

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended September 30, 2023
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	145,054,524	145,054,524
Licenses and Permits	51,543,326	51,543,326
Intergovernmental Revenue	47,382,072	47,382,072
Charges for Services	21,267,625	21,267,625
Fines and Forfeitures	3,725,458	3,725,458
Interest	29,089,962	29,089,962
Miscellaneous Revenues	278,906	278,906
Total revenues	<u>298,341,873</u>	<u>298,341,873</u>
Transfers from other funds	125,486,783	125,486,783
Total revenues and transfers in	<u><u>423,828,656</u></u>	<u><u>423,828,656</u></u>
 Expenditures and transfers out		
Program Expenditures		
General Government	35,432,756	35,432,756
Judicial	34,937,577	34,937,577
Public Safety	80,880,514	80,880,514
Public Works	3,102,039	3,102,039
Health	577,676	577,676
Welfare	9,229,527	9,229,527
Culture and Recreation	3,367,421	3,367,421
Other General Expenditures	33,927,619	33,927,619
Total expenditures	<u>201,455,129</u>	<u>201,455,129</u>
Transfers out	180,444,935	180,444,935
Total expenditures and transfers out	<u><u>381,900,064</u></u>	<u><u>381,900,064</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	3,278,242	3,278,242
Interest	34,256	34,256
Total revenues	<u>3,312,498</u>	<u>3,312,498</u>
Transfers from other funds	15,035,662	15,035,662
Total revenues and transfers in	<u><u>18,348,160</u></u>	<u><u>18,348,160</u></u>
Expenditures		
Salaries and Wages	331,403	331,403
Employee Benefits	160,582	160,582
Services and Supplies	1,986,995	1,986,995
Total expenditures	<u>2,478,980</u>	<u>2,478,980</u>
2020.000 - Road		
Revenues and transfers in		
Intergovernmental Revenue	3,475,473	3,475,473
Charges for Services	230,119	230,119
Interest	3,256,702	3,256,702
Miscellaneous Revenues	66,360	66,360
Total revenues	<u>7,028,654</u>	<u>7,028,654</u>
Transfers from other funds	462,627	462,627
Total revenues and transfers in	<u><u>7,491,281</u></u>	<u><u>7,491,281</u></u>
Expenditures		
Salaries and Wages	3,370,668	3,370,668
Employee Benefits	1,809,574	1,809,574
Services and Supplies	4,188,019	4,188,019
Capital Outlay	486,023	486,023
Total expenditures	<u>9,854,284</u>	<u>9,854,284</u>

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2030.000 and 2031.000- Clark County Grants	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	6,645,818	6,645,818
Interest	1,150,495	1,150,495
Miscellaneous Revenues	776,625	776,625
Total revenue	<u>8,572,938</u>	<u>8,572,938</u>
Transfers from other funds	4,179,803	4,179,803
Total revenues and transfers in	<u><u>12,752,741</u></u>	<u><u>12,752,741</u></u>
Expenditures and transfers out		
Salaries and Wages	2,232,909	2,232,909
Employee Benefits	652,959	652,959
Services and Supplies	5,368,318	5,368,318
Capital Outlay	293,603	293,603
Total expenditures	<u>8,547,789</u>	<u>8,547,789</u>
Transfers to other funds	1,500,000	1,500,000
Total expenditures and transfers out	<u><u>10,047,789</u></u>	<u><u>10,047,789</u></u>
2040.000 - Cooperative Extension		
Revenues		
Taxes	2,998,795	2,998,795
Interest	826,688	826,688
Total revenues	<u>3,825,483</u>	<u>3,825,483</u>
Expenditures		
Services and Supplies	2,055,067	2,055,067
Total expenditures	<u>2,055,067</u>	<u>2,055,067</u>
2050.000 - LVMPD Forfeitures		
Revenues		
Fines and Forfeitures	201,057	201,057
Interest	53,890	53,890
Total revenues	<u>254,947</u>	<u>254,947</u>
Expenditures		
Services and Supplies	111,218	111,218
Total expenditures	<u>111,218</u>	<u>111,218</u>

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2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	922,688	922,688
Interest	1,362,757	1,362,757
Miscellaneous Revenues	38,319	38,319
Total revenues	<u>2,323,764</u>	<u>2,323,764</u>
Transfers from other funds	73,725,000	73,725,000
Total revenues and transfers in	<u><u>76,048,764</u></u>	<u><u>76,048,764</u></u>
Expenditures and transfers out		
Salaries and Wages	38,830,743	38,830,743
Employee Benefits	19,843,831	19,843,831
Services and Supplies	14,984,944	14,984,944
Capital Outlay	1,111,576	1,111,576
Total expenditures	<u>74,771,094</u>	<u>74,771,094</u>
Transfers to other funds	3,486,876	3,486,876
Total expenditures and transfers out	<u><u>78,257,970</u></u>	<u><u>78,257,970</u></u>
2070.000 - Forensic Services		
Revenues		
Intergovernmental Revenue	179,068	179,068
Charges for Services	47,641	47,641
Interest	50,812	50,812
Total revenues	<u>277,521</u>	<u>277,521</u>
Expenditures		
Salaries and Wages	70,248	70,248
Employee Benefits	36,853	36,853
Services and Supplies	169,556	169,556
Total expenditures	<u>276,657</u>	<u>276,657</u>

