

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended September 30, 2024
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	159,986,945	159,986,945
Licenses and Permits	54,992,380	54,992,380
Intergovernmental Revenue	45,851,391	45,851,391
Charges for Services	17,586,500	17,586,500
Fines and Forfeitures	4,221,234	4,221,234
Interest	16,677,792	16,677,792
Miscellaneous Revenues	539,294	539,294
Total revenues	<u>299,855,536</u>	<u>299,855,536</u>
Transfers from other funds	189,502,803	189,502,803
Total revenues and transfers in	<u><u>489,358,339</u></u>	<u><u>489,358,339</u></u>
 Expenditures and transfers out		
Program Expenditures		
General Government	54,687,478	43,116,472
Judicial	34,012,263	35,628,409
Public Safety	81,848,230	90,409,935
Public Works	3,638,680	3,638,680
Health	3,222,571	818,958
Welfare	49,970,080	5,881,069
Culture and Recreation	4,165,578	3,696,875
Other General Expenditures	71,426,299	138,199,424
Total expenditures	<u>302,971,179</u>	<u>321,389,822</u>
Transfers out	402,687,784	196,836,701
Total expenditures and transfers out	<u><u>705,658,963</u></u>	<u><u>518,226,523</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	7,501,764	7,501,764
Interest	37,068	37,068
Miscellaneous Revenues	673	673
Total revenues	<u>7,539,505</u>	<u>7,539,505</u>
Expenditures and transfers out		
Salaries and Wages	274,682	274,682
Employee Benefits	133,384	133,384
Services and Supplies	5,050,410	5,050,410
Total expenditures	<u>5,458,476</u>	<u>5,458,476</u>
Transfers to other funds	24,830	24,830
Total expenditures and transfers out	<u>5,483,306</u>	<u>5,483,306</u>
2020.000 - Road		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	3,644,153	3,644,153
Charges for Services	26,935	26,935
Interest	2,312,979	2,312,979
Miscellaneous Revenues	152,575	152,575
Total revenues	<u>6,136,642</u>	<u>6,136,642</u>
Transfers from other funds	569,841	569,841
Total revenues and transfers in	<u>6,706,483</u>	<u>6,706,483</u>
Expenditures		
Salaries and Wages	3,864,533	3,864,533
Employee Benefits	2,058,008	2,058,008
Services and Supplies	4,739,572	4,739,572
Capital Outlay	301,256	301,256
Total expenditures	<u>10,963,369</u>	<u>10,963,369</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	12,683,299	12,683,299
Interest	1,497,172	1,497,172
Miscellaneous Revenues	303,218	303,218
Total revenue	14,483,689	14,483,689
Transfers from other funds	15,917,902	15,917,902
Total revenues and transfers in	30,401,591	30,401,591
Expenditures		
Salaries and Wages	2,380,265	2,380,265
Employee Benefits	1,026,457	1,026,457
Services and Supplies	8,959,611	8,959,611
Capital Outlay	119,080	119,080
Total expenditures	12,485,413	12,485,413
2040.000 - Cooperative Extension		
Revenues		
Taxes	3,312,762	3,312,762
Interest	451,287	451,287
Total revenues	3,764,049	3,764,049
Expenditures		
Services and Supplies	2,123,006	2,123,006
Total expenditures	2,123,006	2,123,006
2050.000 - LVMPD Forfeitures		
Revenues		
Fines and Forfeitures	36,762	36,762
Interest	50,934	50,934
Total revenues	87,696	87,696
Expenditures		
Services and Supplies	49,335	49,335
Capital Outlay	93,900	93,900
Total expenditures	143,235	143,235

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2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	959,736	959,736
Interest	762,662	762,662
Miscellaneous Revenues	21,006	21,006
Total revenues	1,743,404	1,743,404
Transfers from other funds	84,852,306	84,852,306
Total revenues and transfers in	86,595,710	86,595,710
Expenditures and transfers out		
Salaries and Wages	40,213,191	40,213,191
Employee Benefits	21,985,557	21,985,557
Services and Supplies	16,755,171	16,755,171
Capital Outlay	419,333	419,333
Total expenditures	79,373,252	79,373,252
Transfers to other funds	3,486,876	3,486,876
Total expenditures and transfers out	82,860,128	82,860,128
2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	193,935	193,935
Charges for Services	31,365	31,365
Interest	35,751	35,751
Total revenues	261,051	261,051
Expenditures		
Salaries and Wages	73,627	73,627
Employee Benefits	40,650	40,650
Services and Supplies	143,347	143,347
Total expenditures	257,624	257,624

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2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	69,336,867	69,336,867
Intergovernmental Revenue	45,170,517	45,170,517
Charges for Services	16,819,844	16,819,844
Interest	1,986,607	1,986,607
Miscellaneous Revenues	295,019	295,019
Total revenues	<u>133,608,854</u>	<u>133,608,854</u>
Transfers from other funds	87,764,895	87,764,895
Total revenues and transfers in	<u><u>221,373,749</u></u>	<u><u>221,373,749</u></u>
Expenditures and transfers out		
Salaries and Wages	112,232,299	112,232,299
Employee Benefits	67,833,166	67,833,166
Services and Supplies	20,060,886	20,060,886
Capital Outlay	988,637	988,637
Total expenditures	<u>201,114,988</u>	<u>201,114,988</u>
Transfers to other funds	13,000,000	13,000,000
Total expenditures and transfers out	<u><u>214,114,988</u></u>	<u><u>214,114,988</u></u>
2081.000 - Metro Grant Fund		
Revenues and transfers in		
Intergovernmental Revenue	1,140,958	1,140,958
Transfers from other funds	8,000,000	8,000,000
Total revenues and transfers in	<u><u>9,140,958</u></u>	<u><u>9,140,958</u></u>
Expenditures		
Salaries and Wages	1,243,341	1,243,341
Employee Benefits	197,262	197,262
Services and Supplies	1,408,596	1,408,596
Capital Outlay	1,606,369	1,606,369
Total expenditures	<u><u>4,455,568</u></u>	<u><u>4,455,568</u></u>

