

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

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	131,791,524	131,791,524
Licenses and Permits	81,321,213	81,321,213
Intergovernmental Revenue	44,601,820	44,601,820
Charges for Services	15,941,412	15,941,412
Fines and Forfeitures	2,431,635	2,431,635
Interest	24,087,955	24,087,955
Miscellaneous Revenues	338,280	338,280
Total revenues	<u>300,513,839</u>	<u>300,513,839</u>
Transfers from other funds	111,962,826	111,962,826
Total revenues and transfers in	<u><u>412,476,665</u></u>	<u><u>412,476,665</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	33,802,009	33,802,009
Judicial	31,447,999	31,447,999
Public Safety	70,036,214	70,036,214
Public Works	2,920,869	2,920,869
Health	774,385	774,385
Welfare	4,784,139	4,784,139
Culture and Recreation	2,879,510	2,879,510
Other General Expenditures	29,597,270	29,597,270
Total expenditures	<u>176,242,395</u>	<u>176,242,395</u>
Transfers out	172,413,784	172,413,784
Total expenditures and transfers out	<u><u>348,656,179</u></u>	<u><u>348,656,179</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,505,955	1,505,955
Interest	59,453	59,453
Total revenues	<u>1,565,408</u>	<u>1,565,408</u>
Expenditures		
Salaries and Wages	300,252	300,252
Employee Benefits	133,833	133,833
Services and Supplies	1,654,580	1,654,580
Total expenditures	<u>2,088,665</u>	<u>2,088,665</u>
2020.000 - Road		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	3,167,969	3,167,969
Charges for Services	143,435	143,435
Interest	2,369,999	2,369,999
Miscellaneous Revenues	49,198	49,198
Total revenues	<u>5,730,601</u>	<u>5,730,601</u>
Transfers from other funds	502,002	502,002
Total revenues and transfers in	<u>6,232,603</u>	<u>6,232,603</u>
Expenditures		
Salaries and Wages	3,160,547	3,160,547
Employee Benefits	1,675,942	1,675,942
Services and Supplies	2,032,204	2,032,204
Capital Outlay	583,890	583,890
Total expenditures	<u>7,452,583</u>	<u>7,452,583</u>
2030.000 and 2031.000- Clark County Grants		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	4,073,408	4,073,408
Interest	1,203,392	1,203,392
Miscellaneous Revenues	87,490	87,490
Total revenue	<u>5,364,290</u>	<u>5,364,290</u>
Transfers from other funds	19,757,858	19,757,858
Total revenues and transfers in	<u>25,122,148</u>	<u>25,122,148</u>
Expenditures		
Salaries and Wages	2,849,289	2,849,289
Employee Benefits	823,860	823,860
Services and Supplies	4,699,181	4,699,181
Capital Outlay	203,385	203,385
Total expenditures	<u>8,575,715</u>	<u>8,575,715</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,726,831	2,726,831
Interest	656,827	656,827
Total revenues	<u>3,383,658</u>	<u>3,383,658</u>
Expenditures		
Services and Supplies	602,914	602,914
Total expenditures	<u>602,914</u>	<u>602,914</u>
2050.000 - LVMPD Forfeitures		
Revenues		
Fines and Forfeitures	902	902
Interest	12,856	12,856
Total revenues	<u>13,758</u>	<u>13,758</u>
Expenditures		
Services and Supplies	6,508	6,508
Total expenditures	<u>6,508</u>	<u>6,508</u>
2060.000 - Detention Services		
Revenues and transfers in		
Charges for Services	1,384,170	1,384,170
Interest	1,530,483	1,530,483
Miscellaneous Revenues	91,705	91,705
Total revenues	<u>3,006,358</u>	<u>3,006,358</u>
Transfers from other funds	70,749,999	70,749,999
Total revenues and transfers in	<u>73,756,357</u>	<u>73,756,357</u>
Expenditures and transfers out		
Salaries and Wages	36,384,812	36,384,812
Employee Benefits	17,104,957	17,104,957
Services and Supplies	11,927,223	11,927,223
Capital Outlay	113,813	113,813
Total expenditures	<u>65,530,805</u>	<u>65,530,805</u>
Transfers to other funds	7,016,784	7,016,784
Total expenditures and transfers out	<u>72,547,589</u>	<u>72,547,589</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	105,816	105,816
Charges for Services	29,476	29,476
Interest	25,758	25,758
Total revenues	161,050	161,050
Expenditures		
Salaries and Wages	67,827	67,827
Employee Benefits	34,259	34,259
Services and Supplies	71,409	71,409
Total expenditures	173,495	173,495
2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	57,287,818	57,287,818
Intergovernmental Revenue	38,338,509	38,338,509
Charges for Services	15,441,309	15,441,309
Interest	2,494,464	2,494,464
Miscellaneous Revenues	151,184	151,184
Total revenues	113,713,284	113,713,284
Transfers from other funds	74,498,628	74,498,628
Total revenues and transfers in	188,211,912	188,211,912
Expenditures and transfers out		
Salaries and Wages	100,833,655	100,833,655
Employee Benefits	52,818,261	52,818,261
Services and Supplies	17,313,829	17,313,829
Total expenditures	170,965,745	170,965,745
Transfers to other funds	5,000,000	5,000,000
Total expenditures and transfers out	175,965,745	175,965,745
2081.000 - Metro Grant Fund	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	518,028	518,028
Transfers from other funds	5,000,000	5,000,000
Total revenues and transfers in	5,518,028	5,518,028
Expenditures		
Salaries and Wages	1,273,272	1,273,272
Employee Benefits	143,609	143,609
Services and Supplies	1,037,550	1,037,550
Capital Outlay	24,629	24,629
Total expenditures	2,479,060	2,479,060