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2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	62,694,751	62,694,751
Intergovernmental Revenue	42,368,772	42,368,772
Charges for Services	16,151,778	16,151,778
Interest	3,859,329	3,859,329
Miscellaneous Revenues	416,018	416,018
Total revenues	125,490,648	125,490,648
Transfers from other funds	80,751,051	80,751,051
Total revenues and transfers in	206,241,699	206,241,699
Expenditures and transfers out		
Salaries and Wages	108,619,581	108,619,581
Employee Benefits	61,293,543	61,293,543
Services and Supplies	23,980,592	23,980,592
Capital Outlay	322,757	322,757
Total expenditures	194,216,473	194,216,473
Transfers to other funds	12,000,000	12,000,000
Total expenditures and transfers out	206,216,473	206,216,473
2081.000 - Metro Grant Fund		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	613,147	613,147
Transfers from other funds	8,000,000	8,000,000
Total revenues and transfers in	8,613,147	8,613,147
Expenditures		
Salaries and Wages	1,272,059	1,272,059
Employee Benefits	164,142	164,142
Services and Supplies	1,225,900	1,225,900
Capital Outlay	179,681	179,681
Total expenditures	2,841,782	2,841,782

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2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	829,369	829,369
Intergovernmental Revenue	310,253	310,253
Charges for Services	1,094,213	1,094,213
Fines and Forfeitures	17,350	17,350
Interest	2,244,117	2,244,117
Miscellaneous Revenues	323,397	323,397
Total revenues	<u>4,818,699</u>	<u>4,818,699</u>
Expenditures		
Salaries and Wages	347,636	347,636
Employee Benefits	163,050	163,050
Services and Supplies	3,643,221	3,643,221
Total expenditures	<u>4,153,907</u>	<u>4,153,907</u>
2110.000 - Subdivision Park Fees		
Revenues		
Licenses and Permits	1,686,737	1,686,737
Interest	2,003,810	2,003,810
Miscellaneous Revenues	399,165	399,165
Total revenues	<u>4,089,712</u>	<u>4,089,712</u>
2120.000 - Master Transportation Plan		
Revenues		
Taxes	10,494,883	10,494,883
Licenses and Permits	8,517,631	8,517,631
Intergovernmental Revenue	52,080,117	52,080,117
Interest	8,775,979	8,775,979
Total revenues	<u>79,868,610</u>	<u>79,868,610</u>
Expenditures and transfers out		
Services and Supplies	36,753,390	36,753,390
Transfers to other funds	12,284,991	12,284,991
Total expenditures and transfers out	<u>49,038,381</u>	<u>49,038,381</u>
2130.000 - Special Ad Valorem Distribution		
Revenues		
Taxes	14,994,698	14,994,698
Interest	1,135,288	1,135,288
Total revenues	<u>16,129,986</u>	<u>16,129,986</u>

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2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	265,984	265,984
Fines and Forfeitures	11,677	11,677
Interest	101,819	101,819
Miscellaneous Revenues	300	300
Total revenues	379,780	379,780
Expenditures		
Salaries and Wages	121,786	121,786
Employee Benefits	60,072	60,072
Services and Supplies	103,860	103,860
Total expenditures	285,718	285,718
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	542,312	542,312
Charges for Services	380,706	380,706
Interest	721,388	721,388
Total revenues	1,644,406	1,644,406
Expenditures		
Salaries and Wages	283,836	283,836
Employee Benefits	143,431	143,431
Services and Supplies	236,500	236,500
Total expenditures	663,767	663,767
2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	76,512	76,512
Interest	4,265	4,265
Total revenues	80,777	80,777
Transfers from other funds	36,165	36,165
Total revenues and transfers in	116,942	116,942
Expenditures		
Salaries and Wages	38,235	38,235
Employee Benefits	19,520	19,520
Services and Supplies	8,028	8,028
Total expenditures	65,783	65,783

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2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	545,207	545,207
Interest	196,333	196,333
Total revenues	<u>741,540</u>	<u>741,540</u>
Expenditures		
Services and Supplies	211,010	211,010
Total expenditures	<u>211,010</u>	<u>211,010</u>
2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	4,929,246	4,929,246
Interest	521,531	521,531
Miscellaneous Revenues	4,483	4,483
Total revenues	<u>5,455,260</u>	<u>5,455,260</u>
Transfers from other funds	2,944,725	2,944,725
Total revenues and transfers in	<u>8,399,985</u>	<u>8,399,985</u>
Expenditures		
Salaries and Wages	4,120,642	4,120,642
Employee Benefits	2,196,661	2,196,661
Services and Supplies	768,227	768,227
Total expenditures	<u>7,085,530</u>	<u>7,085,530</u>
2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	108,543	108,543
Total revenues	<u>108,543</u>	<u>108,543</u>
Expenditures		
Services and Supplies	33,735	33,735
Total expenditures	<u>33,735</u>	<u>33,735</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Interest	766	766
Total revenues	<u>766</u>	<u>766</u>
Expenditures		
Services and Supplies	61	61
Total expenditures	<u>61</u>	<u>61</u>

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2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	246,700	246,700
Interest	377,136	377,136
Total revenues	<u>623,836</u>	<u>623,836</u>
Expenditures		
Salaries and Wages	250,217	250,217
Employee Benefits	139,490	139,490
Services and Supplies	69,514	69,514
Total expenditures	<u>459,221</u>	<u>459,221</u>
2270.000 and 2271.000 - Environment & Sustainability Mangement		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	1,389,344	1,389,344
Charges for Services	522	522
Fines and Forfeitures	182,780	182,780
Interest	1,676,527	1,676,527
Total revenues	<u>3,249,173</u>	<u>3,249,173</u>
Expenditures		
Salaries and Wages	1,621,465	1,621,465
Employee Benefits	771,864	771,864
Services and Supplies	541,000	541,000
Total expenditures	<u>2,934,329</u>	<u>2,934,329</u>
2280.000 - Air Quality Transportation Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	2,508,260	2,508,260
Total revenues	<u>2,508,260</u>	<u>2,508,260</u>
Expenditures		
Salaries and Wages	564,660	564,660
Employee Benefits	273,899	273,899
Services and Supplies	564,068	564,068
Capital Outlay	419	419
Total expenditures	<u>1,403,046</u>	<u>1,403,046</u>

