

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended September 30, 2021
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	123,380,323	123,380,323
Licenses and Permits	43,277,587	43,277,587
Intergovernmental Revenue	41,635,263	41,635,263
Charges for Services	18,513,732	18,513,732
Fines and Forfeitures	3,409,532	3,409,532
Interest	(3,417,575)	(3,417,575)
Miscellaneous Revenues	(176,953)	(176,953)
Total revenues	<u>226,621,909</u>	<u>226,621,909</u>
Transfers from other funds	93,581,064	93,581,064
Total revenues and transfers in	<u><u>320,202,973</u></u>	<u><u>320,202,973</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	28,590,242	28,590,242
Judicial	42,403,525	42,403,525
Public Safety	64,657,214	64,657,214
Public Works	2,597,391	2,597,391
Health	1,112,392	1,112,392
Welfare	4,732,030	4,732,030
Culture and Recreation	2,815,926	2,815,926
Other General Expenditures	15,997,367	15,997,367
Total expenditures	<u>162,906,087</u>	<u>162,906,087</u>
Transfers out	156,778,046	156,778,046
Total expenditures and transfers out	<u><u>319,684,133</u></u>	<u><u>319,684,133</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	4,240,600	4,240,600
Interest	(23,162)	(23,162)
Total revenues	<u>4,217,438</u>	<u>4,217,438</u>
Expenditures		
Salaries and Wages	255,391	255,391
Employee Benefits	100,928	100,928
Services and Supplies	3,373,604	3,373,604
Total expenditures	<u>3,729,923</u>	<u>3,729,923</u>
2020.000 - Road		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	3,409,850	3,409,850
Charges for Services	10,782	10,782
Interest	(362,772)	(362,772)
Miscellaneous Revenues	44,344	44,344
Total revenues	<u>3,102,204</u>	<u>3,102,204</u>
Transfers from other funds	481,059	481,059
Total revenues and transfers in	<u>3,583,263</u>	<u>3,583,263</u>
Expenditures		
Salaries and Wages	3,084,634	3,084,634
Employee Benefits	1,443,908	1,443,908
Services and Supplies	1,372,210	1,372,210
Capital Outlay	28,050	28,050
Total expenditures	<u>5,928,802</u>	<u>5,928,802</u>
2030.000 and 2031.000- Clark County Grants		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	2,686,238	2,686,238
Interest	(125,325)	(125,325)
Miscellaneous Revenues	7,658	7,658
Total revenue	<u>2,568,571</u>	<u>2,568,571</u>
Transfers from other funds	16,985,605	16,985,605
Total revenues and transfers in	<u>19,554,176</u>	<u>19,554,176</u>
Expenditures and transfers out		
Salaries and Wages	2,502,939	2,502,939
Employee Benefits	825,639	825,639
Services and Supplies	3,747,475	3,747,475
Total expenditures	<u>7,076,053</u>	<u>7,076,053</u>
Transfers to other funds	450,000	450,000
Total expenditures and transfers out	<u>7,526,053</u>	<u>7,526,053</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,552,906	2,552,906
Interest	(106,457)	(106,457)
Total revenues	<u>2,446,449</u>	<u>2,446,449</u>
Expenditures		
Services and Supplies	4,751	4,751
Total expenditures	<u>4,751</u>	<u>4,751</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	15,293	15,293
Interest	(10,736)	(10,736)
Total revenues	<u>4,557</u>	<u>4,557</u>
Expenditures		
Services and Supplies	59,488	59,488
Capital Outlay	48,263	48,263
Total expenditures	<u>107,751</u>	<u>107,751</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,084,405	1,084,405
Interest	(316,020)	(316,020)
Miscellaneous Revenues	52,379	52,379
Total revenues	<u>820,764</u>	<u>820,764</u>
Transfers from other funds	66,500,001	66,500,001
Total revenues and transfers in	<u>67,320,765</u>	<u>67,320,765</u>
Expenditures and transfers out		
Salaries and Wages	35,401,412	35,401,412
Employee Benefits	15,792,640	15,792,640
Services and Supplies	13,135,864	13,135,864
Capital Outlay	944,758	944,758
Total expenditures	<u>65,274,674</u>	<u>65,274,674</u>
Transfers to other funds	3,487,251	3,487,251
Total expenditures and transfers out	<u>68,761,925</u>	<u>68,761,925</u>
2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	230,871	230,871
Charges for Services	47,972	47,972
Interest	(4,003)	(4,003)
Total revenues	<u>274,840</u>	<u>274,840</u>
Expenditures		
Salaries and Wages	90,912	90,912
Employee Benefits	40,011	40,011
Services and Supplies	68,350	68,350
Total expenditures	<u>199,273</u>	<u>199,273</u>

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2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	53,270,138	53,270,138
Intergovernmental Revenue	37,866,100	37,866,100
Charges for Services	13,529,284	13,529,284
Fines and Forfeitures	1,651	1,651
Interest	(605,722)	(605,722)
Miscellaneous Revenues	131,027	131,027
Total revenues	104,192,478	104,192,478
Transfers from other funds	66,242,895	66,242,895
Total revenues and transfers in	170,435,373	170,435,373
Expenditures and transfers out		
Salaries and Wages	97,072,123	97,072,123
Employee Benefits	45,574,481	45,574,481
Services and Supplies	17,830,704	17,830,704
Capital Outlay	82,959	82,959
Total expenditures	160,560,267	160,560,267
Transfers to other funds	5,000,000	5,000,000
Total expenditures and transfers out	165,560,267	165,560,267
2081.000 - Metro Grant Fund		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	408,567	408,567
Transfers from other funds	5,000,000	5,000,000
Total revenues and transfers in	5,408,567	5,408,567
Expenditures		
Salaries and Wages	983,830	983,830
Employee Benefits	144,086	144,086
Services and Supplies	1,124,159	1,124,159
Capital Outlay	208,206	208,206
Total expenditures	2,460,281	2,460,281
2100.000 - General Purpose		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Licenses and Permits	499,701	499,701
Intergovernmental Revenue	384,986	384,986
Charges for Services	1,463,744	1,463,744
Fines and Forfeitures	69,750	69,750
Interest	(396,651)	(396,651)
Miscellaneous Revenues	294,157	294,157
Total revenues	2,315,687	2,315,687
Transfers from other funds	7,500	7,500
Total revenues and transfers in	2,323,187	2,323,187
Expenditures		
Salaries and Wages	423,830	423,830
Employee Benefits	153,018	153,018
Services and Supplies	5,952,219	5,952,219
Total expenditures	6,529,067	6,529,067