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2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	523,187	523,187
Intergovernmental Revenue	324,193	324,193
Charges for Services	1,395,989	1,395,989
Interest	2,200,688	2,200,688
Miscellaneous Revenues	307,906	307,906
Total revenues	<u>4,751,963</u>	<u>4,751,963</u>
Expenditures		
Salaries and Wages	359,551	359,551
Employee Benefits	189,403	189,403
Services and Supplies	3,486,491	3,486,491
Capital Outlay	14,780	14,780
Total expenditures	<u>4,050,225</u>	<u>4,050,225</u>
2110.000 - Subdivision Park Fees		
Revenues and transfers in		
Licenses and Permits	1,141,210	1,141,210
Interest	1,290,129	1,290,129
Miscellaneous Revenues	291,763	291,763
Total revenues	<u>2,723,102</u>	<u>2,723,102</u>
Transfers from other funds	106,335	106,335
Total revenues and transfers in	<u>2,829,437</u>	<u>2,829,437</u>
2120.000 - Master Transportation Plan		
Revenues		
Taxes	15,215,369	15,215,369
Licenses and Permits	3,907,281	3,907,281
Intergovernmental Revenue	48,707,931	48,707,931
Interest	6,599,666	6,599,666
Total revenues	<u>74,430,247</u>	<u>74,430,247</u>
Expenditures and transfers out		
Services and Supplies	144,500,024	144,500,024
Transfers to other funds	12,122,399	12,122,399
Total expenditures and transfers out	<u>156,622,423</u>	<u>156,622,423</u>
2130.000 - Special Ad Valorem Distribution		
Revenues		
Taxes	13,634,656	13,634,656
Interest	328,699	328,699
Total revenues	<u>13,963,355</u>	<u>13,963,355</u>

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2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	262,869	262,869
Fines and Forfeitures	13,650	13,650
Interest	82,527	82,527
Miscellaneous Revenues	985	985
Total revenues	360,031	360,031
Expenditures		
Salaries and Wages	104,898	104,898
Employee Benefits	46,599	46,599
Services and Supplies	61,545	61,545
Total expenditures	213,042	213,042
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	417,292	417,292
Charges for Services	328,848	328,848
Interest	604,460	604,460
Miscellaneous Revenues	832,500	832,500
Total revenues	2,183,100	2,183,100
Expenditures		
Salaries and Wages	201,128	201,128
Employee Benefits	90,816	90,816
Services and Supplies	99,105	99,105
Total expenditures	391,049	391,049
2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	76,117	76,117
Interest	4,175	4,175
Total revenues	80,292	80,292
Transfers from other funds	40,095	40,095
Total revenues and transfers in	120,387	120,387
Expenditures		
Salaries and Wages	35,646	35,646
Employee Benefits	15,635	15,635
Services and Supplies	6,331	6,331
Total expenditures	57,612	57,612

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2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	447,852	447,852
Interest	275,977	275,977
Total revenues	<u>723,829</u>	<u>723,829</u>

Expenditures and transfers out		
Services and Supplies	159,250	159,250
Capital Outlay	6,253	6,253
Total expenditures	<u>165,503</u>	<u>165,503</u>
Transfers to other funds	631,737	631,737
Total expenditures and transfers out	<u>797,240</u>	<u>797,240</u>

2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	214,221	214,221
Interest	563,409	563,409
Miscellaneous Revenues	189	189
Total revenues	<u>777,819</u>	<u>777,819</u>
Transfers from other funds	2,808,750	2,808,750
Total revenues and transfers in	<u>3,586,569</u>	<u>3,586,569</u>

Expenditures		
Salaries and Wages	4,274,235	4,274,235
Employee Benefits	2,133,516	2,133,516
Services and Supplies	794,957	794,957
Total expenditures	<u>7,202,708</u>	<u>7,202,708</u>

2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	95,351	95,351
Total revenues	<u>95,351</u>	<u>95,351</u>

Expenditures		
Services and Supplies	1,500	1,500
Total expenditures	<u>1,500</u>	<u>1,500</u>

2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,816	5,816
Interest	485	485
Total revenues	<u>6,301</u>	<u>6,301</u>

Expenditures		
Services and Supplies	40	40
Total expenditures	<u>40</u>	<u>40</u>

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2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	159,621	159,621
Interest	258,840	258,840
Total revenues	<u>418,461</u>	<u>418,461</u>
Expenditures		
Salaries and Wages	207,332	207,332
Employee Benefits	99,901	99,901
Services and Supplies	81,808	81,808
Total expenditures	<u>389,041</u>	<u>389,041</u>
2270.000 and 2271.000 - Environment & Sustainability Mangement	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,794,282	1,794,282
Intergovernmental Revenue	337,623	337,623
Charges for Services	1,554	1,554
Fines and Forfeitures	147,918	147,918
Interest	1,193,796	1,193,796
Miscellaneous Revenues	15	15
Total revenues	<u>3,475,188</u>	<u>3,475,188</u>
Expenditures		
Salaries and Wages	1,574,447	1,574,447
Employee Benefits	679,648	679,648
Services and Supplies	410,120	410,120
Total expenditures	<u>2,664,215</u>	<u>2,664,215</u>
2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,008,453	1,008,453
Interest	1,880,843	1,880,843
Total revenues	<u>2,889,296</u>	<u>2,889,296</u>
Expenditures		
Salaries and Wages	480,701	480,701
Employee Benefits	212,659	212,659
Services and Supplies	294,699	294,699
Total expenditures	<u>988,059</u>	<u>988,059</u>