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2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	371,680	371,680
Transfer from other funds	549,646	549,646
Total revenues and transfers in	<u>921,326</u>	<u>921,326</u>
Expenditures		
Salaries and Wages	236,394	236,394
Employee Benefits	102,491	102,491
Services and Supplies	112,735	112,735
Total expenditures	<u>451,620</u>	<u>451,620</u>
2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,680,295	5,680,295
Interest	3,927,760	3,927,760
Total revenues	<u>9,608,055</u>	<u>9,608,055</u>
Expenditures and transfers out		
Salaries and Wages	444,826	444,826
Employee Benefits	241,192	241,192
Services and Supplies	1,206,739	1,206,739
Total expenditures	<u>1,892,757</u>	<u>1,892,757</u>
Transfers to other funds	11,250,000	11,250,000
Total expenditures and transfers out	<u>13,142,757</u>	<u>13,142,757</u>
2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	15,754,422	15,754,422
Interest	186,128	186,128
Total revenues	<u>15,940,550</u>	<u>15,940,550</u>
Expenditures and transfers out		
Services and Supplies	171,874	171,874
Transfers to other funds	11,391,165	11,391,165
Total expenditures and transfers out	<u>11,563,039</u>	<u>11,563,039</u>

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2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	4,866,779	4,866,779
Miscellaneous Revenues	40	40
Total revenues	4,866,819	4,866,819
Transfers from other funds	6,371	6,371
Total revenues and transfers in	4,873,190	4,873,190
Expenditures		
Salaries and Wages	18,731,289	18,731,289
Employee Benefits	12,428,027	12,428,027
Services and Supplies	2,606,706	2,606,706
Capital Outlay	95,023	95,023
Total expenditures	33,861,045	33,861,045
2330.000 - LVMPD Shared State Forfeitures		
Revenues		
Fines and Forfeitures	448,567	448,567
Interest	65,135	65,135
Miscellaneous Revenues	464	464
Total revenues	514,166	514,166
Expenditures		
Salaries and Wages	102,039	102,039
Employee Benefits	53,403	53,403
Services and Supplies	32,332	32,332
Total expenditures	187,774	187,774
2340.000 - Fort Mohave Valley Development Fund		
Revenues		
Interest	567,912	567,912
Miscellaneous Revenues	202,994	202,994
Total revenues	770,906	770,906
2350.000 - Clark County Redevelopment Agency		
Revenues		
Taxes	4,152,312	4,152,312
Interest	2,019	2,019
Total revenues	4,154,331	4,154,331
Expenditures		
Services and Supplies	67,228	67,228
Total expenditures	67,228	67,228

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2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	687,847	687,847
Charges for Services	25,979	25,979
Interest	2,351,637	2,351,637
Total revenues	<u>3,065,463</u>	<u>3,065,463</u>
Expenditures		
Salaries and Wages	232,924	232,924
Employee Benefits	106,502	106,502
Services and Supplies	953,389	953,389
Total expenditures	<u>1,292,815</u>	<u>1,292,815</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	28,152,266	28,152,266
Charges for Services	14,935	14,935
Interest	866,064	866,064
Miscellaneous Revenues	19,449	19,449
Total revenues	<u>29,052,714</u>	<u>29,052,714</u>
Expenditures		
Salaries and Wages	8,661,248	8,661,248
Employee Benefits	4,115,236	4,115,236
Services and Supplies	15,271,701	15,271,701
Total expenditures	<u>28,048,185</u>	<u>28,048,185</u>
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	29,989,575	29,989,575
Interest	3,559,959	3,559,959
Total revenues	<u>33,549,534</u>	<u>33,549,534</u>
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	(1,881)	(1,881)
Total revenues	<u>(1,881)</u>	<u>(1,881)</u>

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2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Interest	93,454	93,454
Miscellaneous Revenues	164,138	164,138
Total revenues	<u>257,592</u>	<u>257,592</u>
Expenditures		
Services and Supplies	36,209	36,209
Total expenditures	<u>36,209</u>	<u>36,209</u>
2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,483,599	1,483,599
Interest	354,941	354,941
Miscellaneous Revenues	15	15
Total revenues	<u>1,838,555</u>	<u>1,838,555</u>
Transfers from other funds	1,800,000	1,800,000
Total revenues and transfers in	<u>3,638,555</u>	<u>3,638,555</u>
Expenditures		
Salaries and Wages	2,282,821	2,282,821
Employee Benefits	1,186,506	1,186,506
Services and Supplies	392,253	392,253
Total expenditures	<u>3,861,580</u>	<u>3,861,580</u>
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,573,806	1,573,806
Total revenues	<u>1,573,806</u>	<u>1,573,806</u>
2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Interest	30,008	30,008
Total revenues	<u>30,008</u>	<u>30,008</u>
Expenditures		
Salaries and Wages	132,070	132,070
Employee Benefits	66,956	66,956
Services and Supplies	15,325	15,325
Total expenditures	<u>214,351</u>	<u>214,351</u>