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2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	588,622	588,622
Intergovernmental Revenue	322,150	322,150
Charges for Services	752,939	752,939
Fines and Forfeitures	18,000	18,000
Interest	1,455,321	1,455,321
Miscellaneous Revenues	399,457	399,457
Total revenues	<u>3,536,489</u>	<u>3,536,489</u>
Expenditures		
Salaries and Wages	343,703	343,703
Employee Benefits	156,716	156,716
Services and Supplies	1,477,414	1,477,414
Capital Outlay	257,672	257,672
Total expenditures	<u>2,235,505</u>	<u>2,235,505</u>
2110.000 - Subdivision Park Fees		
Revenues		
Licenses and Permits	1,095,788	1,095,788
Interest	987,472	987,472
Miscellaneous Revenues	445,108	445,108
Total revenues	<u>2,528,368</u>	<u>2,528,368</u>
Transfers out		
Transfers to other funds	2,607,500	2,607,500
Total transfers out	<u>2,607,500</u>	<u>2,607,500</u>
2120.000 - Master Transportation Plan		
Revenues		
Taxes	11,308,053	11,308,053
Licenses and Permits	2,933,371	2,933,371
Intergovernmental Revenue	52,162,527	52,162,527
Interest	5,906,610	5,906,610
Total revenues	<u>72,310,561</u>	<u>72,310,561</u>
Expenditures and transfers out		
Services and Supplies	36,754,295	36,754,295
Transfers to other funds	12,408,415	12,408,415
Total expenditures and transfers out	<u>49,162,710</u>	<u>49,162,710</u>

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2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	16,564,496	16,564,496
Interest	371,730	371,730
Total revenues	<u>16,936,226</u>	<u>16,936,226</u>
Expenditures		
Services and Supplies	221,558	221,558
Total expenditures	<u>221,558</u>	<u>221,558</u>
2140.000 - Law Library		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	305,681	305,681
Fines and Forfeitures	9,760	9,760
Interest	67,939	67,939
Miscellaneous Revenues	100	100
Total revenues	<u>383,480</u>	<u>383,480</u>
Expenditures		
Salaries and Wages	114,197	114,197
Employee Benefits	54,470	54,470
Services and Supplies	112,655	112,655
Total expenditures	<u>281,322</u>	<u>281,322</u>
2160.000 and 2161.000 - Court Education Program		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	150,474	150,474
Charges for Services	456,244	456,244
Interest	424,082	424,082
Total revenues	<u>1,030,800</u>	<u>1,030,800</u>
Expenditures		
Salaries and Wages	347,849	347,849
Employee Benefits	177,429	177,429
Services and Supplies	405,869	405,869
Total expenditures	<u>931,147</u>	<u>931,147</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	1,254	1,254
Transfers from other funds	43,407	43,407
Total revenues and transfers in	<u>44,661</u>	<u>44,661</u>
Expenditures		
Salaries and Wages	42,395	42,395
Employee Benefits	21,643	21,643
Services and Supplies	5,677	5,677
Total expenditures	<u>69,715</u>	<u>69,715</u>
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	500,949	500,949
Interest	151,476	151,476
Total revenues	<u>652,425</u>	<u>652,425</u>
Expenditures		
Services and Supplies	140,473	140,473
Total expenditures	<u>140,473</u>	<u>140,473</u>
2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	45,049	45,049
Interest	600,127	600,127
Miscellaneous Revenues	16,767	16,767
Total revenues	<u>661,943</u>	<u>661,943</u>
Transfers from other funds	3,091,961	3,091,961
Total revenues and transfers in	<u>3,753,904</u>	<u>3,753,904</u>
Expenditures		
Salaries and Wages	4,463,413	4,463,413
Employee Benefits	2,387,595	2,387,595
Services and Supplies	778,552	778,552
Total expenditures	<u>7,629,560</u>	<u>7,629,560</u>

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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	63,150	63,150
Total revenues	<u>63,150</u>	<u>63,150</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	10,591	10,591
Interest	1,201	1,201
Total revenues	<u>11,792</u>	<u>11,792</u>
Expenditures		
Services and Supplies	28	28
Total expenditures	<u>28</u>	<u>28</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	210,035	210,035
Interest	265,250	265,250
Total revenues	<u>475,285</u>	<u>475,285</u>
Expenditures		
Salaries and Wages	250,414	250,414
Employee Benefits	141,948	141,948
Services and Supplies	77,497	77,497
Total expenditures	<u>469,859</u>	<u>469,859</u>
2270.000 and 2271.000 - Environment & Sustainability Mangement	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,541,249	1,541,249
Charges for Services	408	408
Fines and Forfeitures	134,922	134,922
Interest	1,150,825	1,150,825
Total revenues	<u>2,827,404</u>	<u>2,827,404</u>
Expenditures		
Salaries and Wages	1,730,101	1,730,101
Employee Benefits	848,817	848,817
Services and Supplies	568,023	568,023
Capital Outlay	71,528	71,528
Total expenditures	<u>3,218,469</u>	<u>3,218,469</u>