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2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	817,143	817,143
Interest	(163,629)	(163,629)
Miscellaneous Revenues	163,473	163,473
Total revenues	<u>816,987</u>	<u>816,987</u>
Transfers from other funds	146,192	146,192
Total revenues and transfers in	<u><u>963,179</u></u>	<u><u>963,179</u></u>
2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	13,624,891	13,624,891
Licenses and Permits	4,757,859	4,757,859
Intergovernmental Revenue	47,043,093	47,043,093
Interest	(893,455)	(893,455)
Total revenues	<u>64,532,388</u>	<u>64,532,388</u>
Expenditures and transfers out		
Services and Supplies	131,891,003	131,891,003
Transfers to other funds	11,929,132	11,929,132
Total expenditures and transfers out	<u>143,820,135</u>	<u>143,820,135</u>
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	12,765,136	12,765,136
Interest	(110,326)	(110,326)
Total revenues	<u>12,654,810</u>	<u>12,654,810</u>
Expenditures		
Services and Supplies	4,827,773	4,827,773
Total expenditures	<u>4,827,773</u>	<u>4,827,773</u>
2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	327,880	327,880
Fines and Forfeitures	19,775	19,775
Interest	(12,388)	(12,388)
Total revenues	<u>335,267</u>	<u>335,267</u>
Expenditures		
Salaries and Wages	120,959	120,959
Employee Benefits	50,410	50,410
Services and Supplies	117,105	117,105
Total expenditures	<u>288,474</u>	<u>288,474</u>

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2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	291,212	291,212
Charges for Services	439,790	439,790
Interest	(100,762)	(100,762)
Total revenues	630,240	630,240
Expenditures		
Salaries and Wages	182,453	182,453
Employee Benefits	74,168	74,168
Services and Supplies	270,027	270,027
Total expenditures	526,648	526,648
2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	(892)	(892)
Transfers from other funds	27,384	27,384
Total revenues and transfers in	26,492	26,492
Expenditures		
Salaries and Wages	26,804	26,804
Employee Benefits	9,044	9,044
Services and Supplies	2,797	2,797
Total expenditures	38,645	38,645
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	459,837	459,837
Interest	(41,272)	(41,272)
Total revenues	418,565	418,565
Expenditures and transfers out		
Services and Supplies	158,231	158,231
Capital Outlay	772	772
Total expenditures	159,003	159,003
Transfers to other funds	256,239	256,239
Total expenditures and transfers out	415,242	415,242

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2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	1,802,354	1,802,354
Charges for Services	68,401	68,401
Interest	(26,168)	(26,168)
Total revenues	<u>1,844,587</u>	<u>1,844,587</u>
Transfers from other funds	450,000	450,000
Total revenues and transfers in	<u><u>2,294,587</u></u>	<u><u>2,294,587</u></u>
Expenditures		
Salaries and Wages	330,018	330,018
Employee Benefits	112,782	112,782
Services and Supplies	1,171,023	1,171,023
Total expenditures	<u>1,613,823</u>	<u>1,613,823</u>
2210.000 and 2211.000 - District Attorney Family Support		
Revenues and transfers in		
Intergovernmental Revenue	1,606,557	1,606,557
Interest	(101,596)	(101,596)
Miscellaneous Revenues	1,467	1,467
Total revenues	<u>1,506,428</u>	<u>1,506,428</u>
Transfers from other funds	2,675,000	2,675,000
Total revenues and transfers in	<u><u>4,181,428</u></u>	<u><u>4,181,428</u></u>
Expenditures		
Salaries and Wages	4,409,761	4,409,761
Employee Benefits	1,960,745	1,960,745
Services and Supplies	214,407	214,407
Total expenditures	<u>6,584,913</u>	<u>6,584,913</u>
2240.000 - Wetlands Park		
Revenues		
Interest	(22,744)	(22,744)
Total revenues	<u>(22,744)</u>	<u>(22,744)</u>
Expenditures		
Services and Supplies	1,500	1,500
Capital Outlay	27,829	27,829
Total expenditures	<u>29,329</u>	<u>29,329</u>
2250.000 - Boat Safety		
Revenues		
Charges for Services	9,000	9,000
Interest	(155)	(155)
Total revenues	<u>8,845</u>	<u>8,845</u>
Expenditures		
Services and Supplies	38	38
Total expenditures	<u>38</u>	<u>38</u>

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2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	521,616	521,616
Interest	(43,795)	(43,795)
Miscellaneous Revenues	50	50
Total revenues	<u>477,871</u>	<u>477,871</u>
Expenditures		
Salaries and Wages	280,502	280,502
Employee Benefits	122,070	122,070
Services and Supplies	51,068	51,068
Total expenditures	<u>453,640</u>	<u>453,640</u>
2270.000 and 2271.000 - Air Quality Management		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	1,415,293	1,415,293
Charges for Services	2,538	2,538
Fines and Forfeitures	153,699	153,699
Interest	(175,824)	(175,824)
Miscellaneous Revenues	(755)	(755)
Total revenues	<u>1,394,951</u>	<u>1,394,951</u>
Expenditures		
Salaries and Wages	1,440,765	1,440,765
Employee Benefits	577,522	577,522
Services and Supplies	335,867	335,867
Capital Outlay	120,568	120,568
Total expenditures	<u>2,474,722</u>	<u>2,474,722</u>
2280.000 - Air Quality Transportation Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	(281,286)	(281,286)
Total revenues	<u>(281,286)</u>	<u>(281,286)</u>
Expenditures		
Salaries and Wages	463,160	463,160
Employee Benefits	190,741	190,741
Services and Supplies	307,509	307,509
Capital Outlay	960	960
Total expenditures	<u>962,370</u>	<u>962,370</u>