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2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	262,223	262,223
Transfer from other funds	529,284	529,284
Total revenues and transfers in	<u>791,507</u>	<u>791,507</u>
Expenditures		
Salaries and Wages	241,374	241,374
Employee Benefits	108,498	108,498
Services and Supplies	650,824	650,824
Capital Outlay	15,828	15,828
Total expenditures	<u>1,016,524</u>	<u>1,016,524</u>
2300.000, 2300.919, 2300.920 - Entitlements		
Revenues		
Intergovernmental Revenue	5,050,111	5,050,111
Interest	3,644,988	3,644,988
Miscellaneous Revenues	4,920	4,920
Total revenues	<u>8,700,019</u>	<u>8,700,019</u>
Expenditures and transfers out		
Salaries and Wages	477,965	477,965
Employee Benefits	255,047	255,047
Services and Supplies	1,013,975	1,013,975
Total expenditures	<u>1,746,987</u>	<u>1,746,987</u>
Transfers to other funds	9,500,000	9,500,000
Total expenditures and transfers out	<u>11,246,987</u>	<u>11,246,987</u>
2310.000 - Police Sales Tax Distribution		
Revenues		
Intergovernmental Revenue	14,732,399	14,732,399
Interest	156,558	156,558
Total revenues	<u>14,888,957</u>	<u>14,888,957</u>
Expenditures and transfers out		
Services and Supplies	148,112	148,112
Transfers to other funds	10,786,258	10,786,258
Total expenditures and transfers out	<u>10,934,370</u>	<u>10,934,370</u>

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2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	3,110,225	3,110,225
Transfers from other funds	5,546	5,546
Total revenues and transfers in	<u>3,115,771</u>	<u>3,115,771</u>
Expenditures		
Salaries and Wages	16,558,541	16,558,541
Employee Benefits	10,373,354	10,373,354
Services and Supplies	1,219,183	1,219,183
Capital Outlay	76,721	76,721
Total expenditures	<u>28,227,799</u>	<u>28,227,799</u>
2330.000 - LVMPD Shared State Forfeitures		
Special Revenue Fund		
Year to Date		
Revenues		
Fines and Forfeitures	587,237	587,237
Interest	48,593	48,593
Miscellaneous Revenues	12	12
Total revenues	<u>635,842</u>	<u>635,842</u>
Expenditures		
Salaries and Wages	93,377	93,377
Employee Benefits	46,876	46,876
Services and Supplies	17,117	17,117
Total expenditures	<u>157,370</u>	<u>157,370</u>
2340.000 - Fort Mohave Valley Development Fund		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	432,456	432,456
Miscellaneous Revenues	274,499	274,499
Total revenues	<u>706,955</u>	<u>706,955</u>
2350.000 - Clark County Redevelopment Agency		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,934,257	2,934,257
Interest	332	749
Total revenues	<u>2,935,501</u>	<u>2,935,918</u>
Expenditures		
Services and Supplies	8,200	8,200
Total expenditures	<u>8,200</u>	<u>8,200</u>

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2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	747,233	747,233
Charges for Services	20,170	20,170
Interest	2,045,168	2,045,168
Total revenues	<u>2,812,571</u>	<u>2,812,571</u>
Expenditures		
Salaries and Wages	234,379	234,379
Employee Benefits	102,453	102,453
Services and Supplies	290,590	290,590
Total expenditures	<u>627,422</u>	<u>627,422</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	13,455,649	13,455,649
Charges for Services	23,634	23,634
Interest	293,031	293,031
Miscellaneous Revenues	13,643	13,643
Total revenues	<u>13,785,957</u>	<u>13,785,957</u>
Expenditures		
Salaries and Wages	8,166,742	8,166,742
Employee Benefits	3,716,633	3,716,633
Services and Supplies	13,828,114	13,828,114
Total expenditures	<u>25,711,489</u>	<u>25,711,489</u>
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	27,269,459	27,269,459
Interest	1,242,410	1,242,410
Miscellaneous Revenues	3,211,022	3,211,022
Total revenues	<u>31,722,891</u>	<u>31,722,891</u>
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	(1,535)	(1,535)
Total revenues	<u>(1,535)</u>	<u>(1,535)</u>
Expenditures		
Services and Supplies	408,272	408,272
Total expenditures	<u>408,272</u>	<u>408,272</u>

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2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Interest	76,884	76,884
Miscellaneous Revenues	38,834	38,834
Total revenues	<u>115,718</u>	<u>115,718</u>
Expenditures		
Services and Supplies	29,508	29,508
Total expenditures	<u>29,508</u>	<u>29,508</u>
2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,720,369	1,720,369
Interest	355,517	355,517
Miscellaneous Revenues	1,755	1,755
Total revenues	<u>2,077,641</u>	<u>2,077,641</u>
Transfers from other funds	1,299,999	1,299,999
Total revenues and transfers in	<u>3,377,640</u>	<u>3,377,640</u>
Expenditures		
Salaries and Wages	2,085,296	2,085,296
Employee Benefits	1,020,112	1,020,112
Services and Supplies	296,364	296,364
Total expenditures	<u>3,401,772</u>	<u>3,401,772</u>
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	878,923	878,923
Interest	35,964	35,964
Total revenues	<u>914,887</u>	<u>914,887</u>
2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Interest	34,774	34,774
Total revenues	<u>34,774</u>	<u>34,774</u>
Expenditures		
Salaries and Wages	127,256	127,256
Employee Benefits	55,617	55,617
Services and Supplies	13,866	13,866
Total expenditures	<u>196,739</u>	<u>196,739</u>

