



Clark County Shooting Complex Advisory Committee PUBLIC MEETING

6:00 pm Wednesday, July 20, 2022

Clark County Shooting Complex 11357 N. Decatur Blvd, Las Vegas NV 89131

MEETING MINUTES

MEMBERS PRESENT: Martin Olson, Julie Black, Scott Lofgren, Scott Decker, Danny Talbot, Stephen McFadden, and Dan Stark

MEMBERS ABSENT (EXCUSED): None

ATTENDANCE: 7

STAFF PRESENT: Steve Carmichael, Sr. Management Analyst, Betty-jane Kuhlendahl, Public Services Specialist & Recording Secretary to Advisory Committee

NOTICE POSTED: Clark County Government Center Lobby, Clark County Web site: <http://www.clarkcountynv.gov>, Regional Justice Center, Paradise Community Center, Desert Breeze Community Center, Winchester Community Center, Clark County Shooting Complex (Complex Office, Shotgun Center, Rifle-Pistol Center)

I. CALL TO ORDER:

- A. Meeting was called to order at 6:00 pm by Martin Olson, Chair
- B. All cellular phones silenced
- C. Conformance with Nevada Open Meeting Law-CONFIRMED

II. PLEDGE OF ALLEGIANCE

- A. The Pledge of Allegiance was recited.

III. ROLL CALL OF BOARD MEMBERS

- A. Roll call was taken. All board members present. A quorum was met.

IV. PUBLIC COMMENTS

There being no persons present wishing to be heard on matters related to the Agenda, Chairman Martin Olson closed Public Comments.

V. ORGANIZATIONAL ITEMS:

- A. Approval of today's Agenda was unanimously approved as written. Motion by Julie Black and Second by Scott Lofgren. All in favor. Motion approved.
- B. Introduction of new members Stephen McFadden and Dan Stark
- C. Distribution of By-Laws and Committee Charter.
- D. Appointment of Chairman. Motion by Danny Talbot and Second by Julie Black nominating Martin Olson. Motion unanimously approved.
- E. Appointment of Vice-Chairman. Motion by Martin Olson Second by Danny Talbot nominating Scott Lofgren. Motion unanimously approved.

VI. STAFF REPORTS:

Shooting Complex Briefing

- A. Financial Report: Steve Carmichael distributed and discussed Q3 & Q4, FY22.
- B. Post COVID-19 Hours of Operations: Steve Carmichael explained reduced public hours.
- C. COVID-19 Impact: Steve Carmichael discussed impact of COVID-19

VII. COMMITTEE MEMBER'S DISCUSSION ITEMS: Martin Olson

The Wayne E. Kirch Conservation Award was presented posthumously to the late Ron Lurie at the June Wildlife Commission meeting in Elko. This is an annual conservation award from Nevada Board of Wildlife Commissioners to recipients who have demonstrated significant results towards conservation, management, or enhancement of wildlife. Lurie spent the majority of his life giving back to his community through service.

Mr. Lurie was an original member of the Shooting Complex Advisory Board serving until he passed in December of 2020.

VIII. ACTION ITEMS: (for possible action)

None

IX. CORRESPONDENCE: None

X. PUBLIC COMMENTS: None

XI. NEXT MEETING DATE, TIME & LOCATION:

Wednesday, September 21, 2022, 6:00 pm, at the Shooting Complex Education Center.

XII. ADJOURNMENT:

Meeting adjourned at 7:36 pm



Nevada's 5-Star
Outdoor Shooting Facility

Shooting Complex Advisory Committee Meeting Notes July 20, 2022

Post-Covid Public Hours of Operation

Wednesday & Thursday: 5p – 10p

Friday, Saturday & Sunday: 8a* – 5p

(*Open 7a June, July, August & September)

Covid-19 Impact-

- 96-day total shutdown
- Loss of 10-Year Anniversary
- Loss of 109 part-time staff
- Loss of Roadkill Grill II
- Loss of life of three individuals close to the facility
- Ammunition shortages
- Increase in cost of supplies and services
- Cancellation of numerous established events; including-
 - Sig Sauer
 - Corporate Challenge
 - League Activity
 - CYSSA Championship
- 9/80 Work Schedules at CCSC
- 4-Day Work Schedules at other County venues
- Increase of part-time staffing costs
- LSSP/LSAP

Positive News-

- Range Master on duty 7 days/week until 10pm
- RV Site Occupancy
- Information Booth now occupied overnight
- Parks Police presence at facility
- SNPLMA considerations
- Sig Sauer Expo
- 2023 may experience explosive growth

