	845,103
Employee Benefits	281,446	281,446
Services and Supplies	116,507	116,507
Capital Outlay	15,680,062	15,680,062
Total expenditures	<u>16,923,118</u>	<u>16,923,118</u>
4140.000 - Parks and Recreation Improvements		
Revenues		
Interest	(2,455,252)	(2,455,252)
Total revenues	<u>(2,455,252)</u>	<u>(2,455,252)</u>
Expenditures		
Services and Supplies	144,616	144,616
Capital Outlay	846,091	846,091
Total expenditures	<u>990,707</u>	<u>990,707</u>
4160.000 - Special Ad Valorem Capital Projects		
Revenues and transfers in		
Interest	(459,560)	(459,560)
Total revenues	<u>(459,560)</u>	<u>(459,560)</u>

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4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	864,716	864,716
Interest	(6,115,927)	(6,115,927)
Miscellaneous Revenues	6,000	6,000
Total revenues	<u>(5,245,211)</u>	<u>(5,245,211)</u>
Expenditures and transfers out		
Services and Supplies	700,300	700,300
Capital Outlay	9,326,097	9,326,097
Total expenditures	<u>10,026,397</u>	<u>10,026,397</u>
Transfers to other funds	478,686	478,686
Total expenditures and transfers out	<u>10,505,083</u>	<u>10,505,083</u>
4280.000 - LVMPD Capital Improvement		
Revenues		
Interest	(20,678)	(20,678)
Miscellaneous Revenues	19,724	19,724
Total revenues	<u>(954)</u>	<u>(954)</u>
4300.000 - CC Fire Service District Capital Construction		
Revenues and transfers in		
Interest	(882,876)	(882,876)
Miscellaneous Revenues	109,937	109,937
Total revenues	<u>(772,939)</u>	<u>(772,939)</u>
Transfers from other funds	1,162,167	1,162,167
Total revenues and transfers in	<u>389,228</u>	<u>389,228</u>
Expenditures		
Capital Outlay	2,733,945	2,733,945
Total expenditures	<u>2,733,945</u>	<u>2,733,945</u>
4340.000 - Fort Mohave Valley Development Capital Improvement		
Revenues		
Interest	(41,182)	(41,182)
Total revenues	<u>(41,182)</u>	<u>(41,182)</u>
Expenditures		
Capital Outlay	26,839	26,839
Total expenditures	<u>26,839</u>	<u>26,839</u>

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4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	10,489	10,489
Interest	(7,391,807)	(7,391,807)
Miscellaneous Revenues	56,619	56,619
Total revenues	<u>(7,324,699)</u>	<u>(7,324,699)</u>
Expenditures and transfers out		
Services and Supplies	939,542	939,542
Capital Outlay	9,263,001	9,263,001
Total expenditures	<u>10,202,543</u>	<u>10,202,543</u>
4380.000 - Information Technology Capital Projects		
Revenues and transfers in		
Interest	(1,552,285)	(1,552,285)
Total revenues	<u>(1,552,285)</u>	<u>(1,552,285)</u>
Expenditures		
Salaries and Wages	3,660	3,660
Employee Benefits	7,133	7,133
Services and Supplies	3,052,994	3,052,994
Capital Outlay	14,864	14,864
Total expenditures	<u>3,078,651</u>	<u>3,078,651</u>
4400.000 - Moapa Town Capital Construction		
Revenues		
Interest	(3,325)	(3,325)
Total revenues	<u>(3,325)</u>	<u>(3,325)</u>
4420.000 - Public Works Capital Improvements		
Revenues and transfers in		
Charges for Services	918,242	918,242
Interest	(1,881,870)	(1,881,870)
Miscellaneous Revenues	46,199	46,199
Total revenues	<u>(917,429)</u>	<u>(917,429)</u>
Expenditures		
Services and Supplies	1,058,217	1,058,217
Capital Outlay	1,863,560	1,863,560
Total expenditures	<u>2,921,777</u>	<u>2,921,777</u>

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4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	(125,941)	(125,941)
Total revenues	<u>(125,941)</u>	<u>(125,941)</u>
Expenditures		
Capital Outlay	736,000	736,000
Total expenditures	<u>736,000</u>	<u>736,000</u>
4460.000 - Mountain's Edge Capital Construction		
Revenues		
Interest	(58,899)	(58,899)
Total revenues	<u>(58,899)</u>	<u>(58,899)</u>
4480.000 - Special Assessment Capital Construction		
Revenues and other financing sources		
Interest	(86,509)	(86,509)
Total revenues	<u>(86,509)</u>	<u>(86,509)</u>
4550.000 and 4551.000 - SNPLMA Capital Construction Fund		
Revenues		
Intergovernmental Revenue	331,910	331,910
Interest	(244,281)	(244,281)
Total revenues	<u>87,629</u>	<u>87,629</u>
Expenditures		
Capital Outlay	91	91
Total expenditures	<u>91</u>	<u>91</u>
4990.000 - Public Works Regional Improvements Fund		
Revenues		
Intergovernmental Revenue	4,029,988	4,029,988
Interest	(70,524)	(70,524)
Total revenues	<u>3,959,464</u>	<u>3,959,464</u>
Expenditures		
Services and Supplies	433,967	433,967
Capital Outlay	8,473,401	8,473,401
Total expenditures	<u>8,907,368</u>	<u>8,907,368</u>