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2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	536,747	536,747
Interest	31,844	31,844
Miscellaneous Revenues	6,117	6,117
Total revenues	<u>574,708</u>	<u>574,708</u>
Expenditures		
Services and Supplies	116,933	116,933
Total expenditures	<u>116,933</u>	<u>116,933</u>
2500.000 - Veterinary Service		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	74,323	74,323
Interest	20,843	20,843
Miscellaneous Revenues	3,137	3,137
Total revenues	<u>98,303</u>	<u>98,303</u>
Expenditures		
Services and Supplies	30,228	30,228
Total expenditures	<u>30,228</u>	<u>30,228</u>
2510.000 - Justice Court Bail		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	1,315,184	1,315,184
Interest	193,657	193,657
Miscellaneous Revenues	300,000	300,000
Total revenues	<u>1,808,841</u>	<u>1,808,841</u>
Expenditures		
Services and Supplies	1,279,485	1,279,485
Total expenditures	<u>1,279,485</u>	<u>1,279,485</u>
2520.000 - Southern Nevada Area Communications Council		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	193,305	193,305
Miscellaneous Revenues	2,703,229	2,703,229
Total revenues	<u>2,896,534</u>	<u>2,896,534</u>
Expenditures		
Salaries and Wages	75,064	75,064
Employee Benefits	38,528	38,528
Services and Supplies	67,730	67,730
Total expenditures	<u>181,322</u>	<u>181,322</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	119,523	119,523
Interest	309,470	309,470
Miscellaneous Revenues	12,954	12,954
Total revenues	<u>441,947</u>	<u>441,947</u>
Expenditures		
Salaries and Wages	222,391	222,391
Employee Benefits	97,855	97,855
Services and Supplies	48,094	48,094
Total expenditures	<u>368,340</u>	<u>368,340</u>
2550.000 - Bunkerville Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,833	1,833
Intergovernmental Revenue	54,170	54,170
Total revenues	<u>56,003</u>	<u>56,003</u>
Transfers out		
Transfers to other funds	179,529	179,529
Total transfers out	<u>179,529</u>	<u>179,529</u>
2560.000 - Whitney Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	500,072	500,072
Licenses and Permits	7,980	7,980
Intergovernmental Revenue	119,503	119,503
Total revenues	<u>627,555</u>	<u>627,555</u>
Transfers out		
Transfers to other funds	797,262	797,262
Total transfers out	<u>797,262</u>	<u>797,262</u>
2570.000 - Moapa Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	12,413	12,413
Licenses and Permits	1,020	1,020
Intergovernmental Revenue	83,749	83,749
Total revenues	<u>97,182</u>	<u>97,182</u>
Transfers out		
Transfers to other funds	289,857	289,857
Total transfers out	<u>289,857</u>	<u>289,857</u>

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2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	9,029,530	9,029,530
Licenses and Permits	1,416,699	1,416,699
Intergovernmental Revenue	7,791,657	7,791,657
Total revenues	<u>18,237,886</u>	<u>18,237,886</u>
Transfers out		
Transfers to other funds	36,510,798	36,510,798
Total transfers out	<u>36,510,798</u>	<u>36,510,798</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,403	1,403
Licenses and Permits	3,660	3,660
Intergovernmental Revenue	39,689	39,689
Total revenues	<u>44,752</u>	<u>44,752</u>
Transfers out		
Transfers to other funds	147,915	147,915
Total transfers out	<u>147,915</u>	<u>147,915</u>
2620.000 - Sunrise Manor Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,895,507	1,895,507
Licenses and Permits	72,478	72,478
Intergovernmental Revenue	1,347,349	1,347,349
Total revenues	<u>3,315,334</u>	<u>3,315,334</u>
Transfers out		
Transfers to other funds	6,419,361	6,419,361
Total transfers out	<u>6,419,361</u>	<u>6,419,361</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	989,347	989,347
Licenses and Permits	159,110	159,110
Intergovernmental Revenue	1,719,516	1,719,516
Total revenues	<u>2,867,973</u>	<u>2,867,973</u>
Transfers out		
Transfers to other funds	7,078,986	7,078,986
Total transfers out	<u>7,078,986</u>	<u>7,078,986</u>

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2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,054,416	1,054,416
Licenses and Permits	204,915	204,915
Intergovernmental Revenue	881,908	881,908
Interest	298,478	298,478
Total revenues	<u>2,439,717</u>	<u>2,439,717</u>
Expenditures and transfers out		
Salaries and Wages	1,558,095	1,558,095
Employee Benefits	699,479	699,479
Services and Supplies	192,907	192,907
Capital Outlay	9,323	9,323
Total expenditures	<u>2,459,804</u>	<u>2,459,804</u>
Transfers to other funds	849,999	849,999
Total expenditures and transfers out	<u>3,309,803</u>	<u>3,309,803</u>
2650.000 - Mt. Charleston Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	3,899	3,899
Total revenues	<u>3,899</u>	<u>3,899</u>
Transfers out		
Transfers to other funds	3,156	3,156
Total transfers out	<u>3,156</u>	<u>3,156</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,578	1,578
Licenses and Permits	450	450
Total revenues	<u>2,028</u>	<u>2,028</u>
Transfers out		
Transfers to other funds	4,491	4,491
Total transfers out	<u>4,491</u>	<u>4,491</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	5,458,057	5,458,057
Licenses and Permits	36,090	36,090
Intergovernmental Revenue	2,986,499	2,986,499
Total revenues	<u>8,480,646</u>	<u>8,480,646</u>
Transfers out		
Transfers to other funds	14,530,347	14,530,347
Total transfers out	<u>14,530,347</u>	<u>14,530,347</u>

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2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	12,824	12,824
Licenses and Permits	480	480
Total revenues	<u>13,304</u>	<u>13,304</u>
Expenditures and transfers out		
Salaries and Wages	3,401	3,401
Employee Benefits	83	83
Services and Supplies	69	69
Total Expenditures	<u>3,553</u>	<u>3,553</u>
Transfers to other funds	5,001	5,001
Total expenditures and transfers out	<u>8,554</u>	<u>8,554</u>
2700.000 - Summerlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,292,574	2,292,574
Intergovernmental Revenue	22,767	22,767
Total revenues	<u>2,315,341</u>	<u>2,315,341</u>
Transfers out		
Transfers to other funds	1,948,182	1,948,182
Total transfers out	<u>1,948,182</u>	<u>1,948,182</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	6,591,856	6,591,856
Licenses and Permits	143,470	143,470
Intergovernmental Revenue	700,637	700,637
Total revenues	<u>7,435,963</u>	<u>7,435,963</u>
Transfers out		
Transfers to other funds	7,978,512	7,978,512
Total transfers out	<u>7,978,512</u>	<u>7,978,512</u>
2770 - Community Housing		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	5,624,775	5,624,775
Total revenue	<u>5,624,775</u>	<u>5,624,775</u>
Expenditures		
Services and Supplies	92,938	92,938
Total expenditures	<u>92,938</u>	<u>92,938</u>

