

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended December 31, 2022
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	113,588,376	245,379,900
Licenses and Permits	93,045,146	141,758,065
Intergovernmental Revenue	141,828,214	186,430,043
Charges for Services	24,041,461	40,012,689
Fines and Forfeitures	3,275,562	5,708,023
Interest	3,313,966	27,401,922
Miscellaneous Revenues	73,696	(5,506,930)
Total revenues	<u>379,166,421</u>	<u>641,183,712</u>
Transfers from other funds	111,962,359	223,925,185
Total revenues and transfers in	<u><u>491,128,780</u></u>	<u><u>865,108,897</u></u>
 Expenditures and transfers out		
Program Expenditures		
General Government	43,016,754	76,811,671
Judicial	31,402,919	62,854,988
Public Safety	67,758,892	137,723,495
Public Works	2,849,362	5,770,560
Health	1,048,201	1,823,101
Welfare	9,147,986	13,933,006
Culture and Recreation	3,238,760	6,118,963
Other General Expenditures	32,655,378	62,252,648
Total expenditures	<u>191,118,252</u>	<u>367,288,432</u>
Transfers out	155,527,353	328,741,137
Total expenditures and transfers out	<u><u>346,645,605</u></u>	<u><u>696,029,569</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	6,648,837	9,596,445
Interest	7,558	67,011
Total revenues	<u>6,656,395</u>	<u>9,663,456</u>
Expenditures		
Salaries and Wages	281,330	583,557
Employee Benefits	101,408	236,511
Services and Supplies	4,699,444	6,354,396
Total expenditures	<u>5,082,182</u>	<u>7,174,464</u>
2020.000 - Road		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	9,479,881	12,647,849
Charges for Services	683,085	826,520
Interest	245,934	2,615,933
Miscellaneous Revenues	237,482	286,680
Total revenues	<u>10,646,382</u>	<u>16,376,982</u>
Transfers from other funds	502,002	1,004,004
Total revenues and transfers in	<u>11,148,384</u>	<u>17,380,986</u>
Expenditures		
Salaries and Wages	2,972,704	6,133,252
Employee Benefits	1,294,945	2,970,887
Services and Supplies	2,243,144	4,275,596
Capital Outlay	2,400,694	2,984,584
Total expenditures	<u>8,911,487</u>	<u>16,364,319</u>
2030.000 and 2031.000- Clark County Grants		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	5,863,085	11,918,007
Interest	208,195	1,411,587
Miscellaneous Revenues	925,320	1,012,810
Total revenue	<u>6,996,600</u>	<u>14,342,404</u>
Transfers from other funds	1,161,249	21,719,108
Total revenues and transfers in	<u>8,157,849</u>	<u>36,061,512</u>
Expenditures and transfers out		
Salaries and Wages	2,508,339	5,446,920
Employee Benefits	570,013	1,420,187
Services and Supplies	8,236,570	12,921,898
Capital Outlay	140,471	343,856
Total expenditures	<u>11,455,393</u>	<u>20,132,861</u>
Transfers to other funds	411,027	411,027
Total expenditures and transfers out	<u>11,866,420</u>	<u>20,543,888</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,303,140	5,029,970
Interest	77,998	734,825
Total revenues	<u>2,381,138</u>	<u>5,764,795</u>
Expenditures		
Services and Supplies	2,721,193	3,324,108
Total expenditures	<u>2,721,193</u>	<u>3,324,108</u>
2050.000 - LVMPD Forfeitures		
Special Revenue Fund		
Year to Date		
Revenues		
Fines and Forfeitures	348,916	349,817
Interest	3,320	16,175
Total revenues	<u>352,236</u>	<u>365,992</u>
Expenditures		
Services and Supplies	101,896	108,404
Total expenditures	<u>101,896</u>	<u>108,404</u>
2060.000 - Detention Services		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Charges for Services	1,782,018	3,166,188
Interest	183,693	1,714,176
Miscellaneous Revenues	98,259	189,963
Total revenues	<u>2,063,970</u>	<u>5,070,327</u>
Transfers from other funds	70,749,999	141,499,998
Total revenues and transfers in	<u>72,813,969</u>	<u>146,570,325</u>
Expenditures and transfers out		
Salaries and Wages	33,259,875	69,644,686
Employee Benefits	16,443,205	33,548,161
Services and Supplies	14,332,887	26,261,689
Capital Outlay	355,234	469,047
Total expenditures	<u>64,391,201</u>	<u>129,923,583</u>
Transfers to other funds	7,016,784	14,033,568
Total expenditures and transfers out	<u>71,407,985</u>	<u>143,957,151</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	245,589	384,644
Charges for Services	32,090	77,216
Interest	2,865	28,623
Total revenues	<u>280,544</u>	<u>490,483</u>
Expenditures		
Salaries and Wages	63,300	131,127
Employee Benefits	29,897	64,156
Services and Supplies	74,672	146,081
Total expenditures	<u>167,869</u>	<u>341,364</u>
2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	48,907,280	106,195,098
Intergovernmental Revenue	38,338,515	76,677,024
Charges for Services	16,916,168	32,357,478
Interest	627,602	3,122,066
Miscellaneous Revenues	1,202,140	1,353,340
Total revenues	<u>105,991,705</u>	<u>219,705,006</u>
Transfers from other funds	74,498,628	148,997,256
Total revenues and transfers in	<u>180,490,333</u>	<u>368,702,262</u>
Expenditures and transfers out		
Salaries and Wages	98,614,389	199,448,044
Employee Benefits	48,002,169	100,820,430
Services and Supplies	32,189,299	50,061,724
Capital Outlay	1,943,072	1,384,476
Total expenditures	<u>180,748,929</u>	<u>351,714,674</u>
Transfers to other funds	-	5,000,000
Total expenditures and transfers out	<u>180,748,929</u>	<u>356,714,674</u>
2081.000 - Metro Grant Fund	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,601,030	3,119,058
Transfers from other funds	-	5,000,000
Total revenues and transfers in	<u>2,601,030</u>	<u>8,119,058</u>
Expenditures		
Salaries and Wages	1,070,264	2,343,535
Employee Benefits	128,183	271,792
Services and Supplies	1,007,895	2,045,445
Capital Outlay	238,254	262,883
Total expenditures	<u>2,444,596</u>	<u>4,923,655</u>