**CLARK COUNTY SHOOTING COMPLEX OPERATING REVENUE/EXPENDITURES SCHEDULE
FOR FISCAL YEAR 2022**

	Revenue	Expenditures	Net Income/(Loss)	Cost Recovery %
1st Quarter	448,550	609,295	(160,745)	73.6%
2nd Quarter	570,443	575,968	(5,525)	99.0%
3rd Quarter	704,064	589,091	114,973	119.5%
4th Quarter	534,315	805,158	(270,843)	66.4%
Totals	2,257,372	2,579,513	(322,141)	87.5%

**CLARK COUNTY SHOOTING COMPLEX OPERATING REVENUE/EXPENDITURES SCHEDULE
FOR FISCAL YEAR 2022
Quarterly Detail**

FY 2022	Revenue	Expenditures
Q1		
P&R Programs		236,441
P& R Misc. Fees	1,158	56,169
P&R Contract Fees		243,993
P&R Admissions	211,385	27,513
P&R Rental Areas	22,354	
P&R Rental Equipment	14,311	Electricity 34,105
P&R Play & Campground Fees	56,220	Water 11,074
P&R Concession	4,716	
P&R Retail Sales	148,757	
P&R Other Misc Revenue	(2,208)	
Over/Short	716	
Interest Income	(8,859)	
Total Revenue	448,550	Total Expenditures 609,295

FY 2022	Revenue	Expenditures
Q2		
P&R Programs		222,641
P& R Misc. Fees	74	56,337
P&R Contract Fees		187,049
P&R Admissions	263,087	49,284
P&R Rental Areas	28,884	
P&R Rental Equipment	18,262	Electricity 42,185
P&R Play & Campground Fees	144,869	Water 18,473
P&R Concession	3,257	
P&R Retail Sales	113,417	
P&R Other Misc Revenue	(2,335)	
Over/Short	(1,356)	
Interest Income	2,284	
Total Revenue	570,443	Total Expenditures 575,968

FY 2022	Revenue	Expenditures
Q3		
P&R Programs		245,499
P& R Misc. Fees	991	62,396
P&R Contract Fees	59,995	154,947
P&R Admissions	298,679	59,689
P&R Rental Areas	21,443	
P&R Rental Equipment	21,709	Electricity 49,380
P&R Play & Campground Fees	147,067	Water 17,181
P&R Concession	3,406	
P&R Retail Sales	153,730	
P&R Other Misc Revenue	(7,364)	
Over/Short	1,645	
Interest Income	2,763	
Total Revenue	704,064	Total Expenditures 589,091

FY 2022	Revenue	Expenditures
Q4		
P&R Programs	0	250,496
P& R Misc. Fees	250	58,196
P&R Contract Fees	25,850	385,243
P&R Admissions	266,210	34,385
P&R Rental Areas	24,662	
P&R Rental Equipment	17,397	Electricity 58,618
P&R Play & Campground Fees	93,150	Water 18,221
P&R Concession	5,401	
P&R Retail Sales	107,454	
P&R Other Misc Revenue	(5,812)	
Over/Short	(2,504)	
Interest Income	2,258	
Total Revenue	534,315	Total Expenditures 805,158

Clark County Shooting Complex

Revenue/Expenditures (Excl. Overhead, ERP, and IT Charges) - Comparison by Fiscal Years