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2780 - Opioid Settlement	Special Revenue Fund	Year to Date
Revenues		
Interest	31,480	31,480
Miscellaneous Revenues	3,321,786	3,321,786
Total revenue	<u>3,353,266</u>	<u>3,353,266</u>

2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Interest	236,448	236,448
Miscellaneous Revenues	4,563	4,563
Total revenues	<u>241,011</u>	<u>241,011</u>

2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	424,611	424,611
Interest	211,021	211,021
Total revenues	<u>635,632</u>	<u>635,632</u>

Expenditures		
Salaries and Wages	56,300	56,300
Employee Benefits	24,528	24,528
Services and Supplies	17,556	17,556
Total expenditures	<u>98,384</u>	<u>98,384</u>

2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
Revenues and transfers in		
Taxes	172,485	172,485
Intergovernmental Revenue	15,883	15,883
Interest	68,119	68,119
Miscellaneous Revenues	24,663	24,663
Total revenue	<u>281,150</u>	<u>281,150</u>
Transfers In from other funds	181,250	181,250
Total revenue and transfers in	<u>462,400</u>	<u>462,400</u>

Expenditures		
Salaries and Wages	270,398	270,398
Employee Benefits	109,243	109,243
Services and Supplies	22,344	22,344
Total expenditures	<u>401,985</u>	<u>401,985</u>

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2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	82,360	82,360
Charges for Services	23,546	23,546
Interest	266,648	266,648
Miscellaneous Revenues	189,816	189,816
Total revenues	<u>562,370</u>	<u>562,370</u>
Expenditures		
Salaries and Wages	21,446	21,446
Employee Benefits	53,547	53,547
Services and Supplies	189,273	189,273
Capital Outlay	236,500	236,500
Total expenditures	<u>500,766</u>	<u>500,766</u>
2930.000 - Clark County Fire Service District		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	29,677,811	29,677,811
Intergovernmental Revenue	5,290,344	5,290,344
Total revenues	<u>34,968,155</u>	<u>34,968,155</u>
Transfers out		
Transfers to other funds	45,144,444	45,144,444
Total transfers out	<u>45,144,444</u>	<u>45,144,444</u>
2940.000 - Crime Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	4,908,002	4,908,002
Interest	42,263	42,263
Total revenues	<u>4,950,265</u>	<u>4,950,265</u>
Expenditures and transfers out		
Services and Supplies	39,850	39,850
Transfers to other funds	3,715,538	3,715,538
Total expenditures and transfers out	<u>3,755,388</u>	<u>3,755,388</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	748,582	748,582
Transfers In from other funds	1,630	1,630
Total revenue and transfers in	<u>750,212</u>	<u>750,212</u>
Expenditures		
Salaries and Wages	5,570,302	5,570,302
Employee Benefits	3,555,563	3,555,563
Services and Supplies	467,904	467,904
Total expenditures	<u>9,593,769</u>	<u>9,593,769</u>

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2970.000 - Human Services & Education Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	6,110,623	6,110,623
Interest	4,623,085	4,623,085
Total revenues	<u>10,733,708</u>	<u>10,733,708</u>
Expenditures		
Salaries and Wages	477,989	477,989
Employee Benefits	152,879	152,879
Services and Supplies	3,560,341	3,560,341
Total expenditures	<u>4,191,209</u>	<u>4,191,209</u>
2980.000 - COVID-19 Response		
Revenues		
Intergovernmental Revenue	44,049,179	44,049,179
Interest	5,631,918	5,631,918
Miscellaneous Revenues	14,288	14,288
Total revenues	<u>49,695,385</u>	<u>49,695,385</u>
Expenditures and transfers out		
Salaries and Wages	184,546	184,546
Employee Benefits	55,873	55,873
Services and Supplies	38,000,684	38,000,684
Total expenditures	<u>38,241,103</u>	<u>38,241,103</u>
2990.000 - Post-Employment Benefits Reserve		
Revenues		
Charges for Services	3,735,314	3,735,314
Interest	6,641,762	6,641,762
Total revenues	<u>10,377,076</u>	<u>10,377,076</u>
Expenditures		
Employee Benefits	379,143	379,143
Services and Supplies	408,404	408,404
Total expenditures	<u>787,547</u>	<u>787,547</u>