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2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Interest	1,834,523	1,834,523
Miscellaneous Revenues	65	65
Total revenues	<u>1,834,588</u>	<u>1,834,588</u>
Expenditures		
Salaries and Wages	676,748	676,748
Employee Benefits	326,779	326,779
Services and Supplies	407,887	407,887
Capital Outlay	348,861	348,861
Total expenditures	<u>1,760,275</u>	<u>1,760,275</u>
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	294,846	294,846
Transfer from other funds	500,674	500,674
Total revenues and transfers in	<u>795,520</u>	<u>795,520</u>
Expenditures		
Salaries and Wages	185,169	185,169
Employee Benefits	93,219	93,219
Services and Supplies	90,191	90,191
Total expenditures	<u>368,579</u>	<u>368,579</u>
2300.000, 2300.919, 2300.920 - Entitlements		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	2,709,956	2,709,956
Interest	1,803,878	1,803,878
Miscellaneous Revenues	7,389	7,389
Total revenues	<u>4,521,223</u>	<u>4,521,223</u>
Expenditures and transfers out		
Salaries and Wages	543,649	543,649
Employee Benefits	320,327	320,327
Services and Supplies	880,800	880,800
Total expenditures	<u>1,744,776</u>	<u>1,744,776</u>
Transfers to other funds	10,011,638	10,011,638
Total expenditures and transfers out	<u>11,756,414</u>	<u>11,756,414</u>

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2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	15,140,557	15,140,557
Interest	117,227	117,227
Total revenues	<u>15,257,784</u>	<u>15,257,784</u>
Expenditures and transfers out		
Services and Supplies	99,755	99,755
Transfers to other funds	10,943,869	10,943,869
Total expenditures and transfers out	<u>11,043,624</u>	<u>11,043,624</u>
2320.000 - LVMPD Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	3,359,779	3,359,779
Transfers from other funds	11,500	11,500
Total revenues and transfers in	<u>3,371,279</u>	<u>3,371,279</u>
Expenditures		
Salaries and Wages	20,633,872	20,633,872
Employee Benefits	14,669,045	14,669,045
Services and Supplies	3,241,780	3,241,780
Capital Outlay	1,048,235	1,048,235
Total expenditures	<u>39,592,932</u>	<u>39,592,932</u>
2330.000 - LVMPD Shared State Forfeitures		
Special Revenue Fund		
Year to Date		
Revenues		
Fines and Forfeitures	473,566	473,566
Interest	16,781	16,781
Miscellaneous Revenues	9	9
Total revenues	<u>490,356</u>	<u>490,356</u>
Expenditures		
Salaries and Wages	109,280	109,280
Employee Benefits	62,653	62,653
Services and Supplies	24,827	24,827
Total expenditures	<u>196,760</u>	<u>196,760</u>

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2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	388,684	388,684
Total revenues	<u>388,684</u>	<u>388,684</u>
2350.000 - Clark County Redevelopment Agency	Special Revenue Fund	Year to Date
Revenues		
Taxes	5,784,515	5,784,515
Interest	1,996	1,996
Total revenues	<u>5,786,511</u>	<u>5,786,511</u>
Expenditures		
Services and Supplies	248,604	248,604
Total expenditures	<u>248,604</u>	<u>248,604</u>
2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	385,319	385,319
Intergovernmental Revenue	64,928	64,928
Charges for Services	31,742	31,742
Interest	1,396,089	1,396,089
Miscellaneous Revenues	3	3
Total revenues	<u>1,878,081</u>	<u>1,878,081</u>
Expenditures		
Salaries and Wages	295,737	295,737
Employee Benefits	138,245	138,245
Services and Supplies	451,566	451,566
Total expenditures	<u>885,548</u>	<u>885,548</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	49,097,884	49,097,884
Charges for Services	12,213	12,213
Interest	1,503,188	1,503,188
Miscellaneous Revenues	29,860	29,860
Total revenues	<u>50,643,145</u>	<u>50,643,145</u>
Expenditures		
Salaries and Wages	9,092,384	9,092,384
Employee Benefits	4,409,775	4,409,775
Services and Supplies	17,292,202	17,292,202
Total expenditures	<u>30,794,361</u>	<u>30,794,361</u>

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2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	33,129,185	33,129,185
Interest	425,160	425,160
Total revenues	<u>33,554,345</u>	<u>33,554,345</u>
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	(29,206)	(29,206)
Total revenues	<u>(29,206)</u>	<u>(29,206)</u>
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	8,046	8,046
Interest	57,646	57,646
Miscellaneous Revenues	40,315	40,315
Total revenues	<u>106,007</u>	<u>106,007</u>
Expenditures		
Services and Supplies	41,895	41,895
Total expenditures	<u>41,895</u>	<u>41,895</u>
2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,481,706	1,481,706
Interest	169,730	169,730
Miscellaneous Revenues	14,973	14,973
Total revenues	<u>1,666,409</u>	<u>1,666,409</u>
Transfers from other funds	2,600,001	2,600,001
Total revenues and transfers in	<u>4,266,410</u>	<u>4,266,410</u>
Expenditures		
Salaries and Wages	2,359,003	2,359,003
Employee Benefits	1,251,650	1,251,650
Services and Supplies	488,208	488,208
Total expenditures	<u>4,098,861</u>	<u>4,098,861</u>

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2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	405,860	405,860
Total revenues	<u>405,860</u>	<u>405,860</u>
2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Interest	17,510	17,510
Total revenues	<u>17,510</u>	<u>17,510</u>
Expenditures		
Salaries and Wages	147,862	147,862
Employee Benefits	73,084	73,084
Services and Supplies	10,536	10,536
Total expenditures	<u>231,482</u>	<u>231,482</u>
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	811,027	811,027
Interest	40,834	40,834
Total revenues	<u>851,861</u>	<u>851,861</u>
Expenditures		
Services and Supplies	230,517	230,517
Total expenditures	<u>230,517</u>	<u>230,517</u>
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	79,440	79,440
Interest	22,161	22,161
Miscellaneous Revenues	32,654	32,654
Total revenues	<u>134,255</u>	<u>134,255</u>
Expenditures		
Salaries and Wages	197	197
Employee Benefits	7	7
Services and Supplies	20,662	20,662
Total expenditures	<u>20,866</u>	<u>20,866</u>