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2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	662,739	662,739
Interest	50,498	50,498
Total revenues	<u>713,237</u>	<u>713,237</u>
Expenditures		
Services and Supplies	138,296	138,296
Total expenditures	<u>138,296</u>	<u>138,296</u>
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	28,740	28,740
Interest	31,370	31,370
Miscellaneous Revenues	5,714	5,714
Total revenues	<u>65,824</u>	<u>65,824</u>
Expenditures		
Salaries and Wages	3,410	3,410
Employee Benefits	120	120
Services and Supplies	20,224	20,224
Total expenditures	<u>23,754</u>	<u>23,754</u>
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,268,910	1,268,910
Total revenues	<u>1,268,910</u>	<u>1,268,910</u>
Expenditures		
Services and Supplies	817,505	817,505
Total expenditures	<u>817,505</u>	<u>817,505</u>
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	227,225	227,225
Miscellaneous Revenues	3,156,703	3,156,703
Total revenues	<u>3,383,928</u>	<u>3,383,928</u>
Expenditures		
Salaries and Wages	88,716	88,716
Employee Benefits	44,549	44,549
Services and Supplies	71,835	71,835
Total expenditures	<u>205,100</u>	<u>205,100</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	85,062	85,062
Interest	318,933	318,933
Miscellaneous Revenues	11,743	11,743
Total revenues	<u>415,738</u>	<u>415,738</u>
Expenditures		
Salaries and Wages	238,263	238,263
Employee Benefits	98,192	98,192
Services and Supplies	38,283	38,283
Total expenditures	<u>374,738</u>	<u>374,738</u>
2550.000 - Bunkerville Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,026	2,026
Intergovernmental Revenue	56,832	56,832
Total revenues	<u>58,858</u>	<u>58,858</u>
Transfers out		
Transfers to other funds	189,484	189,484
Total transfers out	<u>189,484</u>	<u>189,484</u>
2560.000 - Whitney Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	537,197	537,197
Licenses and Permits	10,560	10,560
Intergovernmental Revenue	127,033	127,033
Total revenues	<u>674,790</u>	<u>674,790</u>
Transfers out		
Transfers to other funds	895,245	895,245
Total transfers out	<u>895,245</u>	<u>895,245</u>
2570.000 - Moapa Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	12,922	12,922
Licenses and Permits	1,800	1,800
Intergovernmental Revenue	88,220	88,220
Total revenues	<u>102,942</u>	<u>102,942</u>
Transfers out		
Transfers to other funds	323,655	323,655
Total transfers out	<u>323,655</u>	<u>323,655</u>

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2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	9,847,408	9,847,408
Licenses and Permits	1,325,130	1,325,130
Intergovernmental Revenue	8,254,079	8,254,079
Total revenues	<u>19,426,617</u>	<u>19,426,617</u>
Transfers out		
Transfers to other funds	40,723,542	40,723,542
Total transfers out	<u>40,723,542</u>	<u>40,723,542</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,368	1,368
Licenses and Permits	3,960	3,960
Intergovernmental Revenue	42,122	42,122
Total revenues	<u>47,450</u>	<u>47,450</u>
Transfers out		
Transfers to other funds	130,939	130,939
Total transfers out	<u>130,939</u>	<u>130,939</u>
2620.000 - Sunrise Manor Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,069,517	2,069,517
Licenses and Permits	153,420	153,420
Intergovernmental Revenue	1,428,577	1,428,577
Total revenues	<u>3,651,514</u>	<u>3,651,514</u>
Transfers out		
Transfers to other funds	7,149,486	7,149,486
Total transfers out	<u>7,149,486</u>	<u>7,149,486</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,093,294	1,093,294
Licenses and Permits	103,127	103,127
Intergovernmental Revenue	1,847,843	1,847,843
Total revenues	<u>3,044,264</u>	<u>3,044,264</u>
Transfers out		
Transfers to other funds	8,378,970	8,378,970
Total transfers out	<u>8,378,970</u>	<u>8,378,970</u>

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2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,023,296	1,023,296
Licenses and Permits	200,805	200,805
Intergovernmental Revenue	933,416	933,416
Interest	393,987	393,987
Miscellaneous Revenues	1,005	1,005
Total revenues	<u>2,552,509</u>	<u>2,552,509</u>
Expenditures and transfers out		
Salaries and Wages	1,854,223	1,854,223
Employee Benefits	756,298	756,298
Services and Supplies	221,060	221,060
Total expenditures	<u>2,831,581</u>	<u>2,831,581</u>
Transfers to other funds	900,000	900,000
Total expenditures and transfers out	<u>3,731,581</u>	<u>3,731,581</u>
2650.000 - Mt. Charleston Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	4,558	4,558
Licenses and Permits	300	300
Total revenues	<u>4,858</u>	<u>4,858</u>
Transfers out		
Transfers to other funds	2,943	2,943
Total transfers out	<u>2,943</u>	<u>2,943</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,070	2,070
Licenses and Permits	2,070	2,070
Total revenues	<u>4,140</u>	<u>4,140</u>
Transfers out		
Transfers to other funds	4,929	4,929
Total transfers out	<u>4,929</u>	<u>4,929</u>

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2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	5,973,301	5,973,301
Licenses and Permits	59,690	59,690
Intergovernmental Revenue	3,169,143	3,169,143
Total revenues	<u>9,202,134</u>	<u>9,202,134</u>
Transfers out		
Transfers to other funds	16,491,585	16,491,585
Total transfers out	<u>16,491,585</u>	<u>16,491,585</u>
2690.000 - Moapa Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	13,551	13,551
Licenses and Permits	810	810
Total revenues	<u>14,361</u>	<u>14,361</u>
Expenditures and transfers out		
Salaries and Wages	5,276	5,276
Employee Benefits	187	187
Total Expenditures	<u>5,463</u>	<u>5,463</u>
Transfers to other funds	4,008	4,008
Total expenditures and transfers out	<u>9,471</u>	<u>9,471</u>
2700.000 - Summerlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,639,381	2,639,381
Licenses and Permits	91,650	91,650
Intergovernmental Revenue	24,315	24,315
Total revenues	<u>2,755,346</u>	<u>2,755,346</u>
Transfers out		
Transfers to other funds	2,140,977	2,140,977
Total transfers out	<u>2,140,977</u>	<u>2,140,977</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	7,337,474	7,337,474
Licenses and Permits	160,350	160,350
Intergovernmental Revenue	749,084	749,084
Total revenues	<u>8,246,908</u>	<u>8,246,908</u>
Transfers out		
Transfers to other funds	9,319,944	9,319,944
Total transfers out	<u>9,319,944</u>	<u>9,319,944</u>