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3120.000 - Bond Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	230,372	230,372
Total revenues	<u>230,372</u>	<u>230,372</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Interest	219,902	219,902
Total revenues	<u>219,902</u>	<u>219,902</u>
Expenditures		
Debt Service	1,350,000	1,350,000
Total expenditures	<u>1,350,000</u>	<u>1,350,000</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	4,932,134	4,932,134
Total revenues	<u>4,932,134</u>	<u>4,932,134</u>
Transfers from other funds	19,531,444	19,531,444
Total revenues and transfers in	<u>24,463,578</u>	<u>24,463,578</u>
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues		
Interest	265,123	265,123
Total revenues	<u>265,123</u>	<u>265,123</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	1,679,144	1,679,144
Interest	1,566,786	1,566,786
Total revenues	<u>3,245,930</u>	<u>3,245,930</u>
Transfers from other funds	694,433	694,433
Total revenues and transfers in	<u>3,940,363</u>	<u>3,940,363</u>
Expenditures		
Services and Supplies	133,752	133,752
Debt Service	12,007,343	12,007,343
Total expenditures	<u>12,141,095</u>	<u>12,141,095</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	815,334	815,334
Total revenues	<u>815,334</u>	<u>815,334</u>
Expenditures and transfers out		
Capital Outlay	396,938	396,938
Transfers to other funds	106,335	106,335
Total expenditures and transfers out	<u>503,273</u>	<u>503,273</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	2,234,124	2,234,124
Charges for Services	281,766	281,766
Interest	9,196,916	9,196,916
Total revenues	<u>11,712,806</u>	<u>11,712,806</u>
Expenditures		
Salaries and Wages	707,716	707,716
Employee Benefits	343,320	343,320
Services and Supplies	203,718	203,718
Capital Outlay	4,285,952	4,285,952
Total expenditures	<u>5,540,706</u>	<u>5,540,706</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Interest	4,671,287	4,671,287
Miscellaneous Revenues	20	20
Total revenues	<u>4,671,307</u>	<u>4,671,307</u>
Expenditures		
Services and Supplies	292,304	292,304
Capital Outlay	3,766,575	3,766,575
Total expenditures	<u>4,058,879</u>	<u>4,058,879</u>
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Interest	1,640,539	1,640,539
Total revenues	<u>1,640,539</u>	<u>1,640,539</u>

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4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	118,592	118,592
Interest	10,150,931	10,150,931
Miscellaneous Revenues	33,180	33,180
Total revenues	<u>10,302,703</u>	<u>10,302,703</u>
Expenditures and transfers out		
Services and Supplies	820,930	820,930
Capital Outlay	8,026,860	8,026,860
Total expenditures	<u>8,847,790</u>	<u>8,847,790</u>
Transfers to other funds	502,002	502,002
Total expenditures and transfers out	<u>9,349,792</u>	<u>9,349,792</u>
4280.000 - LVMPD Capital Improvement		
Revenues		
Interest	824,979	824,979
Total revenues	<u>824,979</u>	<u>824,979</u>
Expenditures		
Services and Supplies	232,107	232,107
Total expenditures	<u>232,107</u>	<u>232,107</u>
4300.000 - CC Fire Service District Capital Construction		
Revenues and transfers in		
Interest	1,694,281	1,694,281
Miscellaneous Revenues	585,779	585,779
Total revenues	<u>2,280,060</u>	<u>2,280,060</u>
Transfers from other funds	7,775,016	7,775,016
Total revenues and transfers in	<u>10,055,076</u>	<u>10,055,076</u>
Expenditures		
Services and Supplies	10,793	10,793
Capital Outlay	417,934	417,934
Total expenditures	<u>428,727</u>	<u>428,727</u>
4340.000 - Fort Mohave Valley Development Capital Improvement		
Revenues		
Interest	35,372	35,372
Total revenues	<u>35,372</u>	<u>35,372</u>
Expenditures		
Capital Outlay	7,458	7,458
Total expenditures	<u>7,458</u>	<u>7,458</u>

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4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	5,421	5,421
Interest	18,694,044	18,694,044
Miscellaneous Revenues	7,513	7,513
Total revenues	<u>18,706,978</u>	<u>18,706,978</u>
Transfers In from other funds	3,530,283	3,530,283
Total revenues and transfers in	<u><u>22,237,261</u></u>	<u><u>22,237,261</u></u>
Expenditures		
Services and Supplies	919,464	919,464
Capital Outlay	5,274,907	5,274,907
Total expenditures	<u>6,194,371</u>	<u>6,194,371</u>
4380.000 - Information Technology Capital Projects		
Revenues		
Interest	2,909,601	2,909,601
Total revenues	<u>2,909,601</u>	<u>2,909,601</u>
Expenditures		
Services and Supplies	986,695	986,695
Capital Outlay	198,526	198,526
Total expenditures	<u>1,185,221</u>	<u>1,185,221</u>
4420.000 - Public Works Capital Improvements		
Revenues		
Charges for Services	22,793,685	22,793,685
Interest	4,278,923	4,278,923
Total revenues	<u>27,072,608</u>	<u>27,072,608</u>
Expenditures		
Services and Supplies	953,012	953,012
Capital Outlay	316,427	316,427
Total expenditures	<u>1,269,439</u>	<u>1,269,439</u>
4450.000 - Summerlin Capital Construction		
Revenues		
Interest	233,101	233,101
Total revenues	<u>233,101</u>	<u>233,101</u>

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4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	42,264	42,264
Total revenues	<u>42,264</u>	<u>42,264</u>

4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	189,094	189,094
Total revenues	<u>189,094</u>	<u>189,094</u>

4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	987,922	987,922
Interest	438,017	438,017
Miscellaneous Revenues	7,568	7,568
Total revenues	<u>1,433,507</u>	<u>1,433,507</u>

Expenditures		
Capital Outlay	829,439	829,439
Total expenditures	<u>829,439</u>	<u>829,439</u>

4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,684,806	5,684,806
Charges for Services	13,623	13,623
Interest	438,817	438,817
Total revenues	<u>6,137,246</u>	<u>6,137,246</u>