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2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	3,852,020	4,375,208
Intergovernmental Revenue	324,232	648,425
Charges for Services	1,085,625	2,481,614
Fines and Forfeitures	4,450	4,450
Interest	263,167	2,463,855
Miscellaneous Revenues	44,552	352,458
Total revenues	5,574,046	10,326,010
Transfers from other funds	307,921	307,921
Total revenues and transfers in	5,881,967	10,633,931
Expenditures		
Salaries and Wages	399,119	758,669
Employee Benefits	142,756	332,159
Services and Supplies	8,604,915	12,091,432
Capital Outlay	295,481	310,261
Total expenditures	9,442,271	13,492,521
2110.000 - Subdivision Park Fees		
Revenues and transfers in		
Licenses and Permits	1,207,980	2,349,189
Interest	136,220	1,426,349
Miscellaneous Revenues	150,937	558,346
Total revenues	1,495,137	4,333,884
Transfers from other funds	-	106,335
Total revenues and transfers in	1,495,137	4,440,219
2120.000 - Master Transportation Plan		
Revenues		
Taxes	20,201,512	35,416,880
Licenses and Permits	8,129,814	12,037,095
Intergovernmental Revenue	129,508,733	178,216,664
Interest	360,886	6,960,551
Total revenues	158,200,945	232,631,190
Expenditures and transfers out		
Services and Supplies	(3,349,947)	141,150,077
Transfers to other funds	13,560,687	25,683,086
Total expenditures and transfers out	10,210,740	166,833,163

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2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	11,515,104	25,149,761
Interest	126,843	455,542
Total revenues	<u>11,641,947</u>	<u>25,605,303</u>
Expenditures and transfers out		
Services and Supplies	10,251,922	10,251,922
Transfers to other funds	3,711,433	3,711,433
Total expenditures and transfers out	<u>13,963,355</u>	<u>13,963,355</u>
2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	244,364	507,232
Fines and Forfeitures	11,850	25,500
Interest	8,287	90,814
Miscellaneous Revenues	1,500	2,450
Total revenues	<u>266,001</u>	<u>625,996</u>
Expenditures		
Salaries and Wages	109,164	214,063
Employee Benefits	41,668	88,267
Services and Supplies	133,258	224,595
Total expenditures	<u>284,090</u>	<u>526,925</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	190,050	750,433
Charges for Services	86,491	415,340
Interest	62,287	666,746
Miscellaneous Revenues	(189)	832,311
Total revenues	<u>338,639</u>	<u>2,664,830</u>
Expenditures		
Salaries and Wages	204,709	405,837
Employee Benefits	76,411	167,227
Services and Supplies	441,624	540,777
Total expenditures	<u>722,744</u>	<u>1,113,841</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	76,117
Interest	526	4,701
Total revenues	526	80,818
Transfers from other funds	40,095	80,190
Total revenues and transfers in	40,621	161,008
Expenditures		
Salaries and Wages	35,646	71,292
Employee Benefits	13,550	29,185
Services and Supplies	23,495	29,833
Total expenditures	72,691	130,310
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	650,622	1,098,543
Interest	24,407	300,384
Total revenues	675,029	1,398,927
Expenditures and transfers out		
Services and Supplies	239,949	399,217
Capital Outlay	74,774	81,026
Total expenditures	314,723	480,243
Transfers to other funds	631,737	1,263,474
Total expenditures and transfers out	946,460	1,743,717
2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	106,786	3,215,797
Interest	56,940	620,349
Miscellaneous Revenues	13,867	14,056
Total revenues	177,593	3,850,202
Transfers from other funds	2,808,750	5,617,500
Total revenues and transfers in	2,986,343	9,467,702
Expenditures		
Salaries and Wages	4,125,460	8,399,696
Employee Benefits	1,692,721	3,826,237
Services and Supplies	939,526	1,735,743
Total expenditures	6,757,707	13,961,676

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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	9,506	104,857
Total revenues	<u>9,506</u>	<u>104,857</u>
Expenditures		
Services and Supplies	-	1,500
Total expenditures	<u>-</u>	<u>1,500</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	5,816
Interest	54	539
Total revenues	<u>54</u>	<u>6,355</u>
Expenditures		
Services and Supplies	25,040	25,079
Total expenditures	<u>25,040</u>	<u>25,079</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	356,418	516,039
Interest	32,337	291,178
Total revenues	<u>388,755</u>	<u>807,217</u>
Expenditures		
Salaries and Wages	211,580	418,912
Employee Benefits	83,789	183,691
Services and Supplies	85,574	167,479
Total expenditures	<u>380,943</u>	<u>770,082</u>
2270.000 and 2271.000 - Environment & Sustainability Mangement	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,386,624	3,180,905
Intergovernmental Revenue	249,692	587,315
Charges for Services	1,439	2,993
Fines and Forfeitures	199,010	346,928
Interest	116,244	1,310,040
Miscellaneous Revenues	6,120	6,135
Total revenues	<u>1,959,129</u>	<u>5,434,316</u>
Expenditures		
Salaries and Wages	1,665,307	3,239,754
Employee Benefits	633,682	1,313,330
Services and Supplies	441,454	851,867
Total expenditures	<u>2,740,443</u>	<u>5,404,951</u>

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2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	2,012,709	1,973,977
Interest	194,466	2,075,309
Total revenues	2,207,175	4,049,286
Expenditures		
Salaries and Wages	349,111	829,812
Employee Benefits	126,605	339,263
Services and Supplies	646,523	941,222
Capital Outlay	57,925	57,925
Total expenditures	1,180,164	2,168,222
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	23,409	285,633
Miscellaneous Revenues	24,671	24,671
Total revenues	48,080	310,304
Transfer from other funds	828,139	1,357,423
Total revenues and transfers in	876,219	1,667,727
Expenditures		
Salaries and Wages	257,854	499,228
Employee Benefits	78,318	186,816
Services and Supplies	789,418	1,440,252
Capital Outlay	10,640	26,468
Total expenditures	1,136,230	2,152,764
2300.000, 2300.919, 2300.920 - Entitlements		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	5,731,926	10,782,037
Interest	315,959	3,960,947
Miscellaneous Revenues	836	5,757
Total revenues	6,048,721	14,748,741
Expenditures and transfers out		
Salaries and Wages	435,195	913,121
Employee Benefits	200,609	455,656
Services and Supplies	1,515,640	2,529,841
Total expenditures	2,151,444	3,898,618
Transfers to other funds	9,500,000	19,000,000
Total expenditures and transfers out	11,651,444	22,898,618