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2770 - Community Housing	Special Revenue Fund	Year to Date
Revenues		
Interest	10,244,575	10,244,575
Total revenue	<u>10,244,575</u>	<u>10,244,575</u>
Expenditures		
Services and Supplies	4,086,993	4,086,993
Total expenditures	<u>4,086,993</u>	<u>4,086,993</u>
2780 - Opioid Settlement	Special Revenue Fund	Year to Date
Revenues		
Interest	1,013,895	1,013,895
Total revenue	<u>1,013,895</u>	<u>1,013,895</u>
Expenditures		
Capital Outlay	77,591	77,591
Total expenditures	<u>77,591</u>	<u>77,591</u>
2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	505,171	505,171
Interest	266,122	266,122
Total revenues	<u>771,293</u>	<u>771,293</u>
Expenditures		
Salaries and Wages	74,586	74,586
Employee Benefits	45,222	45,222
Services and Supplies	289,229	289,229
Total expenditures	<u>409,037</u>	<u>409,037</u>

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2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
Revenues and transfers in		
Taxes	201,969	201,969
Intergovernmental Revenue	17,919	17,919
Interest	69,959	69,959
Total revenue	<u>289,847</u>	<u>289,847</u>
Transfers In from other funds	625,000	625,000
Total revenue and transfers in	<u><u>914,847</u></u>	<u><u>914,847</u></u>
Expenditures		
Salaries and Wages	335,852	335,852
Employee Benefits	141,079	141,079
Services and Supplies	57,587	57,587
Total expenditures	<u>534,518</u>	<u>534,518</u>
2920.000 - Moapa Valley Fire		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	92,585	92,585
Charges for Services	31,223	31,223
Interest	365,435	365,435
Miscellaneous Revenues	714	714
Total revenues	<u>489,957</u>	<u>489,957</u>
Expenditures		
Salaries and Wages	27,531	27,531
Employee Benefits	16,904	16,904
Services and Supplies	185,743	185,743
Capital Outlay	33,116	33,116
Total expenditures	<u>263,294</u>	<u>263,294</u>
2930.000 - Clark County Fire Service District		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Taxes	32,675,839	32,675,839
Intergovernmental Revenue	6,109,045	6,109,045
Total revenues	<u>38,784,884</u>	<u>38,784,884</u>
Transfers In from other funds	875,751	875,751
Total revenue and transfers	<u><u>39,660,635</u></u>	<u><u>39,660,635</u></u>
Transfers out		
Transfers to other funds	46,906,827	46,906,827
Total transfers out	<u><u>46,906,827</u></u>	<u><u>46,906,827</u></u>

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2940.000 - Crime Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,249,559	5,249,559
Interest	56,326	56,326
Total revenues	<u>5,305,885</u>	<u>5,305,885</u>
Expenditures and transfers out		
Services and Supplies	51,877	51,877
Transfers to other funds	4,021,504	4,021,504
Total expenditures and transfers out	<u>4,073,381</u>	<u>4,073,381</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	1,253,229	1,253,229
Transfers In from other funds	2,018	2,018
Total revenue and transfers in	<u>1,255,247</u>	<u>1,255,247</u>
Expenditures		
Salaries and Wages	6,369,452	6,369,452
Employee Benefits	4,267,561	4,267,561
Services and Supplies	970,498	970,498
Capital Outlay	332,580	332,580
Total expenditures	<u>11,940,091</u>	<u>11,940,091</u>
2970.000 - Human Services & Education Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	6,557,085	6,557,085
Interest	6,796,006	6,796,006
Total revenues	<u>13,353,091</u>	<u>13,353,091</u>
Expenditures		
Salaries and Wages	721,043	721,043
Employee Benefits	309,287	309,287
Services and Supplies	7,825,645	7,825,645
Total expenditures	<u>8,855,975</u>	<u>8,855,975</u>

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2980.000 - COVID-19 Response	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	4,666,259	4,666,259
Interest	12,987,586	12,987,586
Miscellaneous Revenues	5,997,871	5,997,871
Total revenues	<u>23,651,716</u>	<u>23,651,716</u>
Expenditures		
Salaries and Wages	438,381	438,381
Employee Benefits	197,549	197,549
Services and Supplies	5,185,560	5,185,560
Total expenditures	<u>5,821,490</u>	<u>5,821,490</u>
2990.000 - Post-Employment Benefits Reserve		
Revenues		
Charges for Services	3,795,079	3,795,079
Interest	8,483,058	8,483,058
Total revenues	<u>12,278,137</u>	<u>12,278,137</u>
Expenditures		
Employee Benefits	315,347	315,347
Services and Supplies	364,860	364,860
Total expenditures	<u>680,207</u>	<u>680,207</u>

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3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Expenditures		
Debt Service	2,700,000	2,700,000
Total expenditures	<u>2,700,000</u>	<u>2,700,000</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	6,745,672	6,745,672
Transfers from other funds	20,250,235	20,250,235
Total revenues and transfers in	<u>26,995,907</u>	<u>26,995,907</u>
Expenditures		
Services and Supplies	84,059	84,059
Total expenditures	<u>84,059</u>	<u>84,059</u>
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues		
Interest	324,255	324,255
Total revenues	<u>324,255</u>	<u>324,255</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues		
Special Assessments	1,005,312	1,005,312
Interest	2,865,737	2,865,737
Total revenues	<u>3,871,049</u>	<u>3,871,049</u>
Expenditures		
Services and Supplies	28,878	28,878
Debt Service	6,677,037	6,677,037
Total expenditures	<u>6,705,915</u>	<u>6,705,915</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	714,498	714,498
Total revenues	<u>714,498</u>	<u>714,498</u>
Expenditures		
Capital Outlay	12,125	12,125
Total expenditures	<u>12,125</u>	<u>12,125</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	286,500	286,500
Interest	14,827,377	14,827,377
Total revenues	<u>15,113,877</u>	<u>15,113,877</u>
Expenditures		
Salaries and Wages	703,883	703,883
Employee Benefits	361,764	361,764
Services and Supplies	179,229	179,229
Capital Outlay	9,385,901	9,385,901
Total expenditures	<u>10,630,777</u>	<u>10,630,777</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Interest	9,839,696	9,839,696
Total revenues	<u>9,839,696</u>	<u>9,839,696</u>
Expenditures		
Services and Supplies	238,756	238,756
Capital Outlay	6,278,624	6,278,624
Total expenditures	<u>6,517,380</u>	<u>6,517,380</u>