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2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	100	100
Interest	(40,970)	(40,970)
Total revenues	<u>(40,870)</u>	<u>(40,870)</u>
Transfer from other funds	222,342	222,342
Total revenues and transfers in	<u><u>181,472</u></u>	<u><u>181,472</u></u>
Expenditures		
Salaries and Wages	182,876	182,876
Employee Benefits	78,296	78,296
Services and Supplies	244,442	244,442
Total expenditures	<u>505,614</u>	<u>505,614</u>
2300.000, 2300.919, 2300.920 - Entitlements		
Revenues		
Intergovernmental Revenue	4,828,978	4,828,978
Interest	(493,807)	(493,807)
Miscellaneous Revenues	12,092	12,092
Total revenues	<u>4,347,263</u>	<u>4,347,263</u>
Expenditures		
Salaries and Wages	2,468,139	2,468,139
Employee Benefits	1,089,217	1,089,217
Services and Supplies	2,008,401	2,008,401
Capital Outlay	1,673	1,673
Total expenditures	<u>5,567,430</u>	<u>5,567,430</u>
2310.000 - Police Sales Tax Distribution		
Revenues		
Intergovernmental Revenue	13,712,147	13,712,147
Interest	(22,575)	(22,575)
Total revenues	<u>13,689,572</u>	<u>13,689,572</u>
Expenditures and transfers out		
Services and Supplies	10,815,827	10,815,827
Transfers to other funds	10,050,525	10,050,525
Total expenditures and transfers out	<u>20,866,352</u>	<u>20,866,352</u>
2320.000 - LVMPD Sales Tax		
Revenues and transfers in		
Interest	(476,540)	(476,540)
Total revenues	<u>(476,540)</u>	<u>(476,540)</u>
Expenditures		
Salaries and Wages	17,747,829	17,747,829
Employee Benefits	9,549,200	9,549,200
Services and Supplies	1,448,880	1,448,880
Total expenditures	<u>28,745,909</u>	<u>28,745,909</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	395,557	395,557
Interest	(6,104)	(6,104)
Miscellaneous Revenues	591	591
Total revenues	<u>390,044</u>	<u>390,044</u>
Expenditures		
Salaries and Wages	88,753	88,753
Employee Benefits	35,669	35,669
Services and Supplies	18,278	18,278
Total expenditures	<u>142,700</u>	<u>142,700</u>
2340.000 - Fort Mohave Valley Development Fund		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	(67,052)	(67,052)
Miscellaneous Revenues	281,548	281,548
Total revenues	<u>214,496</u>	<u>214,496</u>
2350.000 - Clark County Redevelopment Agency		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,749,874	2,749,874
Interest	16	16
Total revenues	<u>2,749,890</u>	<u>2,749,890</u>
2360.000 - Habitat Conservation		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	550,512	550,512
Intergovernmental Revenue	46,258	46,258
Charges for Services	13,811	13,811
Interest	(364,203)	(364,203)
Total revenues	<u>246,378</u>	<u>246,378</u>
Expenditures		
Salaries and Wages	186,630	186,630
Employee Benefits	75,742	75,742
Services and Supplies	370,995	370,995
Total expenditures	<u>633,367</u>	<u>633,367</u>

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2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	18,071,820	18,071,820
Charges for Services	23,386	23,386
Interest	(52,704)	(52,704)
Miscellaneous Revenues	29,007	29,007
Total revenues	<u>18,071,509</u>	<u>18,071,509</u>
Expenditures		
Salaries and Wages	6,431,762	6,431,762
Employee Benefits	2,620,198	2,620,198
Services and Supplies	13,238,169	13,238,169
Total expenditures	<u>22,290,129</u>	<u>22,290,129</u>
2380.000 - Medical Assistance to Indigent Persons		
Revenues		
Taxes	25,530,410	25,530,410
Interest	(148,531)	(148,531)
Total revenues	<u>25,381,879</u>	<u>25,381,879</u>
2400.000 - Tax Receiver		
Revenues		
Interest	(20,437)	(20,437)
Total revenues	<u>(20,437)</u>	<u>(20,437)</u>
2410.000 - County Donations		
Revenues		
Interest	(11,514)	(11,514)
Miscellaneous Revenues	33,594	33,594
Total revenues	<u>22,080</u>	<u>22,080</u>
Expenditures		
Services and Supplies	13,402	13,402
Total expenditures	<u>13,402</u>	<u>13,402</u>
2420.000 - Fire Prevention Bureau		
Revenues and transfers in		
Charges for Services	1,289,702	1,289,702
Interest	(71,499)	(71,499)
Miscellaneous Revenues	1,649	1,649
Total revenues	<u>1,219,852</u>	<u>1,219,852</u>
Transfers from other funds	1,299,999	1,299,999
Total revenues and transfers in	<u>2,519,851</u>	<u>2,519,851</u>
Expenditures		
Salaries and Wages	1,907,623	1,907,623
Employee Benefits	811,109	811,109
Services and Supplies	130,919	130,919
Total expenditures	<u>2,849,651</u>	<u>2,849,651</u>

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2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,496,680	1,496,680
Interest	(5,334)	(5,334)
Total revenues	<u>1,491,346</u>	<u>1,491,346</u>
2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Interest	(6,904)	(6,904)
Total revenues	<u>(6,904)</u>	<u>(6,904)</u>
Expenditures		
Salaries and Wages	120,512	120,512
Employee Benefits	48,727	48,727
Services and Supplies	4,906	4,906
Total expenditures	<u>174,145</u>	<u>174,145</u>
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	515,312	515,312
Interest	(2,061)	(2,061)
Miscellaneous Revenues	7,421	7,421
Total revenues	<u>520,672</u>	<u>520,672</u>
Expenditures		
Services and Supplies	124,837	124,837
Total expenditures	<u>124,837</u>	<u>124,837</u>
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	36,350	36,350
Interest	(2,084)	(2,084)
Total revenues	<u>34,266</u>	<u>34,266</u>
Expenditures		
Services and Supplies	30,589	30,589
Total expenditures	<u>30,589</u>	<u>30,589</u>
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,272,617	1,272,617
Interest	(32,691)	(32,691)
Total revenues	<u>1,239,926</u>	<u>1,239,926</u>
Expenditures		
Services and Supplies	1,063,567	1,063,567
Total expenditures	<u>1,063,567</u>	<u>1,063,567</u>