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2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,417,525	1,417,525
Total revenues	<u>1,417,525</u>	<u>1,417,525</u>
Expenditures		
Services and Supplies	667,371	667,371
Total expenditures	<u>667,371</u>	<u>667,371</u>
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	168,359	168,359
Miscellaneous Revenues	3,479,022	3,479,022
Total revenues	<u>3,647,381</u>	<u>3,647,381</u>
Expenditures		
Salaries and Wages	94,372	94,372
Employee Benefits	47,882	47,882
Services and Supplies	289,110	289,110
Capital Outlay	14,404	14,404
Total expenditures	<u>445,768</u>	<u>445,768</u>
2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	204,582	204,582
Interest	177,553	177,553
Miscellaneous Revenues	10,014	10,014
Total revenues	<u>392,149</u>	<u>392,149</u>
Expenditures		
Salaries and Wages	263,767	263,767
Employee Benefits	124,766	124,766
Services and Supplies	81,132	81,132
Total expenditures	<u>469,665</u>	<u>469,665</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,093	2,093
Intergovernmental Revenue	54,894	54,894
Total revenues	<u>56,987</u>	<u>56,987</u>
Transfers out		
Transfers to other funds	121,667	121,667
Total transfers out	<u>121,667</u>	<u>121,667</u>

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2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	583,443	583,443
Licenses and Permits	10,600	10,600
Intergovernmental Revenue	122,923	122,923
Total revenues	<u>716,966</u>	<u>716,966</u>
Transfers out		
Transfers to other funds	825,000	825,000
Total transfers out	<u>825,000</u>	<u>825,000</u>
2570.000 - Moapa Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	13,673	13,673
Licenses and Permits	990	990
Intergovernmental Revenue	85,259	85,259
Total revenues	<u>99,922</u>	<u>99,922</u>
Transfers out		
Transfers to other funds	228,500	228,500
Total transfers out	<u>228,500</u>	<u>228,500</u>
2600.000 - Paradise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	11,056,713	11,056,713
Licenses and Permits	1,415,130	1,415,130
Intergovernmental Revenue	7,981,680	7,981,680
Total revenues	<u>20,453,523</u>	<u>20,453,523</u>
Transfers out		
Transfers to other funds	28,968,000	28,968,000
Total transfers out	<u>28,968,000</u>	<u>28,968,000</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,585	1,585
Licenses and Permits	360	360
Intergovernmental Revenue	40,745	40,745
Total revenues	<u>42,690</u>	<u>42,690</u>
Transfers out		
Transfers to other funds	89,733	89,733
Total transfers out	<u>89,733</u>	<u>89,733</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,270,093	2,270,093
Licenses and Permits	153,780	153,780
Intergovernmental Revenue	1,382,185	1,382,185
Total revenues	<u>3,806,058</u>	<u>3,806,058</u>
Transfers out		
Transfers to other funds	4,617,000	4,617,000
Total transfers out	<u>4,617,000</u>	<u>4,617,000</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,090,523	1,090,523
Licenses and Permits	308,190	308,190
Intergovernmental Revenue	1,789,092	1,789,092
Total revenues	<u>3,187,805</u>	<u>3,187,805</u>
Transfers out		
Transfers to other funds	6,849,999	6,849,999
Total transfers out	<u>6,849,999</u>	<u>6,849,999</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,104,887	1,104,887
Licenses and Permits	191,025	191,025
Intergovernmental Revenue	901,898	901,898
Interest	296,601	296,601
Miscellaneous Revenues	3,687	3,687
Total revenues	<u>2,498,098</u>	<u>2,498,098</u>
Expenditures and transfers out		
Salaries and Wages	1,707,124	1,707,124
Employee Benefits	857,848	857,848
Services and Supplies	210,842	210,842
Total expenditures	<u>2,775,814</u>	<u>2,775,814</u>
Transfers to other funds	924,999	924,999
Total expenditures and transfers out	<u>3,700,813</u>	<u>3,700,813</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	4,466	4,466
Total revenues	<u>4,466</u>	<u>4,466</u>
Transfers out		
Transfers to other funds	3,249	3,249
Total transfers out	<u>3,249</u>	<u>3,249</u>
2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,137	2,137
Total revenues	<u>2,137</u>	<u>2,137</u>
Transfers out		
Transfers to other funds	3,999	3,999
Total transfers out	<u>3,999</u>	<u>3,999</u>
2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,630,101	6,630,101
Licenses and Permits	40,575	40,575
Intergovernmental Revenue	3,065,835	3,065,835
Total revenues	<u>9,736,511</u>	<u>9,736,511</u>
Transfers out		
Transfers to other funds	13,219,666	13,219,666
Total transfers out	<u>13,219,666</u>	<u>13,219,666</u>
2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	14,292	14,292
Licenses and Permits	1,020	1,020
Total revenues	<u>15,312</u>	<u>15,312</u>
Transfers out		
Transfers to other funds	890	890
Total expenditures and transfers out	<u>890</u>	<u>890</u>

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2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,814,736	2,814,736
Licenses and Permits	91,230	91,230
Intergovernmental Revenue	23,548	23,548
Total revenues	<u>2,929,514</u>	<u>2,929,514</u>
Transfers out		
Transfers to other funds	2,175,000	2,175,000
Total transfers out	<u>2,175,000</u>	<u>2,175,000</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	8,254,331	8,254,331
Licenses and Permits	153,345	153,345
Intergovernmental Revenue	725,600	725,600
Total revenues	<u>9,133,276</u>	<u>9,133,276</u>
Transfers out		
Transfers to other funds	8,907,600	8,907,600
Total transfers out	<u>8,907,600</u>	<u>8,907,600</u>
2770 - Community Housing		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	7,295,730	7,295,730
Total revenue	<u>7,295,730</u>	<u>7,295,730</u>
Expenditures		
Salaries and Wages	96,768	96,768
Employee Benefits	44,242	44,242
Services and Supplies	1,938,140	1,938,140
Total expenditures	<u>2,079,150</u>	<u>2,079,150</u>
2780 - Opioid Settlement		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	1,186,022	1,186,022
Miscellaneous Revenues	22,955,340	22,955,340
Total revenue	<u>24,141,362</u>	<u>24,141,362</u>
Expenditures		
Services and Supplies	366,513	366,513
Capital Outlay	15,500	15,500
Total expenditures	<u>382,013</u>	<u>382,013</u>

