

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended June 30, 2022
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	77,010,206	400,618,204
Licenses and Permits	76,406,143	267,008,742
Intergovernmental Revenue	141,084,671	452,244,272
Charges for Services	23,137,613	85,364,448
Fines and Forfeitures	3,302,761	12,146,353
Interest	2,298,631	1,647,316
Miscellaneous Revenues	2,384,484	6,190,001
Total revenues	<u>325,624,509</u>	<u>1,225,219,336</u>
Transfers from other funds	<u>462,334,351</u>	<u>750,319,566</u>
Total revenues and transfers in	<u><u>787,958,860</u></u>	<u><u>1,975,538,902</u></u>
 Expenditures and transfers out		
Program Expenditures		
General Government	43,314,534	136,598,383
Judicial	45,489,328	175,991,669
Public Safety	71,370,770	268,975,706
Public Works	1,237,139	8,278,111
Health	1,725,619	4,927,803
Welfare	34,701,337	56,402,129
Culture and Recreation	3,320,666	11,892,480
Other General Expenditures	31,629,006	132,065,417
Total expenditures	<u>232,788,399</u>	<u>795,131,698</u>
Transfers out	<u>636,079,396</u>	<u>1,191,419,956</u>
Total expenditures and transfers out	<u><u>868,867,795</u></u>	<u><u>1,986,551,654</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	8,665,887	23,849,629
Interest	5,926	(2,182)
Total revenues	<u>8,671,813</u>	<u>23,847,447</u>
Expenditures		
Salaries and Wages	290,875	1,046,158
Employee Benefits	118,279	421,084
Services and Supplies	9,443,798	20,589,315
Total expenditures	<u>9,852,952</u>	<u>22,056,557</u>
2020.000 - Road		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	8,786,663	30,435,549
Charges for Services	1,137,039	1,990,797
Interest	166,847	84,631
Miscellaneous Revenues	317,546	486,380
Total revenues	<u>10,408,095</u>	<u>32,997,357</u>
Transfers from other funds	<u>481,061</u>	<u>1,924,238</u>
Total revenues and transfers in	<u>10,889,156</u>	<u>34,921,595</u>
Expenditures		
Salaries and Wages	1,843,782	11,108,844
Employee Benefits	1,440,177	5,748,054
Services and Supplies	3,352,197	9,927,461
Capital Outlay	1,061,087	4,892,267
Total expenditures	<u>7,697,243</u>	<u>31,676,626</u>
2030.000 and 2031.000- Clark County Grants		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	9,403,986	33,991,050
Interest	118,925	222,851
Miscellaneous Revenues	7,122	914,938
Total revenue	<u>9,530,033</u>	<u>35,128,839</u>
Transfers from other funds	<u>1,304,196</u>	<u>26,469,171</u>
Total revenues and transfers in	<u>10,834,229</u>	<u>61,598,010</u>
Expenditures and transfers out		
Salaries and Wages	2,547,691	9,350,914
Employee Benefits	873,640	3,449,916
Services and Supplies	16,473,090	40,378,808
Capital Outlay	1,284,366	1,493,918
Total expenditures	<u>21,178,787</u>	<u>54,673,556</u>
Transfers to other funds	<u>-</u>	<u>450,000</u>
Total expenditures and transfers out	<u>21,178,787</u>	<u>55,123,556</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,524,549	8,150,064
Interest	51,095	29,659
Total revenues	<u>1,575,644</u>	<u>8,179,723</u>
Expenditures		
Services and Supplies	2,293,537	6,422,668
Total expenditures	<u>2,293,537</u>	<u>6,422,668</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	4,419	135,319
Interest	1,622	(2,733)
Miscellaneous Revenues	63	63
Total revenues	<u>6,104</u>	<u>132,649</u>
Expenditures		
Services and Supplies	238,778	729,746
Capital Outlay	194,332	530,333
Total expenditures	<u>433,110</u>	<u>1,260,079</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,302,867	5,244,883
Interest	142,414	62,419
Miscellaneous Revenues	158,003	408,045
Total revenues	<u>1,603,284</u>	<u>5,715,347</u>
Transfers from other funds	66,499,997	266,606,972
Total revenues and transfers in	<u>68,103,281</u>	<u>272,322,319</u>
Expenditures and transfers out		
Salaries and Wages	34,740,629	138,860,831
Employee Benefits	16,062,166	63,583,880
Services and Supplies	14,550,461	55,232,838
Capital Outlay	365,262	2,717,746
Total expenditures	<u>65,718,518</u>	<u>260,395,295</u>
Transfers to other funds	3,487,247	13,949,000
Total expenditures and transfers out	<u>69,205,765</u>	<u>274,344,295</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	232,494	802,098
Charges for Services	39,815	162,248
Interest	1,829	872
Total revenues	<u>274,138</u>	<u>965,218</u>
Expenditures		
Salaries and Wages	60,590	324,651
Employee Benefits	30,518	148,538
Services and Supplies	120,236	423,967
Total expenditures	<u>211,344</u>	<u>897,156</u>
2080.000 - Las Vegas Metropolitan Police Department		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Taxes	41,625,074	140,691,126
Intergovernmental Revenue	37,866,105	113,598,310
Charges for Services	13,150,381	41,605,675
Interest	452,544	145,767
Miscellaneous Revenues	565,703	1,148,284
Total revenues	<u>93,659,807</u>	<u>297,189,162</u>
Transfers from other funds	<u>71,242,900</u>	<u>269,971,585</u>
Total revenues and transfers in	<u>164,902,707</u>	<u>567,160,747</u>
Expenditures and transfers out		
Salaries and Wages	92,489,859	378,752,927
Employee Benefits	46,399,759	184,133,426
Services and Supplies	19,533,114	81,477,967
Capital Outlay	1,901,979	3,814,747
Total expenditures	<u>160,324,711</u>	<u>648,179,067</u>
Transfers to other funds	<u>5,000,000</u>	<u>10,000,000</u>
Total expenditures and transfers out	<u>165,324,711</u>	<u>658,179,067</u>