Expenditures		
Services and Supplies	436,884	436,884
Capital Outlay	11,328,275	11,328,275
Total expenditures	<u>11,765,159</u>	<u>11,765,159</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	\$ 40,734,975	\$ 40,734,975
Landing fees and other aircraft fees	12,234,959	12,234,959
Gate use fees	7,648,156	7,648,156
Terminal concession fees	22,702,709	22,702,709
Rental car facility and concession fees	21,165,837	21,165,837
Parking and ground transportation fees	24,536,213	24,536,213
Gaming fees	15,839,746	15,839,746
Ground rents and use fees	5,988,587	5,988,587
Other	2,877,898	2,877,898
Total operating revenues	<u>153,729,080</u>	<u>153,729,080</u>
Operating expenses:		
Salaries and benefits	34,174,120	34,174,120
Professional services	16,354,539	16,354,539
Utilities and communication	8,922,287	8,922,287
Repairs and maintenance	3,622,399	3,622,399
Materials and supplies	3,919,270	3,919,270
General Administrative	1,791,862	1,791,862
Depreciation and amortization	46,871,036	46,871,036
Total operating expenses	<u>115,655,514</u>	<u>115,655,514</u>
Nonoperating revenues (expenses):		
Interest and investment (loss) income	3,413,766	3,413,766
Interest expense	(22,560,835)	(22,560,835)
Gain (loss) on Disposal	(201,096)	(201,096)
Other nonoperating revenues (expenses)	35,042,402	35,042,402
Total nonoperating revenues (expenses)	<u>15,694,237</u>	<u>15,694,237</u>
Capital contributions	<u>2,027,564</u>	<u>2,027,564</u>
Net income (loss)	<u>\$ 55,795,366</u>	<u>\$ 55,795,366</u>

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	11,320,084	11,320,084
Other operating revenues	98,808	98,808
Total operating revenues	11,418,892	11,418,892
Operating expenses:		
Salaries and wages	5,088,121	5,088,121
Employee benefits	2,309,608	2,309,608
Services and supplies	1,619,052	1,619,052
Depreciation	320,916	320,916
Total operating expenses	9,337,697	9,337,697
Nonoperating revenues (expenses):		
Interest income	3,202,563	3,202,563
Total nonoperating revenues (expenses)	3,202,563	3,202,563
Net income (loss)	5,283,758	5,283,758
5360.000 - Kyle Canyon Water District		
Nonmajor Enterprise Fund		
Year to Date		
Operating expenses:		
Services and supplies	249	249
Depreciation	103,866	103,866
Total operating expenses	104,115	104,115
Nonoperating revenues (expenses):		
Interest income	8,794	8,794
Consolidated and sales and use tax	862	862
Total nonoperating revenues (expenses)	9,656	9,656
Net income (loss)	(94,459)	(94,459)
5380.000 - Public Parking		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	32,897	32,897
Total operating revenues	32,897	32,897
Operating expenses:		
Salaries and wages	46,027	46,027
Employee benefits	18,548	18,548
Services and supplies	33,622	33,622
Depreciation	50,075	50,075
Total operating expenses	148,272	148,272
Nonoperating revenues (expenses):		
Interest income	173,552	173,552
Total nonoperating revenues (expenses)	173,552	173,552
Net income (loss)	58,177	58,177

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	3,152,715	3,152,715
Total operating revenues	<u>3,152,715</u>	<u>3,152,715</u>
Operating expenses:		
Salaries and wages	2,283,884	2,283,884
Employee benefits	276,091	276,091
Services and supplies	1,209,028	1,209,028
Depreciation	11,589	11,589
Total operating expenses	<u>3,780,592</u>	<u>3,780,592</u>
Nonoperating revenues (expenses):		
Interest income	134,899	134,899
Total nonoperating revenues (expenses)	<u>134,899</u>	<u>134,899</u>
Net income (loss)	<u>(492,978)</u>	<u>(492,978)</u>
5450.000 - Shooting Range		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	512,955	512,955
Total operating revenues	<u>512,955</u>	<u>512,955</u>
Operating expenses:		
Salaries and wages	272,064	272,064
Employee benefits	66,714	66,714
Services and supplies	348,882	348,882
Depreciation	526	526
Total operating expenses	<u>688,186</u>	<u>688,186</u>
Nonoperating revenues (expenses):		
Interest income	47,871	47,871
Total nonoperating revenues (expenses)	<u>47,871</u>	<u>47,871</u>
Net income (loss)	<u>(127,360)</u>	<u>(127,360)</u>
5460.000 - Constable		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	920,560	920,560
Total operating revenues	<u>920,560</u>	<u>920,560</u>
Operating expenses:		
Salaries and wages	251,198	251,198
Employee benefits	119,315	119,315
Services and supplies	548,335	548,335
Depreciation	15,167	15,167
Total operating expenses	<u>934,015</u>	<u>934,015</u>
Nonoperating revenues (expenses):		
Interest income	108,914	108,914
Total nonoperating revenues (expenses)	<u>108,914</u>	<u>108,914</u>
Net income (loss)	<u>95,459</u>	<u>95,459</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	27,543,056	27,543,056
Other operating revenues	3,171,380	3,171,380
Total operating revenues	30,714,436	30,714,436
Operating expenses:		
Services and supplies	45,817,887	45,817,887
Total operating expenses	45,817,887	45,817,887
Nonoperating revenues (expenses):		
Interest income	4,372,293	4,372,293
Other nonoperating revenues (expenses)	10,529,725	10,529,725
Total nonoperating revenues (expenses)	14,902,018	14,902,018
Net income (loss)	(201,433)	(201,433)
6530.000 - Clark County Worker's Compensation		
Operating revenues:		
Charges for services	4,856,497	4,856,497
Other operating revenues	62,342	62,342
Total operating revenues	4,918,839	4,918,839
Operating expenses:		
Salaries and wages	159,911	159,911
Employee benefits	84,563	84,563
Services and supplies	3,854,519	3,854,519
Depreciation	11,881	11,881
Total operating expenses	4,110,874	4,110,874
Nonoperating revenues (expenses):		
Interest income	2,004,439	2,004,439
Total nonoperating revenues (expenses)	2,004,439	2,004,439
Net income (loss)	2,812,404	2,812,404
6540.000 - Employee Benefits		
Operating revenues:		
Charges for services	306,881	306,881
Other operating revenues	150,000	150,000
Total operating revenues	456,881	456,881
Operating expenses:		
Salaries and wages	707,490	707,490
Employee benefits	38,974	38,974
Services and supplies	12,125	12,125
Total operating expenses	758,589	758,589
Nonoperating revenues (expenses):		
Interest income	300,282	300,282
Net income (loss)	(1,426)	(1,425)