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2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Interest	(1,472,666)	(1,472,666)
Miscellaneous Revenues	737,637	737,637
Total revenues	<u>(735,029)</u>	<u>(735,029)</u>
2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	584,609	584,609
Interest	101,589	101,589
Total revenues	<u>686,198</u>	<u>686,198</u>
Expenditures		
Salaries and Wages	85,523	85,523
Employee Benefits	43,952	43,952
Services and Supplies	689,778	689,778
Total expenditures	<u>819,253</u>	<u>819,253</u>
2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
Revenues and transfers in		
Taxes	197,039	197,039
Intergovernmental Revenue	17,334	17,334
Interest	57,064	57,064
Total revenue	<u>271,437</u>	<u>271,437</u>
Transfers In from other funds	<u>625,000</u>	<u>625,000</u>
Total revenue and transfers in	<u>896,437</u>	<u>896,437</u>
Expenditures		
Salaries and Wages	581,350	581,350
Employee Benefits	160,256	160,256
Services and Supplies	42,063	42,063
Total expenditures	<u>783,669</u>	<u>783,669</u>

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2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	116,318	116,318
Charges for Services	15,172	15,172
Interest	248,320	248,320
Total revenues	<u>379,810</u>	<u>379,810</u>
Expenditures		
Salaries and Wages	44,963	44,963
Employee Benefits	23,787	23,787
Services and Supplies	447,125	447,125
Capital Outlay	29,962	29,962
Total expenditures	<u>545,837</u>	<u>545,837</u>
2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	36,225,606	36,225,606
Intergovernmental Revenue	5,910,260	5,910,260
Total revenues	<u>42,135,866</u>	<u>42,135,866</u>
Transfers out		
Transfers to other funds	48,690,714	48,690,714
Total transfers out	<u>48,690,714</u>	<u>48,690,714</u>
2940.000 - Crime Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,045,777	5,045,777
Interest	33,293	33,293
Total revenues	<u>5,079,070</u>	<u>5,079,070</u>
Expenditures and transfers out		
Services and Supplies	27,949	27,949
Transfers to other funds	3,889,184	3,889,184
Total expenditures and transfers out	<u>3,917,133</u>	<u>3,917,133</u>

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2950.000 - LVMPD Crime Prevention Act Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	913,097	913,097
Transfers In from other funds	3,605	3,605
Total revenue and transfers in	<u>916,702</u>	<u>916,702</u>
Expenditures		
Salaries and Wages	6,797,684	6,797,684
Employee Benefits	4,866,027	4,866,027
Services and Supplies	1,373,617	1,373,617
Capital Outlay	628,941	628,941
Total expenditures	<u>13,666,269</u>	<u>13,666,269</u>
2970.000 - Human Services & Education Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	6,311,054	6,311,054
Interest	5,124,486	5,124,486
Miscellaneous Revenues	50	50
Total revenues	<u>11,435,590</u>	<u>11,435,590</u>
Expenditures		
Salaries and Wages	996,779	996,779
Employee Benefits	448,885	448,885
Services and Supplies	8,538,803	8,538,803
Total expenditures	<u>9,984,467</u>	<u>9,984,467</u>
2980.000 - COVID-19 Response		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	(21,296,421)	(21,296,421)
Interest	7,127,749	7,127,749
Miscellaneous Revenues	1,502	1,502
Total revenues	<u>(14,167,170)</u>	<u>(14,167,170)</u>
Expenditures		
Salaries and Wages	502,645	502,645
Employee Benefits	235,207	235,207
Services and Supplies	9,908,544	9,908,544
Capital Outlay	43,574	43,574
Total expenditures	<u>10,689,970</u>	<u>10,689,970</u>

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2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	3,855,801	3,855,801
Interest	5,796,282	5,796,282
Total revenues	<u>9,652,083</u>	<u>9,652,083</u>
Expenditures		
Employee Benefits	343,865	343,865
Services and Supplies	360,426	360,426
Total expenditures	<u>704,291</u>	<u>704,291</u>

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3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	4,403,032	4,403,032
Transfers from other funds	20,493,576	20,493,576
Total revenues and transfers in	<u>24,896,608</u>	<u>24,896,608</u>
Expenditures		
Services and Supplies	4,113	4,113
Total expenditures	<u>4,113</u>	<u>4,113</u>
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues		
Interest	210,906	210,906
Total revenues	<u>210,906</u>	<u>210,906</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues		
Special Assessments	444,199	444,199
Interest	1,895,374	1,895,374
Total revenues	<u>2,339,573</u>	<u>2,339,573</u>
Expenditures		
Services and Supplies	19,564	19,564
Debt Service	6,220,205	6,220,205
Total expenditures	<u>6,239,769</u>	<u>6,239,769</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	946,385	946,385
Transfers from other funds	2,607,500	2,607,500
Total revenues and transfers in	<u>3,553,885</u>	<u>3,553,885</u>
Expenditures		
Capital Outlay	525,655	525,655
Total expenditures	<u>525,655</u>	<u>525,655</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	1,507,628	1,507,628
Interest	10,934,880	10,934,880
Total revenues	<u>12,442,508</u>	<u>12,442,508</u>
Expenditures		
Salaries and Wages	892,881	892,881
Employee Benefits	424,620	424,620
Services and Supplies	221,008	221,008
Capital Outlay	18,678,662	18,678,662
Total expenditures	<u>20,217,171</u>	<u>20,217,171</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Interest	7,130,252	7,130,252
Total revenues	<u>7,130,252</u>	<u>7,130,252</u>
Expenditures and transfers out		
Capital Outlay	2,501,085	2,501,085
Transfers to other funds	43,000,000	43,000,000
Total expenditures and transfers out	<u>45,501,085</u>	<u>45,501,085</u>