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2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	46,182,314	60,914,714
Interest	9,974	166,532
Total revenues	<u>46,192,288</u>	<u>61,081,246</u>
Expenditures and transfers out		
Services and Supplies	12,075,937	12,224,050
Transfers to other funds	33,795,427	44,581,685
Total expenditures and transfers out	<u>45,871,364</u>	<u>56,805,735</u>
2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	313,471	3,423,696
Miscellaneous Revenues	8,313	8,313
Total revenues	<u>321,784</u>	<u>3,432,009</u>
Transfers from other funds	21,665,689	21,671,235
Total revenues and transfers in	<u>21,987,473</u>	<u>25,103,244</u>
Expenditures		
Salaries and Wages	16,567,618	33,126,159
Employee Benefits	9,779,390	20,152,745
Services and Supplies	4,766,571	5,985,754
Capital Outlay	-	76,721
Total expenditures	<u>31,113,579</u>	<u>59,341,379</u>
2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	691,025	1,278,262
Interest	2,783	51,376
Miscellaneous Revenues	2	14
Total revenues	<u>693,810</u>	<u>1,329,652</u>
Expenditures		
Salaries and Wages	95,416	188,793
Employee Benefits	39,250	86,126
Services and Supplies	135,512	152,629
Total expenditures	<u>270,178</u>	<u>427,548</u>
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	44,074	476,530
Miscellaneous Revenues	199,153	377,757
Total revenues	<u>243,227</u>	<u>854,287</u>

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2350.000 - Clark County Redevelopment Agency	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,013,444	4,947,702
Interest	14,156	15,068
Total revenues	<u>2,028,512</u>	<u>4,963,682</u>
Expenditures		
Services and Supplies	97,650	105,850
Total expenditures	<u>97,650</u>	<u>105,850</u>
2360.000 - Habitat Conservation		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	276,227	1,023,459
Intergovernmental Revenue	13,331	13,331
Charges for Services	24,845	45,014
Interest	202,058	2,247,226
Total revenues	<u>516,461</u>	<u>3,329,030</u>
Expenditures		
Salaries and Wages	239,989	474,369
Employee Benefits	90,653	193,107
Services and Supplies	680,923	971,529
Total expenditures	<u>1,011,565</u>	<u>1,639,005</u>
2370.000 & 2371.000- Child Welfare		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	30,084,183	43,730,794
Charges for Services	17,309	40,943
Interest	81,218	374,248
Miscellaneous Revenues	21,478	35,121
Total revenues	<u>30,204,188</u>	<u>44,181,106</u>
Expenditures		
Salaries and Wages	8,330,304	16,473,176
Employee Benefits	3,089,141	6,805,774
Services and Supplies	20,583,583	34,420,423
Total expenditures	<u>32,003,028</u>	<u>57,699,373</u>

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2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	23,030,034	50,299,493
Interest	272,442	1,514,852
Miscellaneous Revenues	2,672,995	5,884,016
Total revenues	<u>25,975,471</u>	<u>57,698,361</u>
Expenditures		
Services and Supplies	4,327,846	4,327,846
Total expenditures	<u>4,327,846</u>	<u>4,327,846</u>
2400.000 - Tax Receiver		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	-	(1,535)
Total revenues	<u>-</u>	<u>(1,535)</u>
Expenditures		
Services and Supplies	1,938,631	2,346,903
Total expenditures	<u>1,938,631</u>	<u>2,346,903</u>
2410.000 - County Donations		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	7,805	84,689
Miscellaneous Revenues	182,707	221,541
Total revenues	<u>190,512</u>	<u>306,230</u>
Expenditures		
Services and Supplies	124,214	153,721
Total expenditures	<u>124,214</u>	<u>153,721</u>
2420.000 - Fire Prevention Bureau		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Charges for Services	1,427,747	3,149,511
Interest	36,033	391,550
Total revenues	<u>1,463,780</u>	<u>3,541,061</u>
Transfers from other funds	1,299,999	2,599,998
Total revenues and transfers in	<u>2,763,779</u>	<u>6,141,059</u>
Expenditures		
Salaries and Wages	1,991,175	4,076,471
Employee Benefits	849,031	1,869,143
Services and Supplies	312,125	608,730
Total expenditures	<u>3,152,331</u>	<u>6,554,344</u>

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2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	(83,465)	803,906
Interest	(7,521)	28,443
Total revenues	<u>(90,986)</u>	<u>832,349</u>
2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Interest	2,351	37,124
Total revenues	<u>2,351</u>	<u>37,124</u>
Expenditures		
Salaries and Wages	108,599	235,855
Employee Benefits	43,041	98,658
Services and Supplies	13,866	27,736
Total expenditures	<u>165,506</u>	<u>362,249</u>
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	160,678	697,426
Interest	4,166	36,009
Miscellaneous Revenues	(2,428)	3,689
Total revenues	<u>162,416</u>	<u>737,124</u>
Expenditures		
Services and Supplies	211,098	328,030
Total expenditures	<u>211,098</u>	<u>328,030</u>
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	53,690	128,013
Interest	2,360	23,202
Miscellaneous Revenues	13,834	16,971
Total revenues	<u>69,884</u>	<u>168,186</u>
Expenditures		
Services and Supplies	70,228	100,456
Total expenditures	<u>70,228</u>	<u>100,456</u>