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2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	(26,785)	(26,785)
Miscellaneous Revenues	2,699,822	2,699,822
Total revenues	<u>2,673,037</u>	<u>2,673,037</u>
Expenditures		
Salaries and Wages	82,109	82,109
Employee Benefits	33,758	33,758
Services and Supplies	64,191	64,191
Total expenditures	<u>180,058</u>	<u>180,058</u>
2540.000 - Court Collection Fees		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	189,690	189,690
Interest	(58,803)	(58,803)
Miscellaneous Revenues	20,437	20,437
Total revenues	<u>151,324</u>	<u>151,324</u>
Expenditures		
Salaries and Wages	269,850	269,850
Employee Benefits	112,230	112,230
Services and Supplies	66,433	66,433
Total expenditures	<u>448,513</u>	<u>448,513</u>
2550.000 - Bunkerville Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,011	2,011
Intergovernmental Revenue	53,507	53,507
Total revenues	<u>55,518</u>	<u>55,518</u>
Transfers out		
Transfers to other funds	180,000	180,000
Total transfers out	<u>180,000</u>	<u>180,000</u>
2560.000 - Whitney Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	472,281	472,281
Licenses and Permits	10,200	10,200
Intergovernmental Revenue	111,495	111,495
Total revenues	<u>593,976</u>	<u>593,976</u>
Transfers out		
Transfers to other funds	637,500	637,500
Total transfers out	<u>637,500</u>	<u>637,500</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	12,245	12,245
Licenses and Permits	2,040	2,040
Intergovernmental Revenue	79,790	79,790
Total revenues	<u>94,075</u>	<u>94,075</u>
Transfers out		
Transfers to other funds	245,001	245,001
Total transfers out	<u>245,001</u>	<u>245,001</u>
2600.000 - Paradise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	8,448,435	8,448,435
Licenses and Permits	1,400,276	1,400,276
Intergovernmental Revenue	7,469,261	7,469,261
Total revenues	<u>17,317,972</u>	<u>17,317,972</u>
Transfers out		
Transfers to other funds	30,300,000	30,300,000
Total transfers out	<u>30,300,000</u>	<u>30,300,000</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,858	2,858
Licenses and Permits	2,790	2,790
Intergovernmental Revenue	38,346	38,346
Total revenues	<u>43,994</u>	<u>43,994</u>
Transfers out		
Transfers to other funds	108,249	108,249
Total transfers out	<u>108,249</u>	<u>108,249</u>
2620.000 - Sunrise Manor Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,806,268	1,806,268
Licenses and Permits	81,720	81,720
Intergovernmental Revenue	1,269,825	1,269,825
Total revenues	<u>3,157,813</u>	<u>3,157,813</u>
Transfers out		
Transfers to other funds	5,100,000	5,100,000
Total transfers out	<u>5,100,000</u>	<u>5,100,000</u>

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2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	718,193	718,193
Licenses and Permits	228,525	228,525
Intergovernmental Revenue	1,590,976	1,590,976
Total revenues	<u>2,537,694</u>	<u>2,537,694</u>
Transfers out		
Transfers to other funds	5,068,749	5,068,749
Total transfers out	<u>5,068,749</u>	<u>5,068,749</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,022,070	1,022,070
Licenses and Permits	210,075	210,075
Intergovernmental Revenue	1,784,471	1,784,471
Interest	(52,033)	(52,033)
Miscellaneous Revenues	15,256	15,256
Total revenues	<u>2,979,839</u>	<u>2,979,839</u>
Expenditures and transfers out		
Salaries and Wages	1,674,830	1,674,830
Employee Benefits	654,557	654,557
Services and Supplies	91,659	91,659
Capital Outlay	50	50
Total expenditures	<u>2,421,096</u>	<u>2,421,096</u>
Transfers to other funds	812,499	812,499
Total expenditures and transfers out	<u>3,233,595</u>	<u>3,233,595</u>
2650.000 - Mt. Charleston Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	3,586	3,586
Licenses and Permits	330	330
Total revenues	<u>3,916</u>	<u>3,916</u>
Transfers out		
Transfers to other funds	1,599	1,599
Total transfers out	<u>1,599</u>	<u>1,599</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,452	1,452
Licenses and Permits	2,070	2,070
Total revenues	<u>3,522</u>	<u>3,522</u>
Transfers out		
Transfers to other funds	825	825
Total transfers out	<u>825</u>	<u>825</u>