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4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Interest	1,731,443	1,731,443
Total revenues	<u>1,731,443</u>	<u>1,731,443</u>
Expenditures		
Capital Outlay	2,514,311	2,514,311
Total expenditures	<u>2,514,311</u>	<u>2,514,311</u>

4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	361,228	361,228
Interest	7,794,016	7,794,016
Miscellaneous Revenues	6,000	6,000
Total revenues	<u>8,161,244</u>	<u>8,161,244</u>
Expenditures and transfers out		
Services and Supplies	1,157,599	1,157,599
Capital Outlay	4,340,771	4,340,771
Total expenditures	<u>5,498,370</u>	<u>5,498,370</u>
Transfers to other funds	569,841	569,841
Total expenditures and transfers out	<u>6,068,211</u>	<u>6,068,211</u>

4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	883,164	883,164
Transfers from other funds	5,000,000	5,000,000
Total revenues and transfers in	<u>5,883,164</u>	<u>5,883,164</u>
Expenditures		
Services and Supplies	208,657	208,657
Total expenditures	<u>208,657</u>	<u>208,657</u>

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4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	4,119,659	4,119,659
Miscellaneous Revenues	1,014,551	1,014,551
Total revenues	5,134,210	5,134,210
Transfers from other funds	1,685,214	1,685,214
Total revenues and transfers in	6,819,424	6,819,424
Expenditures		
Services and Supplies	382,188	382,188
Capital Outlay	1,565,467	1,565,467
Total expenditures	1,947,655	1,947,655
4340.000 - Fort Mohave Valley Development Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	14,412	14,412
Total revenues	14,412	14,412
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	2,343	2,343
Interest	19,645,939	19,645,939
Miscellaneous Revenues	134,363	134,363
Total revenues	19,782,645	19,782,645
Transfers In from other funds	53,273	53,273
Total revenues and transfers in	19,835,918	19,835,918
Expenditures and transfers out		
Services and Supplies	7,478,104	7,478,104
Capital Outlay	5,020,446	5,020,446
Total expenditures	12,498,550	12,498,550
Transfers to other funds	37,000,000	37,000,000
Total expenditures and transfers out	49,498,550	49,498,550

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Interest	4,922,569	4,922,569
Total revenues	<u>4,922,569</u>	<u>4,922,569</u>
Expenditures		
Services and Supplies	1,813,278	1,813,278
Capital Outlay	458,252	458,252
Total expenditures	<u>2,271,530</u>	<u>2,271,530</u>
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	3,282,832	3,282,832
Interest	3,661,176	3,661,176
Miscellaneous Revenues	13,950	13,950
Total revenues	<u>6,957,958</u>	<u>6,957,958</u>
Expenditures		
Services and Supplies	101,740	101,740
Capital Outlay	264,532	264,532
Total expenditures	<u>366,272</u>	<u>366,272</u>
4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	224,939	224,939
Total revenues	<u>224,939</u>	<u>224,939</u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	1,496	1,496
Total revenues	<u>1,496</u>	<u>1,496</u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	129,079	129,079
Total revenues	129,079	129,079
4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Interest	353,125	353,125
Total revenues	353,125	353,125
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	11,750,991	11,750,991
Charges for Services	4,000	4,000
Interest	306,503	306,503
Total revenues	12,061,494	12,061,494
Expenditures		
Services and Supplies	23,212	23,212
Capital Outlay	21,425,238	21,425,238
Total expenditures	21,448,450	21,448,450

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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	\$ 41,264,380	\$ 41,264,380
Landing fees and other aircraft fees	12,133,908	12,133,908
Gate use fees	7,989,416	7,989,416
Terminal concession fees	26,731,207	26,731,207
Rental car facility and concession fees	23,820,984	23,820,984
Parking and ground transportation fees	27,395,492	27,395,492
Gaming fees	15,224,938	15,224,938
Ground rents and use fees	6,919,824	6,919,824
Other	2,660,289	2,660,289
Total operating revenues	164,140,439	164,140,439
Operating expenses:		
Salaries and benefits	41,494,924	41,494,924
Professional services	24,212,790	24,212,790
Utilities and communication	9,033,450	9,033,450
Repairs and maintenance	5,160,457	5,160,457
Materials and supplies	6,190,394	6,190,394
General Administrative	2,035,623	2,035,623
Depreciation and amortization	46,171,026	46,171,026
Total operating expenses	134,298,663	134,298,663
Nonoperating revenues (expenses):		
Interest and investment (loss) income	10,381,815	10,381,815
Interest expense	(20,655,340)	(20,655,340)
Gain (loss) on Disposal	(19,687,533)	(19,687,533)
Other nonoperating revenues (expenses)	29,329,471	29,329,471
Total nonoperating revenues (expenses)	(631,586)	(631,586)
Capital contributions	247,350	247,350
Net income (loss)	\$ 29,457,540	\$ 29,457,540