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4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Interest	2,526,635	2,526,635
Total revenues	<u>2,526,635</u>	<u>2,526,635</u>

Expenditures		
Capital Outlay	19,786	19,786
Total expenditures	<u>19,786</u>	<u>19,786</u>

4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	126,836	126,836
Interest	10,630,675	10,630,675
Total revenues	<u>10,757,511</u>	<u>10,757,511</u>

Expenditures and transfers out		
Services and Supplies	974,647	974,647
Capital Outlay	5,113,359	5,113,359
Total expenditures	<u>6,088,006</u>	<u>6,088,006</u>
Transfers to other funds	462,627	462,627
Total expenditures and transfers out	<u>6,550,633</u>	<u>6,550,633</u>

4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	651,193	651,193
Miscellaneous Revenues	2,000,000	2,000,000
Total revenues	<u>2,651,193</u>	<u>2,651,193</u>
Transfers from other funds	4,000,000	4,000,000
Total revenues and transfers in	<u>6,651,193</u>	<u>6,651,193</u>

Expenditures		
Services and Supplies	4,645	4,645
Total expenditures	<u>4,645</u>	<u>4,645</u>

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4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	34,969	34,969
Interest	4,804,815	4,804,815
Miscellaneous Revenues	2,701,898	2,701,898
Total revenues	<u>7,541,682</u>	<u>7,541,682</u>
Transfers from other funds	4,500,000	4,500,000
Total revenues and transfers in	<u><u>12,041,682</u></u>	<u><u>12,041,682</u></u>
Expenditures and transfers out		
Services and Supplies	153,064	153,064
Capital Outlay	1,220,896	1,220,896
Total expenditures	<u>1,373,960</u>	<u>1,373,960</u>
Transfers to other funds	875,751	875,751
Total expenditures and transfers out	<u><u>2,249,711</u></u>	<u><u>2,249,711</u></u>
4340.000 - Fort Mohave Valley Development Capital Improvement		
Revenues		
Interest	25,388	25,388
Total revenues	<u>25,388</u>	<u>25,388</u>
4370.000 - County Capital Projects		
Revenues		
Charges for Services	2,509	2,509
Interest	24,782,595	24,782,595
Miscellaneous Revenues	34,373	34,373
Total revenues	<u>24,819,477</u>	<u>24,819,477</u>
Expenditures		
Services and Supplies	1,783,229	1,783,229
Capital Outlay	13,776,688	13,776,688
Total expenditures	<u><u>15,559,917</u></u>	<u><u>15,559,917</u></u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Interest	6,152,472	6,152,472
Total revenues	<u>6,152,472</u>	<u>6,152,472</u>
Expenditures		
Services and Supplies	3,614,870	3,614,870
Capital Outlay	1,308,539	1,308,539
Total expenditures	<u>4,923,409</u>	<u>4,923,409</u>
4420.000 - Public Works Capital Improvements		
Revenues		
Charges for Services	4,015,544	4,015,544
Interest	5,331,494	5,331,494
Total revenues	<u>9,347,038</u>	<u>9,347,038</u>
Expenditures		
Services and Supplies	852,880	852,880
Capital Outlay	898,518	898,518
Total expenditures	<u>1,751,398</u>	<u>1,751,398</u>
4450.000 - Summerlin Capital Construction		
Revenues		
Interest	308,321	308,321
Total revenues	<u>308,321</u>	<u>308,321</u>
Expenditures		
Capital Outlay	1,912	1,912
Total expenditures	<u>1,912</u>	<u>1,912</u>
4460.000 - Mountain's Edge Capital Construction		
Revenues		
Interest	7,570	7,570
Total revenues	<u>7,570</u>	<u>7,570</u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	198,886	198,886
Total revenues	<u>198,886</u>	<u>198,886</u>
4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	185,843	185,843
Interest	546,802	546,802
Total revenues	<u>732,645</u>	<u>732,645</u>
Expenditures		
Capital Outlay	340,009	340,009
Total expenditures	<u>340,009</u>	<u>340,009</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	25,580,607	25,580,607
Interest	361,024	361,024
Total revenues	<u>25,941,631</u>	<u>25,941,631</u>
Expenditures		
Services and Supplies	270,524	270,524
Capital Outlay	28,681,623	28,681,623
Total expenditures	<u>28,952,147</u>	<u>28,952,147</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	\$ 37,034,521	\$ 37,034,521
Landing fees and other aircraft fees	10,080,413	10,080,413
Gate use fees	6,629,907	6,629,907
Terminal concession fees	25,201,322	25,201,322
Rental car facility and concession fees	23,083,125	23,083,125
Parking and ground transportation fees	26,368,259	26,368,259
Gaming fees	15,828,271	15,828,271
Ground rents and use fees	6,939,161	6,939,161
Other	3,407,143	3,407,143
Total operating revenues	154,572,121	154,572,121
Operating expenses:		
Salaries and benefits	38,276,623	38,276,623
Professional services	19,217,559	19,217,559
Utilities and communication	10,200,631	10,200,631
Repairs and maintenance	4,191,245	4,191,245
Materials and supplies	5,979,542	5,979,542
General Administrative	1,386,661	1,386,661
Depreciation and amortization	47,130,095	47,130,095
Total operating expenses	126,382,355	126,382,355
Nonoperating revenues (expenses):		
Interest and investment (loss) income	8,359,608	8,359,608
Interest expense	(21,671,620)	(21,671,620)
Gain (loss) on Disposal	-	-
Other nonoperating revenues (expenses)	28,956,435	28,956,435
Total nonoperating revenues (expenses)	15,644,422	15,644,422
Capital contributions	-	-
Net income (loss)	\$ 43,834,189	\$ 43,834,189