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5200.000 - Clark County Department of Aviation	Major Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:		
Terminal building and use fees	\$ 33,882,630	\$ 33,882,630
Landing fees and other aircraft fees	5,200,098	5,200,098
Gate use fees	4,020,791	4,020,791
Terminal concession fees	3,261,367	3,261,367
Rental car facility and concession fees	6,731,740	6,731,740
Parking and ground transportation fees	7,701,883	7,701,883
Gaming fees	3,219,489	3,219,489
Ground rents and use fees	4,696,064	4,696,064
Other	1,636,849	1,636,849
Total operating revenues	70,350,911	70,350,911
Operating expenses:		
Salaries and benefits	34,684,774	34,684,774
Professional services	11,690,284	11,690,284
Utilities and communication	4,513,105	4,513,105
Repairs and maintenance	3,455,663	3,455,663
Materials and supplies	3,157,913	3,157,913
General Administrative	1,084,119	1,084,119
Depreciation and amortization	47,298,918	47,298,918
Total operating expenses	105,884,775	105,884,775
Nonoperating revenues (expenses):		
Interest and investment income	3,471,812	3,471,812
Interest expense	(803,880)	(803,880)
Investment income (loss)	100,150	100,150
Other nonoperating revenues (expenses)	6,402,726	6,402,726
Total nonoperating revenues (expenses)	9,170,808	9,170,808
Capital contributions	(21,170,211)	(21,170,211)
Net income (loss)	\$ (47,533,268)	\$ (47,533,268)

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	8,509,945	8,509,945
Other operating revenues	38,507	38,507
Total operating revenues	<u>8,548,452</u>	<u>8,548,452</u>
Operating expenses:		
Salaries and wages	5,029,760	5,029,760
Employee benefits	1,992,259	1,992,259
Services and supplies	1,152,413	1,152,413
Depreciation	346,601	346,601
Total operating expenses	<u>8,521,033</u>	<u>8,521,033</u>
Nonoperating revenues (expenses):		
Interest income	(1,779,776)	(1,779,776)
Gain (loss) on sale or disposition of property and equipment	5,035	5,035
Total nonoperating revenues (expenses)	<u>(1,774,741)</u>	<u>(1,774,741)</u>
Net income (loss)	<u>(1,747,322)</u>	<u>(1,747,322)</u>
5360.000 - Kyle Canyon Water District		
Nonmajor Enterprise Fund		
Year to Date		
Operating expenses:		
Services and supplies	281	281
Depreciation	104,328	104,328
Total operating expenses	<u>104,609</u>	<u>104,609</u>
Nonoperating revenues (expenses):		
Interest income	(4,498)	(4,498)
Consolidated and sales and use tax	862	862
Total nonoperating revenues (expenses)	<u>(3,636)</u>	<u>(3,636)</u>
Net income (loss)	<u>(108,245)</u>	<u>(108,245)</u>
5380.000 - Public Parking		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	34,104	34,104
Total operating revenues	<u>34,104</u>	<u>34,104</u>
Operating expenses:		
Salaries and wages	38,789	38,789
Employee benefits	17,953	17,953
Services and supplies	33,220	33,220
Depreciation	46,659	46,659
Total operating expenses	<u>136,621</u>	<u>136,621</u>
Nonoperating revenues (expenses):		
Interest income	(50,345)	(50,345)
Total nonoperating revenues (expenses)	<u>(50,345)</u>	<u>(50,345)</u>
Net income (loss)	<u>(152,862)</u>	<u>(152,862)</u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	635,747	635,747
Total operating revenues	<u>635,747</u>	<u>635,747</u>
Operating expenses:		
Salaries and wages	886,009	886,009
Employee benefits	134,140	134,140
Services and supplies	755,671	755,671
Depreciation	10,627	10,627
Total operating expenses	<u>1,786,447</u>	<u>1,786,447</u>
Nonoperating revenues (expenses):		
Interest income	(102,935)	(102,935)
Total nonoperating revenues (expenses)	<u>(102,935)</u>	<u>(102,935)</u>
Net income (loss)	<u>(1,253,635)</u>	<u>(1,253,635)</u>
5450.000 - Shooting Range		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	399,035	399,035
Total operating revenues	<u>399,035</u>	<u>399,035</u>
Operating expenses:		
Salaries and wages	180,768	180,768
Employee benefits	51,718	51,718
Services and supplies	208,428	208,428
Depreciation	127	127
Total operating expenses	<u>441,041</u>	<u>441,041</u>
Nonoperating revenues (expenses):		
Interest income	(25,466)	(25,466)
Total nonoperating revenues (expenses)	<u>(25,466)</u>	<u>(25,466)</u>
Net income (loss)	<u>(67,472)</u>	<u>(67,472)</u>
5460.000 - Constable		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	62,394	62,394
Other operating revenues	113,936	113,936
Total operating revenues	<u>176,330</u>	<u>176,330</u>
Operating expenses:		
Salaries and wages	234,607	234,607
Employee benefits	117,160	117,160
Services and supplies	358,256	358,256
Depreciation	26,046	26,046
Total operating expenses	<u>736,069</u>	<u>736,069</u>
Nonoperating revenues (expenses):		
Interest income	(56,517)	(56,517)
Total nonoperating revenues (expenses)	<u>(56,517)</u>	<u>(56,517)</u>
Net income (loss)	<u>(616,256)</u>	<u>(616,256)</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	23,364,181	23,364,181
Other operating revenues	1,554,855	1,554,855
Total operating revenues	<u>24,919,036</u>	<u>24,919,036</u>
Operating expenses:		
Services and supplies	28,091,868	28,091,868
Total operating expenses	<u>28,091,868</u>	<u>28,091,868</u>
Nonoperating revenues (expenses):		
Interest income	(1,818,786)	(1,818,786)
Total nonoperating revenues (expenses)	<u>(1,818,786)</u>	<u>(1,818,786)</u>
Net income (loss)	<u>(4,991,618)</u>	<u>(4,991,618)</u>