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2081.000 - Metro Grant Fund	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	5,801,378	12,303,275
Miscellaneous Revenues	21,850	33,850
Total revenues	<u>5,823,228</u>	<u>12,337,125</u>
Transfers from other funds	-	5,000,000
Total revenues and transfers in	<u><u>5,823,228</u></u>	<u><u>17,337,125</u></u>
Expenditures and transfers out		
Salaries and Wages	1,311,148	4,561,492
Employee Benefits	125,410	565,988
Services and Supplies	2,609,849	6,528,316
Capital Outlay	124,171	1,213,881
Total expenditures	<u>4,170,578</u>	<u>12,869,677</u>
Transfers to other funds	5,000,000	5,000,000
Total expenditures and transfers out	<u><u>9,170,578</u></u>	<u><u>17,869,677</u></u>
2100.000 - General Purpose		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Licenses and Permits	3,358,510	10,637,325
Intergovernmental Revenue	357,260	1,540,551
Charges for Services	852,703	5,242,108
Fines and Forfeitures	5,620	78,670
Interest	170,303	73,102
Miscellaneous Revenues	116,075	457,179
Total revenues	<u>4,860,471</u>	<u>18,028,935</u>
Transfers from other funds	821,034	1,907,252
Total revenues and transfers in	<u><u>5,681,505</u></u>	<u><u>19,936,187</u></u>
Expenditures and transfers out		
Salaries and Wages	555,187	1,991,314
Employee Benefits	234,851	786,601
Services and Supplies	8,587,388	24,235,478
Capital Outlay	155,801	599,022
Total expenditures	<u>9,533,227</u>	<u>27,612,415</u>
Transfers to other funds	-	1,396,563
Total expenditures and transfers out	<u><u>9,533,227</u></u>	<u><u>29,008,978</u></u>
2110.000 - Subdivision Park Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Licenses and Permits	3,135,586	6,085,932
Interest	91,125	63,845
Miscellaneous Revenues	779,144	1,710,058
Total revenues	<u>4,005,855</u>	<u>7,859,835</u>
Transfers from other funds	-	146,192
Total revenues and transfers in	<u><u>4,005,855</u></u>	<u><u>8,006,027</u></u>

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2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	18,584,263	60,785,279
Licenses and Permits	9,046,456	34,233,396
Intergovernmental Revenue	122,555,334	411,291,669
Interest	329,826	(259,720)
Total revenues	<u>150,515,879</u>	<u>506,050,624</u>
Expenditures and transfers out		
Services and Supplies	66,281,648	296,120,995
Transfers to other funds	9,236,444	45,146,461
Total expenditures and transfers out	<u>75,518,092</u>	<u>341,267,456</u>
2130.000 - Special Ad Valorem Distribution		
Revenues		
Taxes	7,622,262	40,749,212
Interest	39,223	2,204
Total revenues	<u>7,661,485</u>	<u>40,751,416</u>
Expenditures and transfers out		
Services and Supplies	7,135,873	24,291,353
Transfers to other funds	2,584,687	8,798,579
Total expenditures and transfers out	<u>9,720,560</u>	<u>33,089,932</u>
2140.000 - Law Library		
Revenues		
Charges for Services	334,072	1,325,453
Fines and Forfeitures	19,800	81,625
Interest	5,867	2,807
Miscellaneous Revenues	2,592	2,592
Total revenues	<u>362,331</u>	<u>1,412,477</u>
Expenditures		
Salaries and Wages	111,438	461,115
Employee Benefits	49,371	192,811
Services and Supplies	102,081	494,169
Total expenditures	<u>262,890</u>	<u>1,148,095</u>

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2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	492,445	1,267,335
Charges for Services	548,013	1,775,402
Interest	45,151	19,675
Miscellaneous Revenues	24,213	24,213
Total revenues	1,109,822	3,086,625
Expenditures		
Salaries and Wages	187,140	706,712
Employee Benefits	80,637	306,504
Services and Supplies	761,373	1,855,064
Total expenditures	1,029,150	2,868,280
2180.000 - Citizen Review Board Administration		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	-	61,349
Interest	360	10
Miscellaneous Revenues	17	17
Total revenues	377	61,376
Transfers from other funds	27,387	109,539
Total revenues and transfers in	27,764	170,915
Expenditures		
Salaries and Wages	35,308	125,708
Employee Benefits	13,975	43,784
Services and Supplies	4,053	19,969
Total expenditures	53,336	189,461
2190.000 - Justice Court Administrative Assessment		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	499,009	1,826,929
Interest	20,714	7,429
Miscellaneous Revenues	27,733	27,733
Total revenues	547,456	1,862,091
Transfers from other funds	-	1,500,000
Total revenues and transfers in	547,456	3,362,091
Expenditures and transfers out		
Services and Supplies	483,347	1,306,436
Capital Outlay	24,692	134,823
Total expenditures	508,039	1,441,259
Transfers to other funds	256,233	1,024,950
Total expenditures and transfers out	764,272	2,466,209

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2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	1,414,568	7,465,369
Charges for Services	96,550	305,296
Interest	10,887	5,068
Miscellaneous Revenues	19,603	19,603
Total revenues	<u>1,541,608</u>	<u>7,795,336</u>
Transfers from other funds	-	450,000
Total revenues and transfers in	<u><u>1,541,608</u></u>	<u><u>8,245,336</u></u>
Expenditures and transfers out		
Salaries and Wages	310,052	1,098,456
Employee Benefits	126,922	420,857
Services and Supplies	2,351,160	7,072,233
Total expenditures	<u>2,788,134</u>	<u>8,591,546</u>
Transfers to other funds	1,304,196	1,304,196
Total expenditures and transfers out	<u><u>4,092,330</u></u>	<u><u>9,895,742</u></u>
2210.000 and 2211.000 - District Attorney Family Support		
Revenues and transfers in		
Intergovernmental Revenue	4,604,154	19,287,930
Charges for Services	-	36,417
Interest	43,599	22,199
Miscellaneous Revenues	11,069	27,008
Total revenues	<u>4,658,822</u>	<u>19,373,554</u>
Transfers from other funds	-	8,025,000
Total revenues and transfers in	<u><u>4,658,822</u></u>	<u><u>27,398,554</u></u>
Expenditures		
Salaries and Wages	3,989,456	16,680,497
Employee Benefits	1,930,907	7,769,882
Services and Supplies	764,202	3,046,354
Total expenditures	<u><u>6,684,565</u></u>	<u><u>27,496,733</u></u>
2240.000 - Wetlands Park		
Revenues		
Interest	8,759	2,166
Miscellaneous Revenues	1,091	1,091
Total revenues	<u><u>9,850</u></u>	<u><u>3,257</u></u>
Expenditures		
Services and Supplies	77,677	176,263
Capital Outlay	612,734	697,313
Total expenditures	<u><u>690,411</u></u>	<u><u>873,576</u></u>

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2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,230	30,926
Interest	36	110
Total revenues	<u>3,266</u>	<u>31,036</u>
Expenditures		
Services and Supplies	30,038	60,153
Total expenditures	<u>30,038</u>	<u>60,153</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	321,370	1,474,029
Interest	19,305	6,357
Miscellaneous Revenues	3,256	3,256
Total revenues	<u>343,931</u>	<u>1,483,642</u>
Expenditures		
Salaries and Wages	(76,823)	683,244
Employee Benefits	(30,284)	304,794
Services and Supplies	85,566	355,651
Total expenditures	<u>(21,541)</u>	<u>1,343,689</u>
2270.000 and 2271.000 - Environment & Sustainability Mgmt	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,974,797	11,614,730
Intergovernmental Revenue	470,341	2,957,143
Charges for Services	5,872	44,317
Fines and Forfeitures	277,188	1,191,934
Interest	90,105	50,595
Miscellaneous Revenues	8,383	50,747
Total revenues	<u>2,826,686</u>	<u>15,909,466</u>
Expenditures		
Salaries and Wages	1,636,875	6,187,911
Employee Benefits	686,302	2,525,458
Services and Supplies	666,840	2,226,566
Capital Outlay	-	120,568
Total expenditures	<u>2,990,017</u>	<u>11,060,503</u>