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2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,086,694	2,169,734
Interest	20,226	213,884
Miscellaneous Revenues	-	300,000
Total revenues	<u>1,106,920</u>	<u>2,683,618</u>
Expenditures		
Services and Supplies	629,070	1,908,555
Total expenditures	<u>629,070</u>	<u>1,908,555</u>
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	27,804	221,109
Miscellaneous Revenues	5,066	2,708,294
Total revenues	<u>32,870</u>	<u>2,929,403</u>
Expenditures		
Salaries and Wages	68,929	143,993
Employee Benefits	29,434	67,962
Services and Supplies	33,828	101,579
Debt Services	291,291	291,291
Total expenditures	<u>423,482</u>	<u>604,825</u>
2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	122,668	242,191
Interest	29,039	338,509
Miscellaneous Revenues	10,894	23,848
Total revenues	<u>162,601</u>	<u>604,548</u>
Expenditures		
Salaries and Wages	223,559	445,950
Employee Benefits	77,688	175,543
Services and Supplies	147,041	195,135
Total expenditures	<u>448,288</u>	<u>816,628</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,386	3,219
Intergovernmental Revenue	172,588	226,758
Total revenues	<u>173,974</u>	<u>229,977</u>
Transfers out		
Transfers to other funds	179,529	359,058
Total transfers out	<u>179,529</u>	<u>359,058</u>

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2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	373,670	873,743
Licenses and Permits	4,710	12,690
Intergovernmental Revenue	380,741	500,244
Total revenues	<u>759,121</u>	<u>1,386,677</u>
Transfers out		
Transfers to other funds	797,262	1,594,524
Total transfers out	<u>797,262</u>	<u>1,594,524</u>
2570.000 - Moapa Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	8,974	21,387
Licenses and Permits	2,010	3,030
Intergovernmental Revenue	266,828	350,577
Total revenues	<u>277,812</u>	<u>374,994</u>
Transfers out		
Transfers to other funds	289,857	579,714
Total transfers out	<u>289,857</u>	<u>579,714</u>
2600.000 - Paradise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	9,168,533	18,198,063
Licenses and Permits	1,282,590	2,699,289
Intergovernmental Revenue	24,824,567	32,616,224
Total revenues	<u>35,275,690</u>	<u>53,513,576</u>
Transfers out		
Transfers to other funds	36,510,798	73,021,596
Total transfers out	<u>36,510,798</u>	<u>73,021,596</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,779	4,182
Licenses and Permits	360	4,020
Intergovernmental Revenue	126,450	166,139
Total revenues	<u>129,589</u>	<u>174,341</u>
Transfers out		
Transfers to other funds	147,915	295,830
Total transfers out	<u>147,915</u>	<u>295,830</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,576,015	3,471,523
Licenses and Permits	226,202	298,680
Intergovernmental Revenue	4,292,713	5,640,062
Total revenues	<u>6,094,930</u>	<u>9,410,265</u>
Transfers out		
Transfers to other funds	6,419,361	12,838,722
Total transfers out	<u>6,419,361</u>	<u>12,838,722</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,071,652	2,060,999
Licenses and Permits	162,265	321,375
Intergovernmental Revenue	5,478,455	7,197,972
Total revenues	<u>6,712,372</u>	<u>9,580,346</u>
Transfers out		
Transfers to other funds	7,078,986	14,157,972
Total transfers out	<u>7,078,986</u>	<u>14,157,972</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	979,830	2,034,245
Licenses and Permits	147,075	351,990
Intergovernmental Revenue	2,809,799	3,691,707
Interest	31,942	330,420
Miscellaneous Revenues	14,114	14,114
Total revenues	<u>3,982,760</u>	<u>6,422,476</u>
Expenditures and transfers out		
Salaries and Wages	1,506,724	3,064,819
Employee Benefits	663,175	1,362,653
Services and Supplies	237,578	430,546
Capital Outlay	62,923	72,246
Total expenditures	<u>2,470,400</u>	<u>4,930,264</u>
Transfers to other funds	849,999	1,699,998
Total expenditures and transfers out	<u>3,320,399</u>	<u>6,630,262</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,314	6,213
Licenses and Permits	360	360
Total revenues	<u>2,674</u>	<u>6,573</u>
Transfers out		
Transfers to other funds	3,156	6,312
Total transfers out	<u>3,156</u>	<u>6,312</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,617	3,196
Licenses and Permits	2,070	2,520
Total revenues	<u>3,687</u>	<u>5,716</u>
Transfers out		
Transfers to other funds	4,491	8,982
Total transfers out	<u>4,491</u>	<u>8,982</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	4,005,105	9,463,162
Licenses and Permits	49,920	86,010
Intergovernmental Revenue	9,515,121	12,501,620
Total revenues	<u>13,570,146</u>	<u>22,050,792</u>
Transfers out		
Transfers to other funds	14,530,347	29,060,694
Total transfers out	<u>14,530,347</u>	<u>29,060,694</u>
2690.000 - Moapa Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	15,867	28,690
Licenses and Permits	1,740	2,220
Total revenues	<u>17,607</u>	<u>30,910</u>
Expenditures and transfers out		
Salaries and Wages	3,735	7,136
Employee Benefits	92	175
Services and Supplies	113	182
Total Expenditures	<u>3,940</u>	<u>7,493</u>
Transfers to other funds	4,534	9,535
Total expenditures and transfers out	<u>8,474</u>	<u>17,028</u>

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2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,688,812	3,981,386
Licenses and Permits	179,850	179,850
Intergovernmental Revenue	72,536	95,303
Total revenues	<u>1,941,198</u>	<u>4,256,539</u>
Transfers out		
Transfers to other funds	1,948,182	3,896,364
Total transfers out	<u>1,948,182</u>	<u>3,896,364</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	5,594,343	12,186,199
Licenses and Permits	83,100	226,570
Intergovernmental Revenue	2,232,262	2,932,899
Total revenues	<u>7,909,705</u>	<u>15,345,668</u>
Transfers out		
Transfers to other funds	7,978,512	15,957,024
Total transfers out	<u>7,978,512</u>	<u>15,957,024</u>
2770 - Community Housing		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	672,783	6,297,558
Total revenue	<u>672,783</u>	<u>6,297,558</u>
Expenditures		
Services and Supplies	90,639	183,577
Total expenditures	<u>90,639</u>	<u>183,577</u>
2780 - Opioid Settlement		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	79,911	111,391
Miscellaneous Revenues	943,911	943,911
Total revenue	<u>1,023,822</u>	<u>1,055,302</u>
2800.000 - Intransit		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	480	480
Charges for Services	10,659	10,659
Interest	282,129	518,577
Miscellaneous Revenues	1,010,883	915,095
Total revenues	<u>1,304,151</u>	<u>1,444,811</u>