6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,982,124	3,982,124
Other operating revenues	53,652	53,652
Total operating revenues	<u>4,035,776</u>	<u>4,035,776</u>
Operating expenses:		
Salaries and wages	96,016	96,016
Employee benefits	44,340	44,340
Services and supplies	3,758,262	3,758,262
Depreciation	11,881	11,881
Total operating expenses	<u>3,910,499</u>	<u>3,910,499</u>
Nonoperating revenues (expenses):		
Interest income	(1,226,228)	(1,226,228)
Total nonoperating revenues (expenses)	<u>(1,226,228)</u>	<u>(1,226,228)</u>
Net income (loss)	<u>(1,100,951)</u>	<u>(1,100,951)</u>

6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	331	331
Total operating revenues	<u>331</u>	<u>331</u>
Operating expenses:		
Salaries and wages	6,995,447	6,995,447
Employee benefits	560,615	560,615
Services and supplies	12,125	12,125
Total operating expenses	<u>7,568,187</u>	<u>7,568,187</u>
Nonoperating revenues (expenses):		
Interest income	(253,835)	(253,835)
Total nonoperating revenues (expenses)	<u>(253,835)</u>	<u>(253,835)</u>
Net income (loss)	<u>(7,821,691)</u>	<u>(7,821,691)</u>

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6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	120,016	120,016
Total operating revenues	<u>120,016</u>	<u>120,016</u>
Operating expenses:		
Services and supplies	1,463,293	1,463,293
Total operating expenses	<u>1,463,293</u>	<u>1,463,293</u>
Nonoperating revenues (expenses):		
Interest income	(345,559)	(345,559)
Total nonoperating revenues (expenses)	<u>(345,559)</u>	<u>(345,559)</u>
Net income (loss)	<u>(1,688,836)</u>	<u>(1,688,836)</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,611,557	3,611,557
Other operating revenues	4,623	4,623
Total operating revenues	<u>3,616,180</u>	<u>3,616,180</u>
Operating expenses:		
Services and supplies	5,013,563	5,013,563
Total operating expenses	<u>5,013,563</u>	<u>5,013,563</u>
Nonoperating revenues (expenses):		
Interest income	(1,407,000)	(1,407,000)
Total nonoperating revenues (expenses)	<u>(1,407,000)</u>	<u>(1,407,000)</u>
Net income (loss)	<u>(2,804,383)</u>	<u>(2,804,383)</u>

6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	143,624	143,624
Total operating expenses	<u>143,624</u>	<u>143,624</u>
Nonoperating revenues (expenses):		
Interest income	(59,631)	(59,631)
Total nonoperating revenues (expenses)	<u>(59,631)</u>	<u>(59,631)</u>
Net income (loss)	<u>(203,255)</u>	<u>(203,255)</u>