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2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	5,072,870	5,072,870
Licenses and Permits	39,521	39,521
Intergovernmental Revenue	2,758,065	2,758,065
Total revenues	<u>7,870,456</u>	<u>7,870,456</u>
Transfers out		
Transfers to other funds	11,162,499	11,162,499
Total transfers out	<u>11,162,499</u>	<u>11,162,499</u>
2690.000 - Moapa Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	15,835	15,835
Licenses and Permits	540	540
Total revenues	<u>16,375</u>	<u>16,375</u>
Expenditures and transfers out		
Salaries and Wages	2,921	2,921
Employee Benefits	69	69
Services and Supplies	103	103
Total Expenditures	<u>3,093</u>	<u>3,093</u>
Transfers to other funds	4,143	4,143
Total expenditures and transfers out	<u>7,236</u>	<u>7,236</u>
2700.000 - Summerlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,078,958	2,078,958
Licenses and Permits	180	180
Intergovernmental Revenue	20,746	20,746
Total revenues	<u>2,099,884</u>	<u>2,099,884</u>
Transfers out		
Transfers to other funds	1,575,000	1,575,000
Total transfers out	<u>1,575,000</u>	<u>1,575,000</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	6,047,962	6,047,962
Licenses and Permits	148,295	148,295
Intergovernmental Revenue	636,141	636,141
Total revenues	<u>6,832,398</u>	<u>6,832,398</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		
Charges for Services	8,304	8,304
Interest	135,937	135,937
Miscellaneous Revenues	(439,288)	(439,288)
Total revenues	<u>(295,047)</u>	<u>(295,047)</u>
2830.000 - District Court Special Filing Fees		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	1,701,843	1,701,843
Interest	(28,135)	(28,135)
Total revenues	<u>1,673,708</u>	<u>1,673,708</u>
Expenditures		
Salaries and Wages	1,177,683	1,177,683
Employee Benefits	528,388	528,388
Services and Supplies	56,840	56,840
Total expenditures	<u>1,762,911</u>	<u>1,762,911</u>
2840.000 - Las Vegas Justice Court Special Filing Fees		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	426,436	426,436
Interest	(31,510)	(31,510)
Total revenues	<u>394,926</u>	<u>394,926</u>
Expenditures		
Salaries and Wages	54,199	54,199
Employee Benefits	30,037	30,037
Services and Supplies	6,200	6,200
Total expenditures	<u>90,436</u>	<u>90,436</u>
2900.000 - Mt. Charleston Fire		
Special Revenue		
Year to Date		
Revenues and transfers in		
Taxes	158,960	158,960
Intergovernmental Revenue	16,368	16,368
Interest	(10,107)	(10,107)
Miscellaneous Revenues	26,684	26,684
Total revenue	<u>191,905</u>	<u>191,905</u>
Transfers In from other funds	181,250	181,250
Total revenue and transfers in	<u>373,155</u>	<u>373,155</u>
Expenditures		
Salaries and Wages	178,610	178,610
Employee Benefits	85,558	85,558
Services and Supplies	34,550	34,550
Total expenditures	<u>298,718</u>	<u>298,718</u>

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2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	84,850	84,850
Charges for Services	5,224	5,224
Interest	(41,792)	(41,792)
Miscellaneous Revenues	62,779	62,779
Total revenues	<u>111,061</u>	<u>111,061</u>
Expenditures		
Salaries and Wages	19,233	19,233
Employee Benefits	65,272	65,272
Services and Supplies	85,902	85,902
Capital Outlay	33,462	33,462
Total expenditures	<u>203,869</u>	<u>203,869</u>
2930.000 - Clark County Fire Service District		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	27,347,954	27,347,954
Intergovernmental Revenue	5,463,571	5,463,571
Total revenues	<u>32,811,525</u>	<u>32,811,525</u>
Transfers out		
Transfers to other funds	35,565,867	35,565,867
Total transfers out	<u>35,565,867</u>	<u>35,565,867</u>
2940.000 - Crime Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	4,566,332	4,566,332
Interest	(5,936)	(5,936)
Total revenues	<u>4,560,396</u>	<u>4,560,396</u>
Expenditures and transfers out		
Services and Supplies	2,902,216	2,902,216
Transfers to other funds	3,578,704	3,578,704
Total expenditures and transfers out	<u>6,480,920</u>	<u>6,480,920</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	(95,638)	(95,638)
Total revenues	<u>(95,638)</u>	<u>(95,638)</u>
Expenditures		
Salaries and Wages	5,755,164	5,755,164
Employee Benefits	3,129,159	3,129,159
Services and Supplies	435,843	435,843
Total expenditures	<u>9,320,166</u>	<u>9,320,166</u>

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2970.000 - Human Services & Education Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,702,237	5,702,237
Interest	(399,978)	(399,978)
Total revenues	<u>5,302,259</u>	<u>5,302,259</u>
Expenditures		
Salaries and Wages	389,890	389,890
Employee Benefits	92,362	92,362
Services and Supplies	1,809,749	1,809,749
Total expenditures	<u>2,292,001</u>	<u>2,292,001</u>
2980.000 - COVID-19 Response		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	55,008,452	55,008,452
Interest	(981,688)	(981,688)
Miscellaneous Revenues	65,603	65,603
Total revenues	<u>54,092,367</u>	<u>54,092,367</u>
Expenditures		
Salaries and Wages	27,775	27,775
Employee Benefits	3,248	3,248
Services and Supplies	63,263,312	63,263,312
Total expenditures	<u>63,294,335</u>	<u>63,294,335</u>
2990.000 - Post-Employment Benefits Reserve		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	3,676,490	3,676,490
Interest	(1,129,361)	(1,129,361)
Total revenues	<u>2,547,129</u>	<u>2,547,129</u>
Expenditures		
Employee Benefits	362,503	362,503
Services and Supplies	415,387	415,387
Total expenditures	<u>777,890</u>	<u>777,890</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	(98,670)	(98,670)
Total revenues	<u>(98,670)</u>	<u>(98,670)</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Interest	(52,322)	(52,322)
Total revenues	<u>(52,322)</u>	<u>(52,322)</u>
Expenditures		
Services and Supplies	138,873	138,873
Debt Service	1,350,000	1,350,000
Total expenditures	<u>1,488,873</u>	<u>1,488,873</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	(735,555)	(735,555)
Transfers from other funds	19,042,408	19,042,408
Total revenues and transfers in	<u>18,306,853</u>	<u>18,306,853</u>
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	(41,573)	(41,573)
Total revenues	<u>(41,573)</u>	<u>(41,573)</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues		
Special Assessments	2,799,590	2,799,590
Interest	(303,498)	(303,498)
Miscellaneous Revenues	(279,996)	(279,996)
Total revenues	<u>2,216,096</u>	<u>2,216,096</u>
Expenditures		
Services and Supplies	1,959,625	1,959,625
Debt Service	11,393,460	11,393,460
Total expenditures	<u>13,353,085</u>	<u>13,353,085</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	(171,783)	(171,783)
Total revenues	<u>(171,783)</u>	<u>(171,783)</u>
Expenditures and transfers out		
Capital Outlay	38,388	38,388
Transfers to other funds	146,192	146,192
Total expenditures and transfers out	<u>184,580</u>	<u>184,580</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	233	233
Interest	(1,027,049)	(1,027,049)
Total revenues	<u>(1,026,816)</u>	<u>(1,026,816)</u>
Expenditures		
Salaries and Wages	631,465	631,465
Employee Benefits	286,212	286,212
Services and Supplies	486,340	486,340
Capital Outlay	399,205	399,205
Total expenditures	<u>1,803,222</u>	<u>1,803,222</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Interest	(895,510)	(895,510)
Miscellaneous Revenues	246,342	246,342
Total revenues	<u>(649,168)</u>	<u>(649,168)</u>
Expenditures		
Services and Supplies	264,317	264,317
Capital Outlay	989,932	989,932
Total expenditures	<u>1,254,249</u>	<u>1,254,249</u>
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Interest	(205,624)	(205,624)
Total revenues	<u>(205,624)</u>	<u>(205,624)</u>