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2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,807,334	8,436,818
Interest	135,620	79,038
Total revenues	<u>3,942,954</u>	<u>8,515,856</u>
Expenditures and transfers out		
Salaries and Wages	217,573	1,261,490
Employee Benefits	83,287	508,132
Services and Supplies	418,642	1,324,754
Capital Outlay	5,823	563,135
Total expenditures	<u>725,325</u>	<u>3,657,511</u>
Transfers to other funds	-	2,000,000
Total expenditures and transfers	<u>725,325</u>	<u>5,657,511</u>
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	16,147	2,631
Miscellaneous Revenues	9,792	34,421
Total revenues	<u>25,939</u>	<u>37,052</u>
Transfer from other funds	1,859,254	4,898,408
Total revenues and transfers in	<u>1,885,193</u>	<u>4,935,460</u>
Expenditures		
Salaries and Wages	238,538	846,500
Employee Benefits	100,272	353,430
Services and Supplies	615,798	2,747,290
Capital Outlay	123,202	123,202
Total expenditures	<u>1,077,810</u>	<u>4,070,422</u>
2300.000, 2300.919, 2300.920 - Entitlements		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	7,397,431	31,887,037
Interest	267,927	225,392
Miscellaneous Revenues	136,941	177,493
Total revenues	<u>7,802,299</u>	<u>32,289,922</u>
Expenditures and transfers out		
Salaries and Wages	(5,048,343)	2,171,333
Employee Benefits	(1,992,196)	1,117,955
Services and Supplies	2,748,433	9,317,727
Capital Outlay	-	20,971
Total expenditures	<u>(4,292,106)</u>	<u>12,627,986</u>
Transfers to other funds	10,000,000	18,750,000
Total expenditures and transfers out	<u>5,707,894</u>	<u>31,377,986</u>

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2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	43,950,004	142,343,630
Interest	5,465	(75)
Total revenues	<u>43,955,469</u>	<u>142,343,555</u>
Expenditures and transfers out		
Services and Supplies	11,142,654	33,976,689
Transfers to other funds	32,204,838	104,321,390
Total expenditures and transfers out	<u>43,347,492</u>	<u>138,298,079</u>
2320.000 - LVMPD Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	208,099	41,112
Miscellaneous Revenues	2,375	27,384
Total revenues	<u>210,474</u>	<u>68,496</u>
Transfers from other funds	41,627,870	104,321,390
Total revenues and transfers in	<u>41,838,344</u>	<u>104,389,886</u>
Expenditures		
Salaries and Wages	14,697,150	63,208,715
Employee Benefits	9,154,818	37,088,334
Services and Supplies	1,742,278	8,108,051
Capital Outlay	153,443	153,443
Total expenditures	<u>25,747,689</u>	<u>108,558,543</u>
2330.000 - LVMPD Shared State Forfeitures		
Special Revenue Fund		
Year to Date		
Revenues		
Fines and Forfeitures	577,161	1,869,016
Interest	3,421	506
Miscellaneous Revenues	17	55,446
Total revenues	<u>580,599</u>	<u>1,924,968</u>
Expenditures		
Salaries and Wages	83,168	344,034
Employee Benefits	43,583	156,739
Services and Supplies	120,297	221,401
Total expenditures	<u>247,048</u>	<u>722,174</u>
2340.000 - Fort Mohave Valley Development Fund		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	32,067	17,718
Miscellaneous Revenues	135,329	883,283
Total revenues	<u>167,396</u>	<u>901,001</u>

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2350.000 - Clark County Redevelopment Agency	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,100,595	7,746,157
Interest	332	749
Total revenues	<u>1,100,927</u>	<u>7,746,906</u>
Expenditures		
Services and Supplies	36,666	36,666
Total expenditures	<u>36,666</u>	<u>36,666</u>
2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	656,898	2,664,569
Intergovernmental Revenue	413,431	798,895
Charges for Services	19,845	72,465
Interest	154,465	55,203
Miscellaneous Revenues	16	16
Total revenues	<u>1,244,655</u>	<u>3,591,148</u>
Expenditures		
Salaries and Wages	237,374	813,220
Employee Benefits	102,015	339,639
Services and Supplies	1,729,021	3,392,861
Capital Outlay	-	417,720
Total expenditures	<u>2,068,410</u>	<u>4,963,440</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	17,685,289	92,583,475
Charges for Services	26,580	92,622
Interest	34,735	49,203
Miscellaneous Revenues	52,378	150,391
Total revenues	<u>17,798,982</u>	<u>92,875,691</u>
Expenditures		
Salaries and Wages	11,794,206	30,674,847
Employee Benefits	5,102,288	12,966,791
Services and Supplies	26,947,311	79,554,285
Total expenditures	<u>43,843,805</u>	<u>123,195,923</u>
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	15,244,387	81,498,075
Interest	82,064	66,129
Miscellaneous Revenues	3,211,022	27,902,839
Total revenues	<u>18,537,473</u>	<u>109,467,043</u>
Expenditures		
Services and Supplies	21,242,426	104,772,052
Total expenditures	<u>21,242,426</u>	<u>104,772,052</u>

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2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	(1,482)	(29,075)
Total revenues	<u>(1,482)</u>	<u>(29,075)</u>
Expenditures and transfers out		
Services and Supplies	475,401	475,401
Transfers to other funds	35,812	35,812
Total expenditures and transfers	<u>511,213</u>	<u>511,213</u>
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Interest	5,753	3,790
Miscellaneous Revenues	40,115	434,221
Total revenues	<u>45,868</u>	<u>438,011</u>
Expenditures		
Services and Supplies	47,741	163,075
Total expenditures	<u>47,741</u>	<u>163,075</u>
2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,520,942	5,122,137
Interest	28,730	(16,606)
Miscellaneous Revenues	23,827	129,746
Total revenues	<u>1,573,499</u>	<u>5,235,277</u>
Transfers from other funds	1,300,003	5,200,000
Total revenues and transfers in	<u>2,873,502</u>	<u>10,435,277</u>
Expenditures		
Salaries and Wages	1,914,343	7,368,846
Employee Benefits	891,219	3,379,902
Services and Supplies	287,316	1,179,806
Capital Outlay	-	327,396
Total expenditures	<u>3,092,878</u>	<u>12,255,950</u>
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	(36,747)	807,417
Interest	4,630	6,963
Total revenues	<u>(32,117)</u>	<u>814,380</u>
Transfers out		
Transfers to other funds	68,682	68,682
Total transfers out	<u>68,682</u>	<u>68,682</u>