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6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	9,758	9,758
Total operating revenues	<u>9,758</u>	<u>9,758</u>
Operating expenses:		
Services and supplies	3,771,572	3,771,572
Total operating expenses	<u>3,771,572</u>	<u>3,771,572</u>
Nonoperating revenues (expenses):		
Interest income	687,278	687,278
Total nonoperating revenues (expenses)	<u>687,278</u>	<u>687,278</u>
Net income (loss)	<u><u>(3,074,536)</u></u>	<u><u>(3,074,536)</u></u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	7,805,452	7,805,452
Other operating revenues	8,936	8,936
Total operating revenues	<u>7,814,388</u>	<u>7,814,388</u>
Operating expenses:		
Services and supplies	5,666,964	5,666,964
Total operating expenses	<u>5,666,964</u>	<u>5,666,964</u>
Nonoperating revenues (expenses):		
Interest income	2,222,255	2,222,255
Total nonoperating revenues (expenses)	<u>2,222,255</u>	<u>2,222,255</u>
Net income (loss)	<u><u>4,369,679</u></u>	<u><u>4,369,679</u></u>

6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	358,486	358,486
Total operating expenses	<u>358,486</u>	<u>358,486</u>
Nonoperating revenues (expenses):		
Interest income	185,951	185,951
Total nonoperating revenues (expenses)	<u>185,951</u>	<u>185,951</u>
Net income (loss)	<u><u>(172,535)</u></u>	<u><u>(172,535)</u></u>

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6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	1,401,396	1,401,396
Total operating revenues	<u>1,401,396</u>	<u>1,401,396</u>
Operating expenses:		
Services and supplies	1,189,203	1,189,203
Total operating expenses	<u>1,189,203</u>	<u>1,189,203</u>
Nonoperating revenues (expenses):		
Interest income	548,819	548,819
Total nonoperating revenues (expenses)	<u>548,819</u>	<u>548,819</u>
Net income (loss)	<u><u>761,012</u></u>	<u><u>761,012</u></u>

6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	269,391	269,391
Employee benefits	130,516	130,516
Services and supplies	343,389	343,389
Total operating expenses	<u>743,296</u>	<u>743,296</u>
Nonoperating revenues (expenses):		
Interest income	558,735	558,735
Total nonoperating revenues (expenses)	<u>558,735</u>	<u>558,735</u>
Net income (loss)	<u><u>(184,561)</u></u>	<u><u>(184,561)</u></u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	7,264,608	7,264,608
Total operating expenses	<u>7,264,608</u>	<u>7,264,608</u>
Nonoperating revenues (expenses):		
Interest income	579,623	579,623
Total nonoperating revenues (expenses)	<u>579,623</u>	<u>579,623</u>
Net income (loss)	<u><u>(6,684,985)</u></u>	<u><u>(6,684,985)</u></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	645,000	645,000
Total operating revenues	<u>645,000</u>	<u>645,000</u>
Operating expenses:		
Salaries and wages	182,396	182,396
Employee benefits	83,390	83,390
Services and supplies	53,122	53,122
Total operating expenses	<u>318,908</u>	<u>318,908</u>
Nonoperating revenues (expenses):		
Interest income	81,281	81,281
Total nonoperating revenues (expenses)	<u>81,281</u>	<u>81,281</u>
Net income (loss)	<u><u>407,373</u></u>	<u><u>407,373</u></u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	11,628	11,628
Other operating revenues	2,407	2,407
Total operating revenues	<u>14,035</u>	<u>14,035</u>
Operating expenses:		
Salaries and wages	505,797	505,797
Employee benefits	287,525	287,525
Services and supplies	1,068,138	1,068,138
Depreciation	39,099	39,099
Total operating expenses	<u>1,900,559</u>	<u>1,900,559</u>
Nonoperating revenues (expenses):		
Interest income	254,380	254,380
Total nonoperating revenues (expenses)	<u>254,380</u>	<u>254,380</u>
Net income (loss)	<u><u>(1,632,144)</u></u>	<u><u>(1,632,144)</u></u>

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,800,401	4,800,401
Other operating revenues	3,747	3,747
Total operating revenues	<u>4,804,148</u>	<u>4,804,148</u>
Operating expenses:		
Salaries and wages	975,592	975,592
Employee benefits	466,800	466,800
Services and supplies	2,962,113	2,962,113
Depreciation	119,322	119,322
Total operating expenses	<u>4,523,827</u>	<u>4,523,827</u>
Nonoperating revenues (expenses):		
Interest income	723,029	723,029
Total nonoperating revenues (expenses)	<u>723,029</u>	<u>723,029</u>
Net income (loss)	<u><u>1,003,350</u></u>	<u><u>1,003,350</u></u>

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	1,061,611	1,061,611
Employee benefits	446,390	446,390
Services and supplies	271,515	271,515
Depreciation	1,042	1,042
Total operating expenses	1,780,558	1,780,558
Nonoperating revenues (expenses):		
Interest income	310,692	310,692
Total nonoperating revenues (expenses)	310,692	310,692
Net income (loss)	(1,469,866)	(1,469,866)

6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	20,602,360	20,602,360
Other operating revenues	48,773	48,773
Total operating revenues	20,651,133	20,651,133
Operating expenses:		
Salaries and wages	5,031,401	5,031,401
Employee benefits	2,233,689	2,233,689
Services and supplies	11,689,871	11,689,871
Depreciation	396,503	396,503
Total operating expenses	19,351,464	19,351,464
Nonoperating revenues (expenses):		
Interest income	1,360,616	1,360,616
Total nonoperating revenues (expenses)	1,360,616	1,360,616
Net income (loss)	2,660,285	2,660,285