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	10,906,694	10,906,694
Other operating revenues	851,622	851,622
Total operating revenues	<u>11,758,316</u>	<u>11,758,316</u>
Operating expenses:		
Salaries and wages	6,266,278	6,266,278
Employee benefits	3,084,105	3,084,105
Services and supplies	1,844,762	1,844,762
Depreciation	468,879	468,879
Total operating expenses	<u>11,664,024</u>	<u>11,664,024</u>
Nonoperating revenues (expenses):		
Interest income	2,570,308	2,570,308
Interest expense	693	693
Total nonoperating revenues (expenses)	<u>2,571,001</u>	<u>2,571,001</u>
Net income (loss)	<u><u>2,665,293</u></u>	<u><u>2,665,293</u></u>
5360.000 - Kyle Canyon Water District		
Nonmajor Enterprise Fund		
Year to Date		
Operating expenses:		
Services and supplies	461	461
Depreciation	101,599	101,599
Total operating expenses	<u>102,060</u>	<u>102,060</u>
Nonoperating revenues (expenses):		
Interest income	7,495	7,495
Consolidated and sales and use tax	862	862
Total nonoperating revenues (expenses)	<u>8,357</u>	<u>8,357</u>
Net income (loss)	<u><u>(93,703)</u></u>	<u><u>(93,703)</u></u>
5410.000 - Recreation Activity		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	3,303,168	3,303,168
Total operating revenues	<u>3,303,168</u>	<u>3,303,168</u>
Operating expenses:		
Salaries and wages	3,068,008	3,068,008
Employee benefits	411,774	411,774
Services and supplies	1,093,646	1,093,646
Depreciation	12,548	12,548
Total operating expenses	<u>4,585,976</u>	<u>4,585,976</u>
Nonoperating revenues (expenses):		
Interest income	94,633	94,633
Interest expense	11	11
Total nonoperating revenues (expenses)	<u>94,644</u>	<u>94,644</u>
Net income (loss)	<u><u>(1,188,164)</u></u>	<u><u>(1,188,164)</u></u>

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5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	517,814	517,814
Total operating revenues	<u>517,814</u>	<u>517,814</u>
Operating expenses:		
Salaries and wages	299,759	299,759
Employee benefits	82,685	82,685
Services and supplies	332,207	332,207
Depreciation	2,926	2,926
Total operating expenses	<u>717,577</u>	<u>717,577</u>
Nonoperating revenues (expenses):		
Interest income	107,920	107,920
Total nonoperating revenues (expenses)	<u>107,920</u>	<u>107,920</u>
Net income (loss)	<u><u>(91,843)</u></u>	<u><u>(91,843)</u></u>

5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	1,075,242	1,075,242
Other operating revenues	18,389	18,389
Total operating revenues	<u>1,093,631</u>	<u>1,093,631</u>
Operating expenses:		
Salaries and wages	311,562	311,562
Employee benefits	164,690	164,690
Services and supplies	639,891	639,891
Depreciation	24,130	24,130
Total operating expenses	<u>1,140,273</u>	<u>1,140,273</u>
Nonoperating revenues (expenses):		
Interest income	124,578	124,578
Total nonoperating revenues (expenses)	<u>124,578</u>	<u>124,578</u>
Net income (loss)	<u><u>77,936</u></u>	<u><u>77,936</u></u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	53,413,559	53,413,559
Other operating revenues	69,759	69,759
Total operating revenues	<u>53,483,318</u>	<u>53,483,318</u>
Operating expenses:		
Services and supplies	21,336,762	21,336,762
Total operating expenses	<u>21,336,762</u>	<u>21,336,762</u>
Nonoperating revenues (expenses):		
Interest income	3,108,900	3,108,900
Total nonoperating revenues (expenses)	<u>3,108,900</u>	<u>3,108,900</u>
Net income (loss)	<u><u>35,255,456</u></u>	<u><u>35,255,456</u></u>

6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	7,735,451	7,735,451
Other operating revenues	522	522
Total operating revenues	<u>7,735,973</u>	<u>7,735,973</u>
Operating expenses:		
Salaries and wages	191,129	191,129
Employee benefits	104,325	104,325
Services and supplies	6,521,177	6,521,177
Depreciation	3,002	3,002
Total operating expenses	<u>6,819,633</u>	<u>6,819,633</u>
Nonoperating revenues (expenses):		
Interest income	1,643,690	1,643,690
Interest expense	1,378	1,378
Total nonoperating revenues (expenses)	<u>1,645,068</u>	<u>1,645,068</u>
Net income (loss)	<u><u>2,561,408</u></u>	<u><u>2,561,408</u></u>

6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	(1,329)	(1,329)
Total operating revenues	<u>(1,329)</u>	<u>(1,329)</u>
Operating expenses:		
Salaries and wages	640,469	640,469
Employee benefits	43,476	43,476
Services and supplies	13,375	13,375
Total operating expenses	<u>697,320</u>	<u>697,320</u>
Nonoperating revenues (expenses):		
Interest income	89,654	89,654
Total nonoperating revenues (expenses)	<u>89,654</u>	<u>89,654</u>
Net income (loss)	<u><u>(608,995)</u></u>	<u><u>(608,995)</u></u>

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6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	332,626	332,626
Total operating revenues	<u>332,626</u>	<u>332,626</u>
Operating expenses:		
Services and supplies	3,077,586	3,077,586
Total operating expenses	<u>3,077,586</u>	<u>3,077,586</u>
Nonoperating revenues (expenses):		
Interest income	752,273	752,273
Total nonoperating revenues (expenses)	<u>752,273</u>	<u>752,273</u>
Net income (loss)	<u>(1,992,687)</u>	<u>(1,992,687)</u>
6570.000 - LVMPD Self-Funded Industrial Insurance		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services	15,222,391	15,222,391
Other operating revenues	219,027	219,027
Total operating revenues	<u>15,441,418</u>	<u>15,441,418</u>
Operating expenses:		
Services and supplies	8,388,245	8,388,245
Total operating expenses	<u>8,388,245</u>	<u>8,388,245</u>
Nonoperating revenues (expenses):		
Interest income	1,778,613	1,778,613
Total nonoperating revenues (expenses)	<u>1,778,613</u>	<u>1,778,613</u>
Net income (loss)	<u>8,831,786</u>	<u>8,831,786</u>
6580.000 - CCDC Self-Funded Group Insurance		
Internal Service Fund		
Year to Date		
Operating expenses:		
Services and supplies	195,362	195,362
Total operating expenses	<u>195,362</u>	<u>195,362</u>
Nonoperating revenues (expenses):		
Interest income	190,354	190,354
Total nonoperating revenues (expenses)	<u>190,354</u>	<u>190,354</u>
Net income (loss)	<u>(5,008)</u>	<u>(5,008)</u>