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2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	141,881	365,788
Interest	2,347	(838)
Total revenues	144,228	364,950
Transfers from other funds	-	154,400
Total revenues and transfers in	144,228	519,350
Expenditures		
Salaries and Wages	97,886	405,978
Employee Benefits	42,632	173,281
Total expenditures	140,518	579,259
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	271,578	1,173,585
Interest	2,129	4,095
Miscellaneous Revenues	3,457	11,330
Total revenues	277,164	1,189,010
Expenditures		
Services and Supplies	353,504	847,263
Total expenditures	353,504	847,263
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	137,695	280,210
Interest	1,235	931
Miscellaneous Revenues	20,938	42,150
Total revenues	159,868	323,291
Expenditures		
Services and Supplies	30,284	121,134
Total expenditures	30,284	121,134
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	892,788	5,007,783
Interest	16,223	9,331
Total revenues	909,011	5,017,114
Expenditures and transfers out		
Services and Supplies	1,613,767	4,832,715
Transfers to other funds	-	49,353
Total expenditures and transfers	1,613,767	4,882,068

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2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	15,882	23,091
Miscellaneous Revenues	4,811	3,145,978
Total revenues	<u>20,693</u>	<u>3,169,069</u>

Expenditures		
Salaries and Wages	64,937	270,848
Employee Benefits	30,528	126,550
Services and Supplies	591,328	1,464,274
Capital Outlay	445,907	460,907
Debt Services	238,791	582,582
Total expenditures	<u>1,371,491</u>	<u>2,905,161</u>

2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	208,545	983,145
Interest	23,466	5,266
Miscellaneous Revenues	43,256	102,030
Total revenues	<u>275,267</u>	<u>1,090,441</u>

Expenditures		
Salaries and Wages	223,827	986,772
Employee Benefits	98,043	420,726
Services and Supplies	177,860	503,623
Total expenditures	<u>499,730</u>	<u>1,911,121</u>

2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,032	5,127
Intergovernmental Revenue	166,585	550,054
Total revenues	<u>167,617</u>	<u>555,181</u>

Transfers out		
Transfers to other funds	180,000	720,000
Total transfers out	<u>180,000</u>	<u>720,000</u>

2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	269,477	1,422,831
Licenses and Permits	12,150	44,340
Intergovernmental Revenue	368,322	1,198,565
Total revenues	<u>649,949</u>	<u>2,665,736</u>

Transfers out		
Transfers to other funds	637,500	2,550,000
Total transfers out	<u>637,500</u>	<u>2,550,000</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	8,135	36,507
Licenses and Permits	480	4,920
Intergovernmental Revenue	257,917	843,730
Total revenues	<u>266,532</u>	<u>885,157</u>
Transfers out		
Transfers to other funds	244,997	980,000
Total transfers out	<u>244,997</u>	<u>980,000</u>
2600.000 - Paradise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	6,132,270	30,294,399
Licenses and Permits	1,567,277	5,839,360
Intergovernmental Revenue	23,989,687	78,601,681
Total revenues	<u>31,689,234</u>	<u>114,735,440</u>
Transfers out		
Transfers to other funds	30,300,000	121,200,000
Total transfers out	<u>30,300,000</u>	<u>121,200,000</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,329	7,168
Licenses and Permits	4,020	15,150
Intergovernmental Revenue	122,160	401,059
Total revenues	<u>128,509</u>	<u>423,377</u>
Transfers out		
Transfers to other funds	108,253	433,000
Total transfers out	<u>108,253</u>	<u>433,000</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	988,314	5,613,547
Licenses and Permits	233,700	634,560
Intergovernmental Revenue	4,151,087	13,542,412
Total revenues	<u>5,373,101</u>	<u>19,790,519</u>
Transfers out		
Transfers to other funds	5,100,000	20,400,000
Total transfers out	<u>5,100,000</u>	<u>20,400,000</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	863,274	4,016,281
Licenses and Permits	166,395	725,278
Intergovernmental Revenue	5,301,437	17,215,769
Total revenues	<u>6,331,106</u>	<u>21,957,328</u>
Transfers out		
Transfers to other funds	5,068,753	20,275,000
Total transfers out	<u>5,068,753</u>	<u>20,275,000</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	672,372	3,301,813
Licenses and Permits	207,675	870,930
Intergovernmental Revenue	2,717,112	8,863,932
Charges for Services	-	3,045
Interest	21,723	2,183
Miscellaneous Revenues	23,897	71,910
Total revenues	<u>3,642,779</u>	<u>13,113,813</u>
Expenditures and transfers out		
Salaries and Wages	491,304	6,286,856
Employee Benefits	599,171	2,680,825
Services and Supplies	424,951	1,161,829
Capital Outlay	555,094	680,984
Total expenditures	<u>2,070,520</u>	<u>10,810,494</u>
Transfers to other funds	812,503	3,250,000
Total expenditures and transfers out	<u>2,883,023</u>	<u>14,060,494</u>
2650.000 - Mt. Charleston Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,308	8,556
Licenses and Permits	330	1,320
Total revenues	<u>1,638</u>	<u>9,876</u>
Transfers out		
Transfers to other funds	1,603	6,400
Total transfers out	<u>1,603</u>	<u>6,400</u>

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2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,044	4,776
Licenses and Permits	2,070	8,280
Total revenues	<u>3,114</u>	<u>13,056</u>
Transfers out		
Transfers to other funds	825	3,300
Total transfers out	<u>825</u>	<u>3,300</u>
2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,718,432	15,068,252
Licenses and Permits	55,710	217,521
Intergovernmental Revenue	9,208,324	29,888,992
Total revenues	<u>11,982,466</u>	<u>45,174,765</u>
Transfers out		
Transfers to other funds	11,162,503	44,650,000
Total transfers out	<u>11,162,503</u>	<u>44,650,000</u>
2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	14,453	46,563
Licenses and Permits	720	3,330
Total revenues	<u>15,173</u>	<u>49,893</u>
Expenditures and transfers out		
Salaries and Wages	2,946	11,920
Employee Benefits	72	289
Services and Supplies	1,585	2,218
Total Expenditures	<u>4,603</u>	<u>14,427</u>
Transfers to other funds	4,141	16,570
Total expenditures and transfers out	<u>8,744</u>	<u>30,997</u>
2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,166,562	6,390,079
Licenses and Permits	87,930	352,650
Intergovernmental Revenue	70,233	227,216
Total revenues	<u>1,324,725</u>	<u>6,969,945</u>
Transfers out		
Transfers to other funds	1,575,000	6,300,000
Total transfers out	<u>1,575,000</u>	<u>6,300,000</u>