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4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	722,981	722,981
Interest	(1,710,537)	(1,710,537)
Total revenues	<u>(987,556)</u>	<u>(987,556)</u>
Expenditures and transfers out		
Services and Supplies	1,101,852	1,101,852
Capital Outlay	3,491,271	3,491,271
Total expenditures	<u>4,593,123</u>	<u>4,593,123</u>
Transfers to other funds	481,059	481,059
Total expenditures and transfers out	<u>5,074,182</u>	<u>5,074,182</u>
4280.000 - LVMPD Capital Improvement		
Revenues		
Interest	46,764	46,764
Total revenues	<u>46,764</u>	<u>46,764</u>
Expenditures		
Services and Supplies	3,639	3,639
Total expenditures	<u>3,639</u>	<u>3,639</u>
4300.000 - CC Fire Service District Capital Construction		
Revenues and transfers in		
Interest	(214,040)	(214,040)
Miscellaneous Revenues	374,096	374,096
Total revenues	<u>160,056</u>	<u>160,056</u>
Transfers from other funds	1,293,369	1,293,369
Total revenues and transfers in	<u>1,453,425</u>	<u>1,453,425</u>
Expenditures		
Services and Supplies	155,944	155,944
Capital Outlay	2,525,420	2,525,420
Total expenditures	<u>2,681,364</u>	<u>2,681,364</u>
4340.000 - Fort Mohave Valley Development Capital Improvement		
Revenues		
Interest	(10,118)	(10,118)
Total revenues	<u>(10,118)</u>	<u>(10,118)</u>
Expenditures		
Capital Outlay	12,675	12,675
Total expenditures	<u>12,675</u>	<u>12,675</u>

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4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	602,939	602,939
Interest	(2,380,947)	(2,380,947)
Miscellaneous Revenues	119,552	119,552
Total revenues	<u>(1,658,456)</u>	<u>(1,658,456)</u>
Expenditures		
Services and Supplies	1,207,951	1,207,951
Capital Outlay	5,231,658	5,231,658
Total expenditures	<u>6,439,609</u>	<u>6,439,609</u>
4380.000 - Information Technology Capital Projects		
Revenues		
Interest	(405,403)	(405,403)
Total revenues	<u>(405,403)</u>	<u>(405,403)</u>
Expenditures		
Salaries and Wages	5,145	5,145
Employee Benefits	1,757	1,757
Services and Supplies	856,803	856,803
Capital Outlay	314,952	314,952
Total expenditures	<u>1,178,657</u>	<u>1,178,657</u>
4420.000 - Public Works Capital Improvements		
Revenues		
Charges for Services	435,159	435,159
Interest	(750,234)	(750,234)
Total revenues	<u>(315,075)</u>	<u>(315,075)</u>
Expenditures		
Services and Supplies	391,247	391,247
Capital Outlay	215,246	215,246
Total expenditures	<u>606,493</u>	<u>606,493</u>

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4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	(36,520)	(36,520)
Total revenues	<u>(36,520)</u>	<u>(36,520)</u>
4460.000 - Mountain's Edge Capital Construction		
Revenues		
Interest	(15,719)	(15,719)
Total revenues	<u>(15,719)</u>	<u>(15,719)</u>
4480.000 - Special Assessment Capital Construction		
Revenues		
Interest	(17,237)	(17,237)
Total revenues	<u>(17,237)</u>	<u>(17,237)</u>
4450.000 and 4551.000 - SNPLMA Capital Construction Fund		
Revenues		
Intergovernmental Revenue	571,588	571,588
Interest	(83,372)	(83,372)
Total revenues	<u>488,217</u>	<u>488,216</u>
Expenditures		
Capital Outlay	28,453	28,453
Total expenditures	<u>28,453</u>	<u>28,453</u>
4990.000 - Public Works Regional Improvements Fund		
Revenues		
Intergovernmental Revenue	11,104,125	11,104,125
Charges for Services	22,342	22,342
Interest	(49,634)	(49,634)
Total revenues	<u>11,076,833</u>	<u>11,076,833</u>
Expenditures		
Services and Supplies	87,565	87,565
Capital Outlay	14,678,041	14,678,041
Total expenditures	<u>14,765,606</u>	<u>14,765,606</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	\$ 45,298,094	\$ 45,298,094
Landing fees and other aircraft fees	10,322,862	10,322,862
Gate use fees	6,730,481	6,730,481
Terminal concession fees	16,676,925	16,676,925
Rental car facility and concession fees	18,791,553	18,791,553
Parking and ground transportation fees	20,222,765	20,222,765
Gaming fees	13,008,682	13,008,682
Ground rents and use fees	5,580,967	5,580,967
Other	3,870,058	3,870,058
Total operating revenues	140,502,388	140,502,388
Operating expenses:		
Salaries and benefits	33,800,630	33,800,630
Professional services	15,535,373	15,535,373
Utilities and communication	6,510,706	6,510,706
Repairs and maintenance	3,408,298	3,408,298
Materials and supplies	2,914,282	2,914,282
General Administrative	1,352,151	1,352,151
Depreciation and amortization	49,015,546	49,015,546
Total operating expenses	112,536,986	112,536,986
Nonoperating revenues (expenses):		
Interest and investment income	3,121,080	3,121,080
Interest expense	(23,435,696)	(23,435,696)
Investment income (loss)	(21)	(21)
Other nonoperating revenues (expenses)	23,401,869	23,401,869
Total nonoperating revenues (expenses)	3,087,232	3,087,232
Capital contributions	23,615,723	23,615,723
Net income (loss)	\$ 54,668,357	\$ 54,668,357