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2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	429,402	854,013
Interest	22,713	233,734
Total revenues	<u>452,115</u>	<u>1,087,747</u>
Expenditures		
Salaries and Wages	28,645	84,944
Employee Benefits	12,794	37,322
Services and Supplies	25,181	42,738
Total expenditures	<u>66,620</u>	<u>165,004</u>
2900.000 - Mt. Charleston Fire		
Special Revenue		
Year to Date		
Revenues and transfers in		
Taxes	103,662	276,147
Intergovernmental Revenue	55,075	70,958
Interest	7,959	76,078
Miscellaneous Revenues	53,694	78,357
Total revenue	<u>220,390</u>	<u>501,540</u>
Transfers In from other funds	181,250	362,500
Total revenue and transfers in	<u>401,640</u>	<u>864,040</u>
Expenditures		
Salaries and Wages	271,652	542,050
Employee Benefits	100,819	210,062
Services and Supplies	63,200	85,769
Capital Outlay	60,409	60,409
Total expenditures	<u>496,080</u>	<u>898,290</u>
2920.000 - Moapa Valley Fire		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	284,616	366,977
Charges for Services	22,411	45,957
Interest	26,980	293,628
Miscellaneous Revenues	(60,851)	128,964
Total revenues	<u>273,156</u>	<u>835,526</u>
Expenditures		
Salaries and Wages	28,868	50,313
Employee Benefits	14,160	67,707
Services and Supplies	225,973	415,276
Capital Outlay	2,200	238,700
Total expenditures	<u>271,201</u>	<u>771,996</u>

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2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	25,658,543	55,336,354
Intergovernmental Revenue	18,821,059	24,111,403
Total revenues	<u>44,479,602</u>	<u>79,447,757</u>
Transfers out		
Transfers to other funds	45,144,444	90,288,888
Total transfers out	<u>45,144,444</u>	<u>90,288,888</u>
2940.000 - Crime Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	15,388,556	20,296,559
Interest	3,014	45,277
Total revenues	<u>15,391,570</u>	<u>20,341,836</u>
Expenditures and transfers out		
Services and Supplies	3,649,578	3,689,427
Transfers to other funds	11,645,012	15,360,550
Total expenditures and transfers out	<u>15,294,590</u>	<u>19,049,977</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	76,835	825,417
Miscellaneous Revenues	784	784
Total revenues	<u>77,619</u>	<u>826,201</u>
Transfers In from other funds	7,464,737	7,466,367
Total revenue and transfers in	<u>7,542,356</u>	<u>8,292,568</u>
Expenditures		
Salaries and Wages	5,842,471	11,412,773
Employee Benefits	3,498,309	7,053,872
Services and Supplies	1,761,429	2,229,333
Total expenditures	<u>11,102,209</u>	<u>20,695,978</u>
2970.000 - Human Services & Education Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	19,209,496	25,320,119
Interest	505,997	5,129,082
Total revenues	<u>19,715,493</u>	<u>30,449,201</u>
Expenditures		
Salaries and Wages	595,851	1,073,840
Employee Benefits	170,317	323,196
Services and Supplies	10,805,896	14,366,271
Capital Outlay	22,895	22,895
Total expenditures	<u>11,594,959</u>	<u>15,786,202</u>

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2980.000 - COVID-19 Response	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	28,774,648	80,824,470
Interest	1,083,956	6,715,873
Miscellaneous Revenues	855,850	862,157
Total revenues	30,714,454	88,402,500
Expenditures and transfers out		
Salaries and Wages	149,673	521,602
Employee Benefits	51,693	107,566
Services and Supplies	26,216,302	64,218,759
Total expenditures	26,417,668	64,847,927
2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	3,754,625	7,489,939
Interest	682,321	7,324,084
Total revenues	4,436,946	14,814,023
Expenditures		
Employee Benefits	141,329	520,472
Services and Supplies	430,563	838,967
Total expenditures	571,892	1,359,439

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3120.000 - Bond Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	-	230,372
Total revenues	<u>-</u>	<u>230,372</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Interest	17,085	236,987
Total revenues	<u>17,085</u>	<u>236,987</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	52,467,479	52,467,479
Interest	589,171	5,521,306
Total revenues	<u>53,056,650</u>	<u>57,988,785</u>
Transfers from other funds	19,531,445	39,062,889
Total revenues and transfers in	<u>72,588,095</u>	<u>97,051,674</u>
Expenditures		
Services and Supplies	46,806	46,806
Debt Service	89,169,861	89,169,861
Total expenditures	<u>89,216,667</u>	<u>89,216,667</u>
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	26,499	291,622
Transfers from other funds	50,000	50,000
Total revenues and transfers in	<u>76,499</u>	<u>341,622</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	3,588,533	5,373,789
Interest	292,539	1,859,325
Miscellaneous Revenues	162,606	56,495
Total revenues	<u>4,043,678</u>	<u>7,289,609</u>
Transfers from other funds	-	694,433
Total revenues and transfers in	<u>4,043,678</u>	<u>7,984,042</u>
Expenditures and transfers out		
Services and Supplies	167,243	300,996
Debt Service	531,931	12,539,274
Total expenditures	<u>699,174</u>	<u>12,840,270</u>
Transfers to other funds	50,000	50,000
Total expenditures and transfers out	<u>749,174</u>	<u>12,890,270</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	77,005	892,339
Total revenues	<u>77,005</u>	<u>892,339</u>
Expenditures and transfers out		
Capital Outlay	435,840	832,778
Transfers to other funds	-	106,335
Total expenditures and transfers out	<u>435,840</u>	<u>939,113</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	7,408,835	9,642,959
Charges for Services	587,482	869,248
Interest	1,167,684	10,364,600
Total revenues	<u>9,164,001</u>	<u>20,876,807</u>
Expenditures		
Salaries and Wages	704,827	1,412,543
Employee Benefits	283,241	626,561
Services and Supplies	374,463	578,216
Capital Outlay	12,905,141	17,191,093
Total expenditures	<u>14,267,672</u>	<u>19,808,413</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	815,663	815,663
Interest	754,845	5,426,132
Miscellaneous Revenues	491	511
Total revenues	<u>1,570,999</u>	<u>6,242,306</u>
Expenditures		
Services and Supplies	7,112	299,416
Capital Outlay	9,018,115	12,784,690
Total expenditures	<u>9,025,227</u>	<u>13,084,106</u>
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	177,755	1,818,294
Transfers from other funds	3,711,433	3,711,433
Total revenues and transfers in	<u>3,889,188</u>	<u>5,529,727</u>
Transfers out		
Transfers to other funds	185,572	185,572
Total transfers out	<u>185,572</u>	<u>185,572</u>