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2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,622,424	19,667,933
Licenses and Permits	165,720	646,805
Intergovernmental Revenue	2,161,660	6,987,190
Total revenues	<u>5,949,804</u>	<u>27,301,928</u>
Transfers out		
Transfers to other funds	6,225,000	24,900,000
Total transfers out	<u>6,225,000</u>	<u>24,900,000</u>
2770.000 - Community Housing		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	78,798	78,798
Transfers from other funds	140,000,000	140,000,000
Total revenues and transfers in	<u>140,078,798</u>	<u>140,078,798</u>
Expenditures		
Services and Supplies	28,525	28,525
Total expenditures	<u>28,525</u>	<u>28,525</u>
2800.000 - Intransit		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	171,394	573,289
Total revenues	<u>171,394</u>	<u>573,289</u>
Transfers out		
Transfers to other funds	241,293	241,293
Total transfers out	<u>241,293</u>	<u>241,293</u>
2830.000 - District Court Special Filing Fees		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	1,552,612	6,484,282
Interest	8,452	(4,672)
Miscellaneous Revenues	7,503	46,102
Total revenues	<u>1,568,567</u>	<u>6,525,712</u>
Expenditures		
Salaries and Wages	1,015,453	4,279,260
Employee Benefits	479,166	1,972,865
Services and Supplies	284,701	879,717
Total expenditures	<u>1,779,320</u>	<u>7,131,842</u>

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2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	481,101	1,701,492
Interest	15,008	6,471
Total revenues	<u>496,109</u>	<u>1,707,963</u>
Expenditures		
Salaries and Wages	37,574	191,351
Employee Benefits	20,386	104,129
Services and Supplies	70,568	111,865
Total expenditures	<u>128,528</u>	<u>407,345</u>
2900.000 - Mt. Charleston Fire		
Revenues and transfers in		
Taxes	58,405	379,986
Intergovernmental Revenue	81,129	200,224
Interest	5,445	4,793
Miscellaneous Revenues	40,426	74,436
Total revenue	<u>185,405</u>	<u>659,439</u>
Transfers In from other funds	181,250	725,000
Total revenue and transfers in	<u>366,655</u>	<u>1,384,439</u>
Expenditures		
Salaries and Wages	251,010	796,159
Employee Benefits	98,683	409,060
Services and Supplies	108,080	259,469
Total expenditures	<u>457,773</u>	<u>1,464,688</u>
2920.000 - Moapa Valley Fire		
Revenues		
Intergovernmental Revenue	269,814	886,220
Charges for Services	5,509	23,156
Interest	19,789	10,366
Miscellaneous Revenues	23,597	412,505
Total revenues	<u>318,709</u>	<u>1,332,247</u>
Expenditures		
Salaries and Wages	24,058	86,433
Employee Benefits	14,133	107,909
Services and Supplies	220,789	588,413
Capital Outlay	4,023	37,485
Total expenditures	<u>263,003</u>	<u>820,240</u>

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2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	17,404,281	90,699,753
Intergovernmental Revenue	17,741,584	57,973,872
Total revenues	<u>35,145,865</u>	<u>148,673,625</u>
Transfers out		
Transfers to other funds	35,565,875	142,263,476
Total transfers out	<u>35,565,875</u>	<u>142,263,476</u>
2940.000 - Crime Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	14,636,573	47,413,117
Interest	1,474	257
Total revenues	<u>14,638,047</u>	<u>47,413,374</u>
Expenditures and transfers out		
Services and Supplies	3,006,384	9,167,059
Transfers to other funds	11,468,327	37,155,249
Total expenditures and transfers out	<u>14,474,711</u>	<u>46,322,308</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	46,564	13,824
Miscellaneous Revenues	831	1,520
Total revenues	<u>47,395</u>	<u>15,344</u>
Transfers In from other funds	14,825,616	37,155,249
Total revenue and transfers in	<u>14,873,011</u>	<u>37,170,593</u>
Expenditures		
Salaries and Wages	4,961,593	21,398,496
Employee Benefits	3,194,617	12,814,851
Services and Supplies	673,199	2,994,762
Total expenditures	<u>8,829,409</u>	<u>37,208,109</u>
2970.000 - Human Services & Education Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	18,272,925	59,165,402
Interest	310,030	341,061
Miscellaneous Revenues	423	1,198
Total revenues	<u>18,583,378</u>	<u>59,507,661</u>
Expenditures		
Salaries and Wages	547,057	2,134,399
Employee Benefits	192,340	667,047
Services and Supplies	5,754,795	15,232,645
Capital Outlay	-	864,251
Total expenditures	<u>6,494,192</u>	<u>18,898,342</u>

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2980.000 - COVID-19 Response	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	223,647,800	427,176,206
Interest	127,000	(293,788)
Miscellaneous Revenues	(11,159)	824,387
Total revenues	<u>223,763,641</u>	<u>427,706,805</u>
Transfers In from other funds	<u>228,753,273</u>	<u>228,753,273</u>
Total revenue and transfers in	<u><u>452,516,914</u></u>	<u><u>656,460,078</u></u>
Expenditures and transfers out		
Salaries and Wages	86,308	222,691
Employee Benefits	38,466	87,613
Services and Supplies	51,482,852	232,065,484
Capital Outlay	8,876	9,101
Total expenditures	<u>51,616,502</u>	<u>232,384,889</u>
Transfers to other funds	<u>368,753,273</u>	<u>375,205,705</u>
Total expenditures and transfers out	<u><u>420,369,775</u></u>	<u><u>607,590,594</u></u>
2990.000 - Post-Employment Benefits Reserve		
Revenues		
Charges for Services	3,695,891	14,764,165
Interest	514,628	243,431
Total revenues	<u>4,210,519</u>	<u>15,007,596</u>
Expenditures		
Employee Benefits	2,746,029	3,838,433
Services and Supplies	4,735,380	6,084,230
Total expenditures	<u>7,481,409</u>	<u>9,922,663</u>

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3120.000 - Bond Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	17,272	(7,950)
Total revenues	<u>17,272</u>	<u>(7,950)</u>
Transfers out		
Transfers to other funds	-	8,693,908
Total expenditures	<u>-</u>	<u>8,693,908</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Interest	16,467	(7,892)
Total revenues	<u>16,467</u>	<u>(7,892)</u>
Expenditures		
Debt Service	-	1,350,000
Total expenditures	<u>-</u>	<u>1,350,000</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	29,616,160	81,573,229
Interest	410,014	329,599
Total revenues	<u>30,026,174</u>	<u>81,902,828</u>
Transfers from other funds	14,034,206	76,847,150
Total revenues and transfers in	<u>44,060,380</u>	<u>158,749,978</u>
Other financing sources		
Refunding Bonds Issued	75,090,000	142,710,000
Premium on Bonds Issued	5,168,084	7,554,307
Total revenues and other financing sources	<u>124,318,464</u>	<u>309,014,285</u>
Expenditures and transfers out		
Services and Supplies	21,793	115,903
Debt Service	59,265,293	147,726,470
Bond Issuance Costs	743,084	1,204,307
Total expenditures	<u>60,030,170</u>	<u>149,046,680</u>
Transfers to other funds	-	1,500,000
Total expenditures and transfers out	<u>60,030,170</u>	<u>150,546,680</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	79,515,000	149,060,000
Total expenditures and other financing uses	<u>139,545,170</u>	<u>299,606,680</u>