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	8,397,044	8,397,044
Other operating revenues	(164,037)	(164,037)
Total operating revenues	<u>8,233,007</u>	<u>8,233,007</u>
Operating expenses:		
Salaries and wages	4,835,089	4,835,089
Employee benefits	1,986,420	1,986,420
Services and supplies	850,452	850,452
Depreciation	350,902	350,902
Total operating expenses	<u>8,022,863</u>	<u>8,022,863</u>
Nonoperating revenues (expenses):		
Interest income	(577,972)	(577,972)
Total nonoperating revenues (expenses)	<u>(577,972)</u>	<u>(577,972)</u>
Net income (loss)	<u><u>(367,828)</u></u>	<u><u>(367,828)</u></u>
5360.000 - Kyle Canyon Water District		
Nonmajor Enterprise Fund		
Year to Date		
Operating expenses:		
Services and supplies	243	243
Depreciation	104,025	104,025
Total operating expenses	<u>104,268</u>	<u>104,268</u>
Nonoperating revenues (expenses):		
Interest income	(1,432)	(1,432)
Consolidated and sales and use tax	862	862
Total nonoperating revenues (expenses)	<u>(570)</u>	<u>(570)</u>
Net income (loss)	<u><u>(104,838)</u></u>	<u><u>(104,838)</u></u>
5380.000 - Public Parking		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	14,960	14,960
Other operating revenues	835	835
Total operating revenues	<u>15,795</u>	<u>15,795</u>
Operating expenses:		
Salaries and wages	23,972	23,972
Employee benefits	9,492	9,492
Services and supplies	30,232	30,232
Depreciation	46,659	46,659
Total operating expenses	<u>110,355</u>	<u>110,355</u>
Nonoperating revenues (expenses):		
Interest income	(13,514)	(13,514)
Total nonoperating revenues (expenses)	<u>(13,514)</u>	<u>(13,514)</u>
Net income (loss)	<u><u>(108,074)</u></u>	<u><u>(108,074)</u></u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	2,473,910	2,473,910
Total operating revenues	<u>2,473,910</u>	<u>2,473,910</u>
Operating expenses:		
Salaries and wages	1,738,576	1,738,576
Employee benefits	160,667	160,667
Services and supplies	781,329	781,329
Depreciation	10,349	10,349
Total operating expenses	<u>2,690,921</u>	<u>2,690,921</u>
Nonoperating revenues (expenses):		
Interest income	(19,010)	(19,010)
Total nonoperating revenues (expenses)	<u>(19,010)</u>	<u>(19,010)</u>
Net income (loss)	<u>(236,021)</u>	<u>(236,021)</u>
5450.000 - Shooting Range		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	457,409	457,409
Total operating revenues	<u>457,409</u>	<u>457,409</u>
Operating expenses:		
Salaries and wages	236,441	236,441
Employee benefits	56,169	56,169
Services and supplies	316,685	316,685
Depreciation	127	127
Total operating expenses	<u>609,422</u>	<u>609,422</u>
Nonoperating revenues (expenses):		
Interest income	(8,859)	(8,859)
Total nonoperating revenues (expenses)	<u>(8,859)</u>	<u>(8,859)</u>
Net income (loss)	<u>(160,872)</u>	<u>(160,872)</u>
5460.000 - Constable		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	810,725	810,725
Other operating revenues	19,987	19,987
Total operating revenues	<u>830,712</u>	<u>830,712</u>
Operating expenses:		
Salaries and wages	254,295	254,295
Employee benefits	109,240	109,240
Services and supplies	533,615	533,615
Depreciation	19,984	19,984
Total operating expenses	<u>917,134</u>	<u>917,134</u>
Nonoperating revenues (expenses):		
Interest income	(14,700)	(14,700)
Total nonoperating revenues (expenses)	<u>(14,700)</u>	<u>(14,700)</u>
Net income (loss)	<u>(101,122)</u>	<u>(101,122)</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	21,030,585	21,030,585
Other operating revenues	2,494,712	2,494,712
Total operating revenues	<u>23,525,297</u>	<u>23,525,297</u>
Operating expenses:		
Services and supplies	26,006,313	26,006,313
Total operating expenses	<u>26,006,313</u>	<u>26,006,313</u>
Nonoperating revenues (expenses):		
Interest income	(516,090)	(516,090)
Total nonoperating revenues (expenses)	<u>(516,090)</u>	<u>(516,090)</u>
Net income (loss)	<u>(2,997,106)</u>	<u>(2,997,106)</u>
6530.000 - Clark County Worker's Compensation		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services	4,163,397	4,163,397
Other operating revenues	78,286	78,286
Total operating revenues	<u>4,241,683</u>	<u>4,241,683</u>
Operating expenses:		
Salaries and wages	133,424	133,424
Employee benefits	58,916	58,916
Services and supplies	5,018,704	5,018,704
Depreciation	11,881	11,881
Total operating expenses	<u>5,222,925</u>	<u>5,222,925</u>
Nonoperating revenues (expenses):		
Interest income	(361,411)	(361,411)
Total nonoperating revenues (expenses)	<u>(361,411)</u>	<u>(361,411)</u>
Net income (loss)	<u>(1,342,653)</u>	<u>(1,342,653)</u>
6540.000 - Employee Benefits		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services	280	280
Total operating revenues	<u>280</u>	<u>280</u>
Operating expenses:		
Salaries and wages	211,001	211,001
Employee benefits	8,924	8,924
Services and supplies	12,125	12,125
Total operating expenses	<u>232,050</u>	<u>232,050</u>
Nonoperating revenues (expenses):		
Interest income	(27,977)	(27,977)
Total nonoperating revenues (expenses)	<u>(27,977)</u>	<u>(27,977)</u>
Net income (loss)	<u>(259,747)</u>	<u>(259,747)</u>