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6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	1,148,111	1,148,111
Total operating revenues	<u>1,148,111</u>	<u>1,148,111</u>
Operating expenses:		
Services and supplies	624,819	624,819
Total operating expenses	<u>624,819</u>	<u>624,819</u>
Nonoperating revenues (expenses):		
Interest income	(277,265)	(277,265)
Total nonoperating revenues (expenses)	<u>(277,265)</u>	<u>(277,265)</u>
Net income (loss)	<u>246,027</u>	<u>246,027</u>

6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	251,143	251,143
Employee benefits	120,541	120,541
Services and supplies	274,374	274,374
Total operating expenses	<u>646,058</u>	<u>646,058</u>
Nonoperating revenues (expenses):		
Interest income	(343,800)	(343,800)
Total nonoperating revenues (expenses)	<u>(343,800)</u>	<u>(343,800)</u>
Net income (loss)	<u>(989,858)</u>	<u>(989,858)</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	6,158	6,158
Total operating revenues	<u>6,158</u>	<u>6,158</u>
Operating expenses:		
Services and supplies	4,416,188	4,416,188
Total operating expenses	<u>4,416,188</u>	<u>4,416,188</u>
Nonoperating revenues (expenses):		
Interest income	(401,742)	(401,742)
Total nonoperating revenues (expenses)	<u>(401,742)</u>	<u>(401,742)</u>
Net income (loss)	<u>(4,811,772)</u>	<u>(4,811,772)</u>

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6700.000 - Clark County Investment. Pool and SID Loans	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	570,000	570,000
Total operating revenues	<u>570,000</u>	<u>570,000</u>
Operating expenses:		
Salaries and wages	197,889	197,889
Employee benefits	87,024	87,024
Services and supplies	9,116	9,116
Total operating expenses	<u>294,029</u>	<u>294,029</u>
Nonoperating revenues (expenses):		
Interest income	(37,427)	(37,427)
Total nonoperating revenues (expenses)	<u>(37,427)</u>	<u>(37,427)</u>
Net income (loss)	<u><u>238,544</u></u>	<u><u>238,544</u></u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	21,492	21,492
Other operating revenues	2,269	2,269
Total operating revenues	<u>23,761</u>	<u>23,761</u>
Operating expenses:		
Salaries and wages	855,523	855,523
Employee benefits	413,958	413,958
Services and supplies	844,958	844,958
Depreciation	36,101	36,101
Total operating expenses	<u>2,150,540</u>	<u>2,150,540</u>
Nonoperating revenues (expenses):		
Interest income	(67,182)	(67,182)
Total nonoperating revenues (expenses)	<u>(67,182)</u>	<u>(67,182)</u>
Net income (loss)	<u><u>(2,193,961)</u></u>	<u><u>(2,193,961)</u></u>

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,205,320	2,205,320
Other operating revenues	4,179	4,179
Total operating revenues	<u>2,209,499</u>	<u>2,209,499</u>
Operating expenses:		
Salaries and wages	999,940	999,940
Employee benefits	366,305	366,305
Services and supplies	1,904,965	1,904,965
Depreciation	65,506	65,506
Total operating expenses	<u>3,336,716</u>	<u>3,336,716</u>
Nonoperating revenues (expenses):		
Interest income	(287,064)	(287,064)
Total nonoperating revenues (expenses)	<u>(287,064)</u>	<u>(287,064)</u>
Net income (loss)	<u><u>(1,414,281)</u></u>	<u><u>(1,414,281)</u></u>

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	1,800	1,800
Total operating revenues	<u>1,800</u>	<u>1,800</u>
Operating expenses:		
Salaries and wages	1,134,551	1,134,551
Employee benefits	369,320	369,320
Services and supplies	205,801	205,801
Depreciation	2,225	2,225
Total operating expenses	<u>1,711,897</u>	<u>1,711,897</u>
Nonoperating revenues (expenses):		
Interest income	(185,623)	(185,623)
Total nonoperating revenues (expenses)	<u>(185,623)</u>	<u>(185,623)</u>
Net income (loss)	<u><u>2,154,280</u></u>	<u><u>2,154,280</u></u>
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	16,228,496	16,228,496
Other operating revenues	34,152	34,152
Total operating revenues	<u>16,262,648</u>	<u>16,262,648</u>
Operating expenses:		
Salaries and wages	4,977,924	4,977,924
Employee benefits	1,872,609	1,872,609
Services and supplies	12,785,053	12,785,053
Depreciation	410,991	410,991
Total operating expenses	<u>20,046,577</u>	<u>20,046,577</u>
Nonoperating revenues (expenses):		
Interest income	(851,004)	(851,004)
Total nonoperating revenues (expenses)	<u>(851,004)</u>	<u>(851,004)</u>
Net income (loss)	<u><u>(4,634,933)</u></u>	<u><u>(4,634,933)</u></u>