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3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	19,884	11,950
Transfers from other funds	-	523,703
Total revenues and transfers in	<u>19,884</u>	<u>535,653</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues		
Special Assessments	7,291,273	17,276,494
Interest	108,429	(28,141)
Miscellaneous Revenues	253,269	26,141
Total revenues	<u>7,652,971</u>	<u>17,274,494</u>
Expenditures and transfers out		
Services and Supplies	488,764	3,223,565
Debt Service	113,053	16,216,711
Total expenditures	<u>601,817</u>	<u>19,440,276</u>
Transfers to other funds	-	1,973,048
Total expenditures and transfers out	<u>601,817</u>	<u>21,413,324</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	61,492	3,094
Miscellaneous Revenues	23,281	24,628
Total revenues	<u>84,773</u>	<u>27,722</u>
Expenditures and transfers out		
Capital Outlay	682,287	2,988,705
Transfers to other funds	-	146,192
Total expenditures and transfers out	<u>682,287</u>	<u>3,134,897</u>
4120.000 - Master Transportation Plan Capital		
Revenues		
Intergovernmental Revenue	5,984,254	6,429,405
Charges for Services	841,477	1,806,294
Interest	699,528	867,621
Total revenues	<u>7,525,259</u>	<u>9,103,320</u>
Expenditures		
Salaries and Wages	18,065	1,270,595
Employee Benefits	313,576	1,184,891
Services and Supplies	923,960	2,320,123
Capital Outlay	14,857,136	21,643,903
Total expenditures	<u>16,112,737</u>	<u>26,419,512</u>
4140.000 - Parks and Recreation Improvements		
Revenues		
Charges for Services	656,370	2,204,658
Interest	(643,314)	(803,181)
Miscellaneous Revenues	51	246,393
Total revenues	<u>13,107</u>	<u>1,647,870</u>
Expenditures		
Services and Supplies	478,527	3,117,177
Capital Outlay	18,694,172	32,881,929
Total expenditures	<u>19,172,699</u>	<u>35,999,106</u>
4160.000 - Special Ad Valorem Capital Projects		
Revenues and transfers in		
Interest	119,103	94,811
Transfers from other funds	2,584,687	8,798,579
Total revenues and transfers in	<u>2,703,790</u>	<u>8,893,390</u>
Transfers out		
Transfers to other funds	(81,491)	229,204
Total transfers out	<u>(81,491)</u>	<u>229,204</u>

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4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	(55,999)	2,835,845
Charges for Services	2,151,482	3,379,130
Interest	844,190	682,930
Miscellaneous Revenues	394,843	394,843
Total revenues	3,334,516	7,292,748

Expenditures and transfers out		
Services and Supplies	3,936,190	10,209,480
Capital Outlay	15,317,597	39,503,363
Total expenditures	19,253,787	49,712,843
Transfers to other funds	481,061	1,924,238
Total expenditures and transfers out	19,734,848	51,637,081

4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	48,983	177,599
Miscellaneous Revenues	75,000	75,000
Total revenues	123,983	252,599
Transfers from other funds	5,000,000	5,000,000
Total revenues and transfers in	5,123,983	5,252,599

Expenditures		
Services and Supplies	494,062	704,875
Total expenditures	494,062	704,875

4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	91,113	37,863
Miscellaneous Revenues	2,035,112	4,164,632
Total revenues	2,126,225	4,202,495
Transfers from other funds	1,293,369	15,473,476
Total revenues and transfers in	3,419,594	19,675,971

Expenditures		
Services and Supplies	582,533	984,559
Capital Outlay	862,391	13,402,026
Total expenditures	1,444,924	14,386,585

4340.000 - Fort Mohave Valley Development Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	2,883	(861)
Total revenues	2,883	(861)

Expenditures		
Capital Outlay	248,322	517,243
Total expenditures	248,322	517,243

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4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	25,525	738,692
Interest	1,038,034	222,555
Miscellaneous Revenues	72,871	1,343,901
Total revenues	1,136,430	2,305,148
Transfers In from other funds	92,872,537	197,095,001
Total revenues and transfers in	94,008,967	199,400,149
Expenditures and transfers out		
Services and Supplies	3,709,101	10,499,663
Capital Outlay	20,266,808	48,215,654
Total expenditures	23,975,909	58,715,317
Transfers to other funds	4,050,000	28,021,819
Total expenditures and transfers out	28,025,909	86,737,136
4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	214,760	90,885
Miscellaneous Revenues	127,079	257,579
Total revenues	341,839	348,464
Transfers from other funds	2,900,000	26,871,819
Total revenues and transfers in	3,241,839	27,220,283
Expenditures		
Salaries and Wages	-	7,929
Employee Benefits	(1,665)	3,680
Services and Supplies	1,619,203	5,130,297
Capital Outlay	1,525,365	7,104,467
Total expenditures	3,142,903	12,246,373
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	894,564
Charges for Services	24,086,929	28,868,973
Interest	320,492	115,641
Total revenues	24,407,421	29,879,178
Expenditures		
Services and Supplies	3,557,794	9,639,118
Capital Outlay	784,828	1,424,171
Total expenditures	4,342,622	11,063,289

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4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	17,620	16,073
Total revenues	<u>17,620</u>	<u>16,073</u>
Expenditures		
Capital Outlay	308,000	308,000
Total expenditures	<u>308,000</u>	<u>308,000</u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	3,169	(844)
Total revenues	<u>3,169</u>	<u>(844)</u>
Expenditures		
Capital Outlay	-	1,246,205
Total expenditures	<u>-</u>	<u>1,246,205</u>
4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	14,378	22,922
Transfers from other funds	-	1,294,945
Total revenues and other financing sources	<u>14,378</u>	<u>1,317,867</u>
4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,538,856	7,034,115
Interest	35,642	11,113
Total revenues	<u>1,574,498</u>	<u>7,045,228</u>
Expenditures		
Capital Outlay	2,048,933	5,764,242
Total expenditures	<u>2,048,933</u>	<u>5,764,242</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	27,763,579	116,501,178
Charges for Services	17,352	67,385
Interest	30,017	33,440
Miscellaneous Revenues	10,081	10,081
Total revenues	<u>27,821,029</u>	<u>116,612,084</u>
Expenditures		
Services and Supplies	557,246	979,030
Capital Outlay	41,251,019	131,877,935
Total expenditures	<u>41,808,265</u>	<u>132,856,965</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	\$ 36,408,946	\$ 174,488,421
Landing fees and other aircraft fees	7,372,753	38,411,228
Gate use fees	5,826,198	26,593,670
Terminal concession fees	13,756,439	66,028,404
Rental car facility and concession fees	18,651,462	74,690,224
Parking and ground transportation fees	19,676,626	79,492,268
Gaming fees	8,995,578	48,234,272
Ground rents and use fees	5,395,698	22,959,592
Other	2,555,048	11,672,200
Total operating revenues	118,638,748	542,570,279
Operating expenses:		
Salaries and benefits	32,601,109	132,728,775
Professional services	17,820,815	62,238,955
Utilities and communication	6,028,737	22,698,828
Repairs and maintenance	5,601,810	17,121,923
Materials and supplies	5,511,932	15,075,946
General Administrative	1,632,020	5,998,692
Depreciation and amortization	47,936,847	193,971,260
Total operating expenses	117,133,270	449,834,379
Nonoperating revenues (expenses):		
Interest and investment (loss) income	(6,119,721)	(1,011,699)
Interest expense	(23,002,559)	(93,188,791)
Gain (loss) on Disposal	(88,575)	(151,275)
Other nonoperating revenues (expenses)	36,149,290	155,944,259
Total nonoperating revenues (expenses)	6,938,434	61,592,494
Capital contributions	1,815,829	52,352,393
Net income	\$ 10,259,740	\$ 206,680,787