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4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	108,156	108,156
Charges for Services	126,542	245,134
Interest	1,496,641	11,647,572
Miscellaneous Revenues	16,590	49,770
Total revenues	<u>1,747,929</u>	<u>12,050,632</u>
Expenditures and transfers out		
Services and Supplies	2,245,420	3,066,379
Capital Outlay	16,451,123	24,477,983
Total expenditures	<u>18,696,543</u>	<u>27,544,362</u>
Transfers to other funds	502,002	1,004,004
Total expenditures and transfers out	<u>19,198,545</u>	<u>28,548,366</u>
4280.000 - LVMPD Capital Improvement		
Revenues		
Interest	67,086	892,065
Total revenues	<u>67,086</u>	<u>892,065</u>
Expenditures		
Services and Supplies	106,669	338,775
Capital Outlay	5,419,140	5,419,140
Total expenditures	<u>5,525,809</u>	<u>5,757,915</u>
4300.000 - CC Fire Service District Capital Construction		
Revenues and transfers in		
Intergovernmental Revenue	9,701,611	9,701,611
Interest	233,712	1,927,993
Miscellaneous Revenues	417,733	1,202,089
Total revenues	<u>10,353,056</u>	<u>12,831,693</u>
Transfers from other funds	7,775,016	15,550,032
Total revenues and transfers in	<u>18,128,072</u>	<u>28,381,725</u>
Expenditures		
Services and Supplies	371,545	382,338
Capital Outlay	513,772	931,707
Total expenditures	<u>885,317</u>	<u>1,314,045</u>
4340.000 - Fort Mohave Valley Development Capital Improvement		
Revenues		
Interest	2,745	38,117
Total revenues	<u>2,745</u>	<u>38,117</u>
Expenditures		
Capital Outlay	109,745	117,203
Total expenditures	<u>109,745</u>	<u>117,203</u>

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4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	202,373	207,794
Interest	1,658,477	20,352,521
Miscellaneous Revenues	229,228	236,740
Total revenues	<u>2,090,078</u>	<u>20,797,055</u>
Transfers In from other funds	3,530,283	7,060,566
Total revenues and transfers in	<u><u>5,620,361</u></u>	<u><u>27,857,621</u></u>
Expenditures		
Services and Supplies	3,315,896	4,235,361
Capital Outlay	7,571,472	12,846,379
Total expenditures	<u><u>10,887,368</u></u>	<u><u>17,081,740</u></u>
4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Interest	284,944	3,194,546
Total revenues	<u><u>284,944</u></u>	<u><u>3,194,546</u></u>
Expenditures		
Services and Supplies	2,885,528	3,872,223
Capital Outlay	2,052,067	2,250,593
Total expenditures	<u><u>4,937,595</u></u>	<u><u>6,122,816</u></u>
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	1,347,182	24,140,867
Interest	479,880	4,758,803
Total revenues	<u><u>1,827,062</u></u>	<u><u>28,899,670</u></u>
Expenditures		
Services and Supplies	4,974,315	5,927,327
Capital Outlay	2,677,516	2,993,943
Total expenditures	<u><u>7,651,831</u></u>	<u><u>8,921,270</u></u>
4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	42,002	275,102
Total revenues	<u><u>42,002</u></u>	<u><u>275,102</u></u>
Expenditures		
Capital Outlay	397,386	397,386
Total expenditures	<u><u>397,386</u></u>	<u><u>397,386</u></u>

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Modified Accrual Basis
(Unaudited)

4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	4,219	46,483
Total revenues	<u>4,219</u>	<u>46,483</u>
4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	16,372	205,466
Total revenues	<u>16,372</u>	<u>205,466</u>
Transfers out		
Transfers to other funds	-	694,433
Total transfers out	<u>-</u>	<u>694,433</u>
4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	534,171	1,522,093
Interest	45,460	483,477
Miscellaneous Revenues	54,515	62,083
Total revenues	<u>634,146</u>	<u>2,067,653</u>
Expenditures		
Capital Outlay	788,393	1,617,831
Total expenditures	<u>788,393</u>	<u>1,617,831</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	24,365,944	30,050,749
Charges for Services	79,922	93,545
Interest	35,917	474,734
Total revenues	<u>24,481,783</u>	<u>30,619,028</u>
Expenditures		
Services and Supplies	46,101	482,985
Capital Outlay	21,489,850	32,818,125
Total expenditures	<u>21,535,951</u>	<u>33,301,110</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	\$ 40,657,290	\$ 82,018,938
Landing fees and other aircraft fees	10,515,226	22,750,186
Gate use fees	7,850,451	15,498,608
Terminal concession fees	9,954,558	31,720,436
Rental car facility and concession fees	21,247,648	43,149,357
Parking and ground transportation fees	25,495,982	50,034,895
Gaming fees	15,749,677	30,452,832
Ground rents and use fees	5,669,893	11,676,769
Other	3,582,669	6,463,617
Total operating revenues	140,723,395	293,765,639
Operating expenses:		
Salaries and benefits	33,997,199	48,414,155
Professional services	19,716,452	36,816,999
Utilities and communication	6,972,461	15,894,547
Repairs and maintenance	4,936,944	7,847,905
Materials and supplies	4,564,340	8,497,554
General Administrative	2,229,256	4,021,451
Depreciation and amortization	47,345,392	94,899,430
Total operating expenses	119,762,043	216,392,041
Nonoperating revenues (expenses):		
Interest and investment (loss) income	5,788,145	9,615,543
Interest expense	(23,850,603)	(46,705,463)
Gain (loss) on Disposal	(34,925)	(303,955)
Other nonoperating revenues (expenses)	34,190,679	69,306,712
Total nonoperating revenues (expenses)	16,093,297	31,912,837
Capital contributions	15,035,524	27,033,871
Net income (loss)	\$ 52,090,173	\$ 136,320,306