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	13,236,311	13,236,311
Other operating revenues	701,778	701,778
Total operating revenues	13,938,089	13,938,089
Operating expenses:		
Salaries and wages	5,611,374	5,611,374
Employee benefits	2,780,052	2,780,052
Services and supplies	2,294,024	2,294,024
Depreciation	290,454	290,454
Total operating expenses	10,975,904	10,975,904
Nonoperating revenues (expenses):		
Interest income	4,055,322	4,055,322
Total nonoperating revenues (expenses)	4,055,322	4,055,322
Net income (loss)	7,017,507	7,017,507
5360.000 - Kyle Canyon Water District		
Nonmajor Enterprise Fund		
Year to Date		
Operating expenses:		
Services and supplies	267	267
Depreciation	103,866	103,866
Total operating expenses	104,133	104,133
Nonoperating revenues (expenses):		
Interest income	11,112	11,112
Consolidated and sales and use tax	862	862
Total nonoperating revenues (expenses)	11,974	11,974
Net income (loss)	(92,159)	(92,159)
5410.000 - Recreation Activity		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	2,756,131	2,756,131
Total operating revenues	2,756,131	2,756,131
Operating expenses:		
Salaries and wages	2,451,664	2,451,664
Employee benefits	266,105	266,105
Services and supplies	1,210,188	1,210,188
Depreciation	12,548	12,548
Total operating expenses	3,940,505	3,940,505
Nonoperating revenues (expenses):		
Interest income	156,760	156,760
Total nonoperating revenues (expenses)	156,760	156,760
Net income (loss)	(1,027,614)	(1,027,614)

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5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	476,885	476,885
Total operating revenues	<u>476,885</u>	<u>476,885</u>
Operating expenses:		
Salaries and wages	289,927	289,927
Employee benefits	81,335	81,335
Services and supplies	351,930	351,930
Depreciation	526	526
Total operating expenses	<u>723,718</u>	<u>723,718</u>
Nonoperating revenues (expenses):		
Interest income	51,245	51,245
Total nonoperating revenues (expenses)	<u>51,245</u>	<u>51,245</u>
Net income (loss)	<u>(195,588)</u>	<u>(195,588)</u>
5460.000 - Constable		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	1,174,820	1,174,820
Other operating revenues	27,144	27,144
Total operating revenues	<u>1,201,964</u>	<u>1,201,964</u>
Operating expenses:		
Salaries and wages	286,688	286,688
Employee benefits	148,518	148,518
Services and supplies	702,356	702,356
Depreciation	28,316	28,316
Total operating expenses	<u>1,165,878</u>	<u>1,165,878</u>
Nonoperating revenues (expenses):		
Interest income	150,382	150,382
Total nonoperating revenues (expenses)	<u>150,382</u>	<u>150,382</u>
Net income (loss)	<u>186,468</u>	<u>186,468</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	29,171,121	29,171,121
Other operating revenues	180,045	180,045
Total operating revenues	29,351,166	29,351,166
Operating expenses:		
Services and supplies	15,802,009	15,802,009
Total operating expenses	15,802,009	15,802,009
Nonoperating revenues (expenses):		
Interest income	4,657,042	4,657,042
Other nonoperating revenues (expenses)	11,056,232	11,056,232
Total nonoperating revenues (expenses)	15,713,274	15,713,274
Net income (loss)	29,262,431	29,262,431
6530.000 - Clark County Worker's Compensation		
Operating revenues:		
Charges for services	7,619,576	7,619,576
Other operating revenues	20,256	20,256
Total operating revenues	7,639,832	7,639,832
Operating expenses:		
Salaries and wages	247,256	247,256
Employee benefits	94,971	94,971
Services and supplies	5,748,279	5,748,279
Depreciation	11,881	11,881
Total operating expenses	6,102,387	6,102,387
Nonoperating revenues (expenses):		
Interest income	2,308,576	2,308,576
Total nonoperating revenues (expenses)	2,308,576	2,308,576
Net income (loss)	3,846,021	3,846,021
6540.000 - Employee Benefits		
Operating revenues:		
Charges for services	113,603	113,603
Total operating revenues	113,603	113,603
Operating expenses:		
Salaries and wages	1,022,555	1,022,555
Employee benefits	71,662	71,662
Services and supplies	161,089	161,089
Total operating expenses	1,255,306	1,255,306
Nonoperating revenues (expenses):		
Interest income	251,420	251,420
Total nonoperating revenues (expenses)	251,420	251,420
Net income (loss)	(890,283)	(890,283)

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6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	53,603	53,603
Total operating revenues	<u>53,603</u>	<u>53,603</u>
Operating expenses:		
Services and supplies	2,869,467	2,869,467
Total operating expenses	<u>2,869,467</u>	<u>2,869,467</u>
Nonoperating revenues (expenses):		
Interest income	848,477	848,477
Total nonoperating revenues (expenses)	<u>848,477</u>	<u>848,477</u>
Net income (loss)	<u>(1,967,387)</u>	<u>(1,967,387)</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	9,931,392	9,931,392
Other operating revenues	216,039	216,039
Total operating revenues	<u>10,147,431</u>	<u>10,147,431</u>
Operating expenses:		
Services and supplies	6,212,248	6,212,248
Total operating expenses	<u>6,212,248</u>	<u>6,212,248</u>
Nonoperating revenues (expenses):		
Interest income	2,568,343	2,568,343
Total nonoperating revenues (expenses)	<u>2,568,343</u>	<u>2,568,343</u>
Net income (loss)	<u>6,503,526</u>	<u>6,503,526</u>