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	11,710,771	36,675,170
Other operating revenues	(27,808)	143,975
Total operating revenues	<u>11,682,963</u>	<u>36,819,145</u>
Operating expenses:		
Salaries and wages	5,218,833	19,799,459
Employee benefits	2,164,795	8,286,340
Services and supplies	2,524,667	7,343,683
Depreciation	331,261	1,373,687
Total operating expenses	<u>10,239,556</u>	<u>36,803,169</u>
Nonoperating revenues (expenses):		
Interest income	249,381	(220,592)
Gain (loss) on sale or disposition of property and equipment	6,080	18,810
Total nonoperating revenues (expenses)	<u>255,461</u>	<u>(201,782)</u>
Operating Transfers Out	-	(10,300,000)
Net income (loss)	<u>1,698,868</u>	<u>(10,485,806)</u>
5360.000 - Kyle Canyon Water District		
Operating revenues:		
Charges for services	118,758	337,399
Total operating revenues	<u>118,758</u>	<u>337,399</u>
Operating expenses:		
Services and supplies	51,287	173,586
Depreciation	104,025	416,101
Total operating expenses	<u>155,312</u>	<u>589,687</u>
Nonoperating revenues (expenses):		
Interest income	654	316
Consolidated and sales and use tax	2,587	8,622
Sales and use tax	16,875	45,446
Total nonoperating revenues (expenses)	<u>20,116</u>	<u>54,384</u>
Net income (loss)	<u>(16,438)</u>	<u>(197,904)</u>
5380.000 - Public Parking		
Operating revenues:		
Charges for services	48,328	3,196,730
Total operating revenues	<u>48,328</u>	<u>3,196,730</u>
Operating expenses:		
Salaries and wages	41,775	145,548
Employee benefits	16,542	58,486
Services and supplies	128,082	317,871
Depreciation	46,659	186,637
Total operating expenses	<u>233,058</u>	<u>708,542</u>
Nonoperating revenues (expenses):		
Interest income	13,176	9,602
Total nonoperating revenues (expenses)	<u>13,176</u>	<u>9,602</u>
Net income (loss)	<u>(171,554)</u>	<u>2,497,790</u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	2,447,586	10,931,956
Total operating revenues	<u>2,447,586</u>	<u>10,931,956</u>
Operating expenses:		
Salaries and wages	2,046,792	7,302,519
Employee benefits	232,087	775,331
Services and supplies	1,701,988	5,126,572
Depreciation	10,447	41,217
Total operating expenses	<u>3,991,314</u>	<u>13,245,639</u>
Nonoperating revenues (expenses):		
Interest income	12,987	17,203
Operating Transfers In	-	3,700,000
Net income (loss)	<u>(1,530,741)</u>	<u>1,403,520</u>
5450.000 - Shooting Range		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	531,099	2,257,968
Total operating revenues	<u>531,099</u>	<u>2,257,968</u>
Operating expenses:		
Salaries and wages	250,496	955,076
Employee benefits	58,196	233,098
Services and supplies	502,122	1,396,995
Depreciation	127	509
Total operating expenses	<u>810,941</u>	<u>2,585,678</u>
Nonoperating revenues (expenses):		
Interest income	3,615	(197)
Operating Transfers In	250,000	250,000
Net income (loss)	<u>(26,227)</u>	<u>(77,907)</u>
5460.000 - Constable		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	857,273	3,399,051
Other operating revenues	6,522	34,569
Total operating revenues	<u>863,795</u>	<u>3,433,620</u>
Operating expenses:		
Salaries and wages	228,680	827,115
Employee benefits	100,220	351,471
Services and supplies	446,822	1,711,471
Depreciation	17,465	76,449
Total operating expenses	<u>793,187</u>	<u>2,966,506</u>
Nonoperating revenues (expenses):		
Interest income	7,717	5,126
Total nonoperating revenues (expenses)	<u>7,717</u>	<u>5,126</u>
Net income (loss)	<u>78,325</u>	<u>472,240</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	50,573,828	119,237,849
Other operating revenues	3,544,015	12,589,060
Total operating revenues	<u>54,117,843</u>	<u>131,826,909</u>
Operating expenses:		
Services and supplies	44,037,900	133,734,283
Total operating expenses	<u>44,037,900</u>	<u>133,734,283</u>
Nonoperating revenues (expenses):		
Interest income	312,335	263,962
Other nonoperating revenues (expenses)	7,917,854	15,783,139
Total nonoperating revenues (expenses)	<u>8,230,189</u>	<u>16,047,101</u>
Net income (loss)	<u>18,310,132</u>	<u>14,139,727</u>
6530.000 - Clark County Worker's Compensation		
Operating revenues:		
Charges for services	4,557,071	17,490,672
Other operating revenues	280,252	764,428
Total operating revenues	<u>4,837,323</u>	<u>18,255,100</u>
Operating expenses:		
Salaries and wages	162,567	619,034
Employee benefits	68,295	259,010
Services and supplies	6,071,933	22,103,796
Depreciation	11,881	47,525
Total operating expenses	<u>6,314,676</u>	<u>23,029,365</u>
Nonoperating revenues (expenses):		
Interest income	155,164	67,280
Total nonoperating revenues (expenses)	<u>155,164</u>	<u>67,280</u>
Net income (loss)	<u>(1,322,189)</u>	<u>(4,706,985)</u>
6540.000 - Employee Benefits		
Operating revenues:		
Charges for services	(77)	238
Other operating revenues	-	4,261,314
Total operating revenues	<u>(77)</u>	<u>4,261,552</u>
Operating expenses:		
Salaries and wages	382,057	1,622,530
Employee benefits	32,081	84,736
Services and supplies	12,125	48,500
Total operating expenses	<u>426,263</u>	<u>1,755,766</u>
Nonoperating revenues (expenses):		
Interest income	22,525	19,141
Operating Transfers In	1,000,000	1,000,000
Net income (loss)	<u>596,185</u>	<u>3,524,927</u>