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	9,806,766	21,126,849
Other operating revenues	1,132,253	1,231,060
Total operating revenues	<u>10,939,019</u>	<u>22,357,909</u>
Operating expenses:		
Salaries and wages	5,276,739	10,364,860
Employee benefits	2,002,188	4,311,796
Services and supplies	2,130,131	3,750,273
Depreciation	294,822	615,738
Total operating expenses	<u>9,703,880</u>	<u>19,042,667</u>
Nonoperating revenues (expenses):		
Interest income	309,993	3,512,556
Total nonoperating revenues (expenses)	<u>309,993</u>	<u>3,512,556</u>
Net income (loss)	<u>1,545,132</u>	<u>6,827,798</u>
5360.000 - Kyle Canyon Water District		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	98,268	98,268
Total operating revenues	<u>98,268</u>	<u>98,268</u>
Operating expenses:		
Services and supplies	73,005	73,254
Depreciation	103,867	207,733
Total operating expenses	<u>176,872</u>	<u>280,987</u>
Nonoperating revenues (expenses):		
Interest income	889	9,683
Consolidated and sales and use tax	2,587	3,449
Sales and use tax	13,564	13,564
Total nonoperating revenues (expenses)	<u>17,040</u>	<u>26,696</u>
Net income (loss)	<u>(61,564)</u>	<u>(156,023)</u>
5380.000 - Public Parking		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	115,132	148,029
Total operating revenues	<u>115,132</u>	<u>148,029</u>
Operating expenses:		
Salaries and wages	41,157	87,183
Employee benefits	15,363	33,911
Services and supplies	126,125	159,752
Depreciation	50,075	100,149
Total operating expenses	<u>232,720</u>	<u>380,995</u>
Nonoperating revenues (expenses):		
Interest income	16,497	190,049
Total nonoperating revenues (expenses)	<u>16,497</u>	<u>190,049</u>
Net income (loss)	<u>(101,091)</u>	<u>(42,917)</u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	3,542,486	6,695,450
Total operating revenues	<u>3,542,486</u>	<u>6,695,450</u>
Operating expenses:		
Salaries and wages	2,087,131	4,371,016
Employee benefits	176,057	452,148
Services and supplies	1,496,283	2,705,515
Depreciation	12,929	24,518
Total operating expenses	<u>3,772,400</u>	<u>7,553,197</u>
Nonoperating revenues (expenses):		
Interest income	15,269	150,168
Operating Transfers In	1,700,000	1,700,000
Net income (loss)	<u>1,485,355</u>	<u>992,421</u>
5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	719,297	1,232,252
Total operating revenues	<u>719,297</u>	<u>1,232,252</u>
Operating expenses:		
Salaries and wages	273,347	545,410
Employee benefits	56,213	122,927
Services and supplies	417,012	765,973
Depreciation	526	1,052
Total operating expenses	<u>747,098</u>	<u>1,435,362</u>
Nonoperating revenues (expenses):		
Interest income	2,957	50,828
Total nonoperating revenues (expenses)	<u>2,957</u>	<u>50,828</u>
Net income (loss)	<u>(24,844)</u>	<u>(152,282)</u>
5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	903,483	1,824,044
Other operating revenues	44,363	44,363
Total operating revenues	<u>947,846</u>	<u>1,868,407</u>
Operating expenses:		
Salaries and wages	152,404	403,602
Employee benefits	45,499	164,814
Services and supplies	407,299	955,732
Depreciation	15,167	30,334
Total operating expenses	<u>620,369</u>	<u>1,554,482</u>
Nonoperating revenues (expenses):		
Interest income	11,885	120,799
Total nonoperating revenues (expenses)	<u>11,885</u>	<u>120,799</u>
Net income (loss)	<u>339,362</u>	<u>434,724</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	20,827,908	48,370,964
Other operating revenues	91,429	3,262,809
Total operating revenues	20,919,337	51,633,773
Operating expenses:		
Services and supplies	17,533,333	63,351,224
Total operating expenses	17,533,333	63,351,224
Nonoperating revenues (expenses):		
Interest income	459,543	4,831,835
Other nonoperating revenues (expenses)	5,303,213	15,832,938
Total nonoperating revenues (expenses)	5,762,756	20,664,773
Net income (loss)	9,148,760	8,947,322
6530.000 - Clark County Worker's Compensation		
Operating revenues:		
Charges for services	4,346,116	9,202,613
Other operating revenues	348,392	71,450
Total operating revenues	4,694,508	9,274,063
Operating expenses:		
Salaries and wages	147,432	307,343
Employee benefits	62,928	147,492
Services and supplies	7,567,196	11,421,732
Depreciation	11,881	23,763
Total operating expenses	7,789,437	11,900,330
Nonoperating revenues (expenses):		
Interest income	200,756	2,205,195
Total nonoperating revenues (expenses)	200,756	2,205,195
Net income (loss)	(2,894,173)	(421,072)
6540.000 - Employee Benefits		
Operating revenues:		
Charges for services	244,098	550,979
Other operating revenues	-	150,000
Total operating revenues	244,098	700,979
Operating expenses:		
Salaries and wages	343,579	1,051,069
Employee benefits	20,062	59,036
Services and supplies	286,480	298,605
Total operating expenses	650,121	1,408,710
Nonoperating revenues (expenses):		
Interest income	27,992	328,275
Net income (loss)	(378,031)	(379,455)