6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	315,412	315,412
Total operating expenses	<u>315,412</u>	<u>315,412</u>
Nonoperating revenues (expenses):		
Interest income	183,734	183,734
Total nonoperating revenues (expenses)	<u>183,734</u>	<u>183,734</u>
Net income (loss)	<u>(131,678)</u>	<u>(131,678)</u>

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6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,566,864	2,566,864
Other operating revenues	215,378	215,378
Total operating revenues	<u>2,782,242</u>	<u>2,782,242</u>
Operating expenses:		
Services and supplies	1,141,485	1,141,485
Total operating expenses	<u>1,141,485</u>	<u>1,141,485</u>
Nonoperating revenues (expenses):		
Interest income	707,466	707,466
Total nonoperating revenues (expenses)	<u>707,466</u>	<u>707,466</u>
Net income (loss)	<u><u>2,348,223</u></u>	<u><u>2,348,223</u></u>

6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	455	455
Total operating revenues	<u>455</u>	<u>455</u>
Operating expenses:		
Salaries and wages	300,102	300,102
Employee benefits	158,394	158,394
Services and supplies	273,124	273,124
Total operating expenses	<u>731,620</u>	<u>731,620</u>
Nonoperating revenues (expenses):		
Interest income	540,709	540,709
Total nonoperating revenues (expenses)	<u>540,709</u>	<u>540,709</u>
Net income (loss)	<u><u>(190,456)</u></u>	<u><u>(190,456)</u></u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	7,742,643	7,742,643
Total operating expenses	<u>7,742,643</u>	<u>7,742,643</u>
Nonoperating revenues (expenses):		
Interest income	772,734	772,734
Total nonoperating revenues (expenses)	<u>772,734</u>	<u>772,734</u>
Net income (loss)	<u><u>(6,969,909)</u></u>	<u><u>(6,969,909)</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	735,000	735,000
Total operating revenues	<u>735,000</u>	<u>735,000</u>
Operating expenses:		
Salaries and wages	245,860	245,860
Employee benefits	124,196	124,196
Services and supplies	29,468	29,468
Total operating expenses	<u>399,524</u>	<u>399,524</u>
Nonoperating revenues (expenses):		
Interest income	77,526	77,526
Total nonoperating revenues (expenses)	<u>77,526</u>	<u>77,526</u>
Net income (loss)	<u><u>413,002</u></u>	<u><u>413,002</u></u>

6830.000 - County Parking	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	49,173	49,173
Total operating revenues	<u>49,173</u>	<u>49,173</u>
Operating expenses:		
Salaries and wages	39,759	39,759
Employee benefits	20,694	20,694
Services and supplies	38,565	38,565
Depreciation	50,075	50,075
Total operating expenses	<u>149,093</u>	<u>149,093</u>
Nonoperating revenues (expenses):		
Interest income	291,909	291,909
Total nonoperating revenues (expenses)	<u>291,909</u>	<u>291,909</u>
Net income (loss)	<u><u>191,989</u></u>	<u><u>191,989</u></u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,730	2,730
Other operating revenues	2,479	2,479
Total operating revenues	<u>5,209</u>	<u>5,209</u>
Operating expenses:		
Salaries and wages	513,830	513,830
Employee benefits	283,359	283,359
Services and supplies	1,058,227	1,058,227
Depreciation	39,099	39,099
Total operating expenses	<u>1,894,515</u>	<u>1,894,515</u>
Nonoperating revenues (expenses):		
Interest income	202,895	202,895
Total nonoperating revenues (expenses)	<u>202,895</u>	<u>202,895</u>
Net income (loss)	<u><u>(1,686,411)</u></u>	<u><u>(1,686,411)</u></u>

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6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	5,251,573	5,251,573
Other operating revenues	9,632	9,632
Total operating revenues	5,261,205	5,261,205
Operating expenses:		
Salaries and wages	1,007,391	1,007,391
Employee benefits	515,928	515,928
Services and supplies	2,999,315	2,999,315
Depreciation	92,185	92,185
Total operating expenses	4,614,819	4,614,819
Nonoperating revenues (expenses):		
Interest income	737,258	737,258
Total nonoperating revenues (expenses)	737,258	737,258
Net income (loss)	1,383,644	1,383,644
6860.000 - Construction Management		
Internal Service Fund		
Year to Date		
Operating expenses:		
Salaries and wages	1,132,658	1,132,658
Employee benefits	546,875	546,875
Services and supplies	277,220	277,220
Depreciation	2,531	2,531
Total operating expenses	1,959,284	1,959,284
Nonoperating revenues (expenses):		
Interest income	359,164	359,164
Total nonoperating revenues (expenses)	359,164	359,164
Net income (loss)	(1,600,120)	(1,600,120)
6880.000 - Enterprise Resource Planning		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services	23,428,026	23,428,026
Other operating revenues	48,416	48,416
Total operating revenues	23,476,442	23,476,442
Operating expenses:		
Salaries and wages	5,382,429	5,382,429
Employee benefits	2,576,726	2,576,726
Services and supplies	14,685,931	14,685,931
Depreciation	402,948	402,948
Total operating expenses	23,048,034	23,048,034
Nonoperating revenues (expenses):		
Interest income	2,572,765	2,572,765
Total nonoperating revenues (expenses)	2,572,765	2,572,765
Net income (loss)	3,001,173	3,001,173