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6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	21,747	21,747
Total operating revenues	<u>21,747</u>	<u>21,747</u>
Operating expenses:		
Services and supplies	1,686,953	1,686,953
Total operating expenses	<u>1,686,953</u>	<u>1,686,953</u>
Nonoperating revenues (expenses):		
Interest income	(85,218)	(85,218)
Total nonoperating revenues (expenses)	<u>(85,218)</u>	<u>(85,218)</u>
Net income (loss)	<u>(1,750,424)</u>	<u>(1,750,424)</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,479,393	4,479,393
Other operating revenues	178,359	178,359
Total operating revenues	<u>4,657,752</u>	<u>4,657,752</u>
Operating expenses:		
Services and supplies	5,880,193	5,880,193
Total operating expenses	<u>5,880,193</u>	<u>5,880,193</u>
Nonoperating revenues (expenses):		
Interest income	(395,206)	(395,206)
Total nonoperating revenues (expenses)	<u>(395,206)</u>	<u>(395,206)</u>
Net income (loss)	<u>(1,617,647)</u>	<u>(1,617,647)</u>

6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	900,000	900,000
Total operating revenues	<u>900,000</u>	<u>900,000</u>
Operating expenses:		
Services and supplies	110,330	110,330
Total operating expenses	<u>110,330</u>	<u>110,330</u>
Nonoperating revenues (expenses):		
Interest income	(17,396)	(17,396)
Total nonoperating revenues (expenses)	<u>(17,396)</u>	<u>(17,396)</u>
Net income (loss)	<u>772,274</u>	<u>772,274</u>

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6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	1,393,187	1,393,187
Total operating revenues	<u>1,393,187</u>	<u>1,393,187</u>
Operating expenses:		
Services and supplies	1,235,444	1,235,444
Total operating expenses	<u>1,235,444</u>	<u>1,235,444</u>
Nonoperating revenues (expenses):		
Interest income	(92,317)	(92,317)
Total nonoperating revenues (expenses)	<u>(92,317)</u>	<u>(92,317)</u>
Net income (loss)	<u>65,426</u>	<u>65,426</u>

6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	281,522	281,522
Employee benefits	129,223	129,223
Services and supplies	324,366	324,366
Total operating expenses	<u>735,111</u>	<u>735,111</u>
Nonoperating revenues (expenses):		
Interest income	(102,039)	(102,039)
Total nonoperating revenues (expenses)	<u>(102,039)</u>	<u>(102,039)</u>
Net income (loss)	<u>(837,150)</u>	<u>(837,150)</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	6,835,103	6,835,103
Total operating expenses	<u>6,835,103</u>	<u>6,835,103</u>
Nonoperating revenues (expenses):		
Interest income	(120,864)	(120,864)
Total nonoperating revenues (expenses)	<u>(120,864)</u>	<u>(120,864)</u>
Net income (loss)	<u>(6,955,967)</u>	<u>(6,955,967)</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	220,188	220,188
Employee benefits	87,796	87,796
Services and supplies	223,030	223,030
Total operating expenses	<u>531,014</u>	<u>531,014</u>
Nonoperating revenues (expenses):		
Interest income	(18,275)	(18,275)
Total nonoperating revenues (expenses)	<u>(18,275)</u>	<u>(18,275)</u>
Net income (loss)	<u>20,711</u>	<u>20,711</u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	30,002	30,002
Other operating revenues	3,116	3,116
Total operating revenues	<u>33,118</u>	<u>33,118</u>
Operating expenses:		
Salaries and wages	956,652	956,652
Employee benefits	421,696	421,696
Services and supplies	888,870	888,870
Depreciation	43,300	43,300
Total operating expenses	<u>2,310,518</u>	<u>2,310,518</u>
Nonoperating revenues (expenses):		
Interest income	(53,415)	(53,415)
Total nonoperating revenues (expenses)	<u>(53,415)</u>	<u>(53,415)</u>
Net income (loss)	<u>(2,330,815)</u>	<u>(2,330,815)</u>

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,958,719	3,958,719
Other operating revenues	19,161	19,161
Total operating revenues	<u>3,977,880</u>	<u>3,977,880</u>
Operating expenses:		
Salaries and wages	913,063	913,063
Employee benefits	386,249	386,249
Services and supplies	2,278,248	2,278,248
Depreciation	87,153	87,153
Total operating expenses	<u>3,664,713</u>	<u>3,664,713</u>
Nonoperating revenues (expenses):		
Interest income	(90,856)	(90,856)
Total nonoperating revenues (expenses)	<u>(90,856)</u>	<u>(90,856)</u>
Net income (loss)	<u>222,311</u>	<u>222,311</u>

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	5	5
Total operating revenues	<u>5</u>	<u>5</u>
Operating expenses:		
Salaries and wages	930,263	930,263
Employee benefits	392,331	392,331
Services and supplies	222,976	222,976
Depreciation	2,225	2,225
Total operating expenses	<u>1,547,795</u>	<u>1,547,795</u>
Nonoperating revenues (expenses):		
Interest income	(59,561)	(59,561)
Total nonoperating revenues (expenses)	<u>(59,561)</u>	<u>(59,561)</u>
Net income (loss)	<u><u>(1,607,351)</u></u>	<u><u>(1,607,351)</u></u>
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,828,780	3,828,780
Other operating revenues	75,653	75,653
Total operating revenues	<u>3,904,433</u>	<u>3,904,433</u>
Operating expenses:		
Salaries and wages	4,721,226	4,721,226
Employee benefits	1,910,268	1,910,268
Services and supplies	9,048,149	9,048,149
Depreciation	408,875	408,875
Total operating expenses	<u>16,088,518</u>	<u>16,088,518</u>
Nonoperating revenues (expenses):		
Interest income	(299,962)	(299,962)
Total nonoperating revenues (expenses)	<u>(299,962)</u>	<u>(299,962)</u>
Net income (loss)	<u><u>(12,484,047)</u></u>	<u><u>(12,484,047)</u></u>