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6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,962,258	3,962,258
Total operating revenues	<u>3,962,258</u>	<u>3,962,258</u>
Operating expenses:		
Services and supplies	2,090,874	2,090,874
Total operating expenses	<u>2,090,874</u>	<u>2,090,874</u>
Nonoperating revenues (expenses):		
Interest income	406,589	406,589
Total nonoperating revenues (expenses)	<u>406,589</u>	<u>406,589</u>
Net income (loss)	<u><u>2,277,973</u></u>	<u><u>2,277,973</u></u>

6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	334,148	334,148
Employee benefits	174,730	174,730
Services and supplies	259,086	259,086
Total operating expenses	<u>767,964</u>	<u>767,964</u>
Nonoperating revenues (expenses):		
Interest income	256,351	256,351
Total nonoperating revenues (expenses)	<u>256,351</u>	<u>256,351</u>
Net income (loss)	<u><u>(511,613)</u></u>	<u><u>(511,613)</u></u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	80,000,000	80,000,000
Total operating revenues	<u>80,000,000</u>	<u>80,000,000</u>
Operating expenses:		
Services and supplies	9,099,626	9,099,626
Total operating expenses	<u>9,099,626</u>	<u>9,099,626</u>
Nonoperating revenues (expenses):		
Interest income	411,705	411,705
Total nonoperating revenues (expenses)	<u>411,705</u>	<u>411,705</u>
Net income (loss)	<u><u>71,312,079</u></u>	<u><u>71,312,079</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	765,000	765,000
Total operating revenues	<u>765,000</u>	<u>765,000</u>
Operating expenses:		
Salaries and wages	244,728	244,728
Employee benefits	132,657	132,657
Services and supplies	277,162	277,162
Total operating expenses	<u>654,547</u>	<u>654,547</u>
Nonoperating revenues (expenses):		
Interest income	72,355	72,355
Total nonoperating revenues (expenses)	<u>72,355</u>	<u>72,355</u>
Net income (loss)	<u><u>182,808</u></u>	<u><u>182,808</u></u>

6830.000 - County Parking	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	55,545	55,545
Total operating revenues	<u>55,545</u>	<u>55,545</u>
Operating expenses:		
Salaries and wages	29,398	29,398
Employee benefits	15,285	15,285
Services and supplies	87,251	87,251
Depreciation	53,984	53,984
Total operating expenses	<u>185,918</u>	<u>185,918</u>
Nonoperating revenues (expenses):		
Interest income	220,008	220,008
Total nonoperating revenues (expenses)	<u>220,008</u>	<u>220,008</u>
Net income (loss)	<u><u>89,635</u></u>	<u><u>89,635</u></u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	2,554	2,554
Total operating revenues	<u>2,554</u>	<u>2,554</u>
Operating expenses:		
Salaries and wages	637,094	637,094
Employee benefits	330,641	330,641
Services and supplies	574,279	574,279
Depreciation	11,720	11,720
Total operating expenses	<u>1,553,734</u>	<u>1,553,734</u>
Nonoperating revenues (expenses):		
Interest income	205,657	205,657
Total nonoperating revenues (expenses)	<u>205,657</u>	<u>205,657</u>
Net income (loss)	<u><u>(1,345,523)</u></u>	<u><u>(1,345,523)</u></u>

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6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	5,402,600	5,402,600
Other operating revenues	7,630	7,630
Total operating revenues	<u>5,410,230</u>	<u>5,410,230</u>
Operating expenses:		
Salaries and wages	1,083,001	1,083,001
Employee benefits	570,749	570,749
Services and supplies	3,095,110	3,095,110
Depreciation	92,194	92,194
Total operating expenses	<u>4,841,054</u>	<u>4,841,054</u>
Nonoperating revenues (expenses):		
Interest income	508,590	508,590
Interest expense	595	595
Total nonoperating revenues (expenses)	<u>509,185</u>	<u>509,185</u>
Net income (loss)	<u><u>1,078,361</u></u>	<u><u>1,078,361</u></u>
6860.000 - Construction Management		
Operating revenues:		
Charges for services	(96,586)	(96,586)
Total operating revenues	<u>(96,586)</u>	<u>(96,586)</u>
Operating expenses:		
Salaries and wages	1,210,340	1,210,340
Employee benefits	591,369	591,369
Services and supplies	250,394	250,394
Depreciation	1,489	1,489
Total operating expenses	<u>2,053,592</u>	<u>2,053,592</u>
Nonoperating revenues (expenses):		
Interest income	236,405	236,405
Total nonoperating revenues (expenses)	<u>236,405</u>	<u>236,405</u>
Net income (loss)	<u><u>(1,913,773)</u></u>	<u><u>(1,913,773)</u></u>
6880.000 - Enterprise Resource Planning		
Operating revenues:		
Charges for services	21,599,884	21,599,884
Other operating revenues	520	520
Total operating revenues	<u>21,600,404</u>	<u>21,600,404</u>
Operating expenses:		
Salaries and wages	5,779,696	5,779,696
Employee benefits	2,862,614	2,862,614
Services and supplies	17,578,081	17,578,081
Depreciation	404,386	404,386
Total operating expenses	<u>26,624,777</u>	<u>26,624,777</u>
Nonoperating revenues (expenses):		
Interest income	2,174,797	2,174,797
Total nonoperating revenues (expenses)	<u>2,174,797</u>	<u>2,174,797</u>
Net income (loss)	<u><u>(2,849,576)</u></u>	<u><u>(2,849,576)</u></u>