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6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	14,300,000	14,300,000
Other operating revenues	43,241	52,998
Total operating revenues	<u>14,343,241</u>	<u>14,352,998</u>
Operating expenses:		
Services and supplies	2,418,232	6,189,804
Total operating expenses	<u>2,418,232</u>	<u>6,189,804</u>
Nonoperating revenues (expenses):		
Interest income	66,691	753,969
Total nonoperating revenues (expenses)	<u>66,691</u>	<u>753,969</u>
Net income (loss)	<u>11,991,700</u>	<u>8,917,163</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	5,521,051	13,326,502
Other operating revenues	59,398	68,334
Total operating revenues	<u>5,580,449</u>	<u>13,394,836</u>
Operating expenses:		
Services and supplies	9,814,053	15,481,017
Total operating expenses	<u>9,814,053</u>	<u>15,481,017</u>
Nonoperating revenues (expenses):		
Interest income	227,422	2,449,677
Total nonoperating revenues (expenses)	<u>227,422</u>	<u>2,449,677</u>
Net income (loss)	<u>(4,006,182)</u>	<u>363,496</u>

6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	275,248	633,734
Total operating expenses	<u>275,248</u>	<u>633,734</u>
Nonoperating revenues (expenses):		
Interest income	9,630	195,581
Total nonoperating revenues (expenses)	<u>9,630</u>	<u>195,581</u>
Net income (loss)	<u>(265,618)</u>	<u>(438,153)</u>

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6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,319,566	3,720,962
Other operating revenues	77,291	77,291
Total operating revenues	<u>2,396,857</u>	<u>3,798,253</u>
Operating expenses:		
Services and supplies	1,740,028	2,929,231
Total operating expenses	<u>1,740,028</u>	<u>2,929,231</u>
Nonoperating revenues (expenses):		
Interest income	52,596	601,414
Total nonoperating revenues (expenses)	<u>52,596</u>	<u>601,414</u>
Net income (loss)	<u>709,425</u>	<u>1,470,436</u>

6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	116	116
Total operating revenues	<u>116</u>	<u>116</u>
Operating expenses:		
Salaries and wages	280,280	549,671
Employee benefits	112,637	243,153
Services and supplies	223,069	566,536
Total operating expenses	<u>615,986</u>	<u>1,359,360</u>
Nonoperating revenues (expenses):		
Interest income	51,354	610,088
Total nonoperating revenues (expenses)	<u>51,354</u>	<u>610,088</u>
Net income (loss)	<u>(564,516)</u>	<u>(749,156)</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	14,097	14,097
Total operating revenues	<u>14,097</u>	<u>14,097</u>
Operating expenses:		
Services and supplies	259,774	7,524,382
Total operating expenses	<u>259,774</u>	<u>7,524,382</u>
Nonoperating revenues (expenses):		
Interest income	28,988	608,611
Total nonoperating revenues (expenses)	<u>28,988</u>	<u>608,611</u>
Net income (loss)	<u>(216,689)</u>	<u>(6,901,674)</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	1,290,000
Total operating revenues	<u>645,000</u>	<u>1,290,000</u>
Operating expenses:		
Salaries and wages	163,580	345,976
Employee benefits	64,979	148,369
Services and supplies	249,801	302,949
Total operating expenses	<u>478,360</u>	<u>797,294</u>
Nonoperating revenues (expenses):		
Interest income	7,326	88,608
Total nonoperating revenues (expenses)	<u>7,326</u>	<u>88,608</u>
Net income (loss)	<u><u>173,966</u></u>	<u><u>581,314</u></u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,868	16,496
Other operating revenues	30,697	33,104
Total operating revenues	<u>35,565</u>	<u>49,600</u>
Operating expenses:		
Salaries and wages	477,648	983,445
Employee benefits	202,835	490,359
Services and supplies	1,064,018	2,132,202
Depreciation	39,099	78,198
Total operating expenses	<u>1,783,600</u>	<u>3,684,204</u>
Nonoperating revenues (expenses):		
Interest income	13,255	267,635
Total nonoperating revenues (expenses)	<u>13,255</u>	<u>267,635</u>
Net income (loss)	<u><u>(1,734,780)</u></u>	<u><u>(3,366,969)</u></u>

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,471,117	9,271,519
Other operating revenues	39,496	43,243
Total operating revenues	<u>4,510,613</u>	<u>9,314,762</u>
Operating expenses:		
Salaries and wages	959,415	1,935,008
Employee benefits	379,885	846,685
Services and supplies	2,700,097	5,662,323
Depreciation	111,501	230,823
Total operating expenses	<u>4,150,898</u>	<u>8,674,839</u>
Nonoperating revenues (expenses):		
Interest income	70,534	793,562
Gain (loss) on sale or disposition of property and equipment	10,227	10,227
Total nonoperating revenues (expenses)	<u>80,761</u>	<u>803,789</u>
Net income (loss)	<u><u>440,476</u></u>	<u><u>1,443,712</u></u>

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	136,720	136,720
Total operating revenues	<u>136,720</u>	<u>136,720</u>
Operating expenses:		
Salaries and wages	825,527	1,887,138
Employee benefits	318,499	764,889
Services and supplies	327,978	599,604
Depreciation	1,042	2,084
Total operating expenses	<u>1,473,046</u>	<u>3,253,715</u>
Nonoperating revenues (expenses):		
Interest income	21,710	332,402
Total nonoperating revenues (expenses)	<u>21,710</u>	<u>332,402</u>
Net income (loss)	<u>(1,314,616)</u>	<u>(2,784,593)</u>
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	23,347,973	43,950,334
Other operating revenues	44,185	115,028
Total operating revenues	<u>23,392,158</u>	<u>44,065,362</u>
Operating expenses:		
Salaries and wages	4,953,420	9,984,821
Employee benefits	1,863,788	4,097,477
Services and supplies	18,147,630	29,837,741
Depreciation	396,503	793,007
Total operating expenses	<u>25,361,341</u>	<u>44,713,046</u>
Nonoperating revenues (expenses):		
Interest income	162,747	1,523,363
Total nonoperating revenues (expenses)	<u>162,747</u>	<u>1,523,363</u>
Net income (loss)	<u>(1,806,436)</u>	<u>875,679</u>