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6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,700,000	17,500,000
Other operating revenues	97,662	297,996
Total operating revenues	<u>3,797,662</u>	<u>17,797,996</u>
Operating expenses:		
Services and supplies	4,897,563	12,390,998
Total operating expenses	<u>4,897,563</u>	<u>12,390,998</u>
Nonoperating revenues (expenses):		
Interest income	52,947	48,928
Total nonoperating revenues (expenses)	<u>52,947</u>	<u>48,928</u>
Net income (loss)	<u>(1,046,954)</u>	<u>5,455,926</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	5,070,876	18,897,231
Other operating revenues	692,935	1,146,418
Total operating revenues	<u>5,763,811</u>	<u>20,043,649</u>
Operating expenses:		
Services and supplies	7,413,628	25,789,097
Total operating expenses	<u>7,413,628</u>	<u>25,789,097</u>
Nonoperating revenues (expenses):		
Interest income	172,239	83,089
Total nonoperating revenues (expenses)	<u>172,239</u>	<u>83,089</u>
Net income (loss)	<u>(1,477,578)</u>	<u>(5,662,359)</u>

6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	-	3,035,000
Total operating revenues	<u>-</u>	<u>3,035,000</u>
Operating expenses:		
Services and supplies	2,266,258	2,845,132
Total operating expenses	<u>2,266,258</u>	<u>2,845,132</u>
Nonoperating revenues (expenses):		
Interest income	15,047	17,342
Total nonoperating revenues (expenses)	<u>15,047</u>	<u>17,342</u>
Net income (loss)	<u>(2,251,211)</u>	<u>207,210</u>

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6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	1,379,530	5,438,931
Other operating revenues	186,063	220,228
Total operating revenues	<u>1,565,593</u>	<u>5,659,159</u>
Operating expenses:		
Services and supplies	1,094,438	5,039,311
Total operating expenses	<u>1,094,438</u>	<u>5,039,311</u>
Nonoperating revenues (expenses):		
Interest income	38,531	10,686
Total nonoperating revenues (expenses)	<u>38,531</u>	<u>10,686</u>
Net income (loss)	<u>509,686</u>	<u>630,534</u>

6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	-	2,095,550
Other operating revenues	553	553
Total operating revenues	<u>553</u>	<u>2,096,103</u>
Operating expenses:		
Salaries and wages	238,774	1,022,900
Employee benefits	110,077	469,254
Services and supplies	378,160	1,320,325
Total operating expenses	<u>727,011</u>	<u>2,812,479</u>
Nonoperating revenues (expenses):		
Interest income	42,913	10,009
Total nonoperating revenues (expenses)	<u>42,913</u>	<u>10,009</u>
Net income (loss)	<u>(683,545)</u>	<u>(706,367)</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	790,205	6,963,073
Total operating revenues	<u>790,205</u>	<u>6,963,073</u>
Operating expenses:		
Services and supplies	444,692	8,038,546
Total operating expenses	<u>444,692</u>	<u>8,038,546</u>
Nonoperating revenues (expenses):		
Interest income	42,881	(29,457)
Total nonoperating revenues (expenses)	<u>42,881</u>	<u>(29,457)</u>
Net income (loss)	<u>388,394</u>	<u>(1,104,930)</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	290,177	2,174,093
Total operating revenues	<u>290,177</u>	<u>2,174,093</u>
Operating expenses:		
Salaries and wages	144,483	707,118
Employee benefits	64,897	304,147
Services and supplies	504,181	1,214,035
Total operating expenses	<u>713,561</u>	<u>2,225,300</u>
Nonoperating revenues (expenses):		
Interest income	6,295	1,921
Total nonoperating revenues (expenses)	<u>6,295</u>	<u>1,921</u>
Net income (loss)	<u>(417,089)</u>	<u>(49,286)</u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	5,410,190	10,795,222
Other operating revenues	22,346	31,438
Total operating revenues	<u>5,432,536</u>	<u>10,826,660</u>
Operating expenses:		
Salaries and wages	868,692	3,651,522
Employee benefits	412,624	1,686,741
Services and supplies	1,857,454	5,466,582
Depreciation	38,773	165,042
Total operating expenses	<u>3,177,543</u>	<u>10,969,887</u>
Nonoperating revenues (expenses):		
Interest income	19,303	(20,380)
Total nonoperating revenues (expenses)	<u>19,303</u>	<u>(20,380)</u>
Net income (loss)	<u>2,274,296</u>	<u>(163,607)</u>

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,576,914	22,067,222
Other operating revenues	77,720	159,798
Total operating revenues	<u>4,654,634</u>	<u>22,227,020</u>
Operating expenses:		
Salaries and wages	954,607	3,659,915
Employee benefits	412,221	1,576,309
Services and supplies	3,181,812	10,387,975
Depreciation	85,475	348,847
Total operating expenses	<u>4,634,115</u>	<u>15,973,046</u>
Nonoperating revenues (expenses):		
Interest income	51,609	22,612
Gain (loss) on sale or disposition of property and equipment	670	4,397
Total nonoperating revenues (expenses)	<u>52,279</u>	<u>27,009</u>
Net income (loss)	<u>72,798</u>	<u>6,280,983</u>

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	119,017	2,044,025
Other operating revenues	38,550	39,009
Total operating revenues	<u>157,567</u>	<u>2,083,034</u>
Operating expenses:		
Salaries and wages	864,359	3,615,636
Employee benefits	366,833	1,502,519
Services and supplies	347,836	1,260,628
Depreciation	1,042	6,928
Total operating expenses	<u>1,580,070</u>	<u>6,385,711</u>
Nonoperating revenues (expenses):		
Interest income	22,260	(8,128)
Operating Transfers In	4,050,000	4,050,000
Net income (loss)	<u>2,649,757</u>	<u>(260,805)</u>
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	11,236,401	62,750,756
Other operating revenues	214,496	445,974
Total operating revenues	<u>11,450,897</u>	<u>63,196,730</u>
Operating expenses:		
Salaries and wages	4,682,071	18,454,064
Employee benefits	1,845,415	7,507,966
Services and supplies	7,984,432	42,786,265
Depreciation	396,503	1,614,881
Total operating expenses	<u>14,908,421</u>	<u>70,363,176</u>
Nonoperating revenues (expenses):		
Interest income	112,415	34,157
Total nonoperating revenues (expenses)	<u>112,415</u>	<u>34,157</u>
Net income (loss)	<u>(3,345,109)</u>	<u>(7,132,289)</u>