REVENUES					EXPENDITURES					NET INCOME/(LOSS)					COST RECOVERY PERCENTAGE								
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total				
FY13	313,142	394,361	421,732	408,149	1,537,384	FY13	560,475	580,779	650,803	667,486	2,459,543	FY13	(247,333)	(186,418)	(229,071)	(259,337)	(922,160)	FY13	55.9%	67.9%	64.8%	61.1%	62.5%
FY14	387,343	407,075	539,814	479,759	1,793,991	FY14	597,951	464,211	477,026	540,991	2,080,179	FY14	(210,614)	(57,135)	67,788	(121,035)	(325,996)	FY14	64.8%	87.7%	114.2%	78.4%	84.5%
FY15	388,606	438,899	554,874	458,564	1,830,943	FY15	486,976	566,192	432,709	482,640	1,928,517	FY15	(48,370)	(139,306)	122,166	(24,077)	(89,586)	FY15	88.9%	75.5%	128.2%	95.9%	95.8%
FY16	399,849	447,167	591,238	492,246	1,933,501	FY16	556,710	574,427	582,187	434,342	2,151,666	FY16	(156,862)	(127,260)	12,052	(132,046)	(404,116)	FY16	71.8%	77.8%	101.1%	78.6%	81.7%
FY17	443,602	525,278	668,246	527,917	2,165,043	FY17	539,831	529,052	603,080	446,504	2,118,468	FY17	(96,229)	(3,774)	65,166	81,413	46,575	FY17	82.2%	99.3%	100.8%	118.2%	107.2%
FY18	429,384	557,157	635,417	514,565	2,136,524	FY18	452,509	527,057	598,000	490,294	2,169,859	FY18	(23,124)	30,100	37,417	(77,689)	(33,295)	FY18	101.9%	105.7%	104.3%	86.9%	100.5%
FY19	493,147	609,592	604,144	624,421	2,391,303	FY19	557,178	617,705	579,747	678,259	2,422,889	FY19	(64,032)	56,885	24,397	(50,808)	(33,558)	FY19	98.5%	109.8%	104.2%	92.5%	98.6%
FY20	539,025	687,102	559,767	441,863	2,227,757	FY20	553,106	610,668	632,543	438,834	2,136,242	FY20	(14,079)	76,434	(72,776)	(198,261)	(208,683)	FY20	102.8%	112.5%	88.5%	41.7%	90.2%
FY21	373,569	573,856	518,806	585,440	2,051,672	FY21	441,067	575,653	579,459	544,130	2,130,349	FY21	(67,493)	(1,797)	(60,652)	50,671	(79,272)	FY21	84.7%	99.2%	91.5%	102.5%	91.0%
FY22	448,550	570,443	704,064	534,815	2,257,872	FY22	609,295	575,968	589,091	805,158	2,579,512	FY22	(160,745)	(5,525)	114,973	(270,842)	(322,141)	FY22	79.0%	99.0%	113.5%	66.4%	87.5%

Revenue/Expenditures (Incl. Overhead, ERP, and IT Charges) - Comparison by Fiscal Years

REVENUES					EXPENDITURES					NET INCOME/(LOSS)					COST RECOVERY PERCENTAGE								
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total				
FY13	313,142	394,361	421,732	408,149	1,537,384	FY13	607,143	677,486	697,471	714,154	2,646,214	FY13	(294,001)	(283,086)	(275,739)	(306,005)	(1,108,831)	FY13	51.8%	62.9%	60.5%	57.2%	58.1%
FY14	387,343	407,075	539,814	479,759	1,793,991	FY14	642,487	586,340	521,995	604,924	2,355,746	FY14	(255,143)	(101,665)	88,258	(165,585)	(504,115)	FY14	60.3%	80.0%	109.1%	82.0%	77.8%
FY15	388,606	428,886	554,874	458,564	1,830,943	FY15	487,547	484,793	485,280	533,211	2,122,801	FY15	(88,941)	(189,877)	71,599	(74,648)	(291,870)	FY15	79.3%	68.8%	114.8%	86.0%	86.3%
FY16	399,849	447,167	594,238	492,246	1,933,501	FY16	602,147	624,854	632,614	674,719	2,534,334	FY16	(202,289)	(177,687)	(38,375)	(182,473)	(605,824)	FY16	65.0%	71.6%	93.9%	73.0%	76.1%
FY17	443,602	525,278	668,246	527,917	2,165,043	FY17	589,143	578,982	650,820	495,844	2,315,827	FY17	(145,541)	(53,114)	15,826	(9,014)	(150,784)	FY17	75.7%	90.8%	102.4%	106.5%	94.7%
FY18	429,384	557,157	635,417	514,565	2,136,524	FY18	604,562	679,088	690,011	644,287	2,517,950	FY18	(175,177)	(21,932)	(14,615)	(129,722)	(241,426)	FY18	85.3%	84.2%	92.8%	79.5%	89.8%
FY19	493,147	609,592	604,144	624,421	2,391,303	FY19	604,505	656,413	623,014	718,556	2,598,488	FY19	(107,358)	(1,559)	(18,929)	(94,135)	(206,864)	FY19	87.3%	102.1%	93.8%	86.9%	82.0%
FY20	539,025	687,102	559,767	441,863	2,227,757	FY20	603,475	661,038	682,911	390,294	2,337,718	FY20	(64,449)	26,064	(123,145)	(248,631)	(410,161)	FY20	89.5%	103.9%	82.1%	36.3%	83.5%
FY21	373,569	573,856	518,806	585,440	2,051,672	FY21	490,660	675,292	629,057	584,368	2,379,318	FY21	(117,092)	(51,395)	(130,251)	8,017	(277,666)	FY21	76.1%	91.8%	82.5%	100.2%	88.1%
FY22	448,550	570,443	704,064	534,815	2,257,872	FY22	661,289	628,063	641,185	851,292	2,782,829	FY22	(212,839)	(57,619)	62,878	(322,938)	(530,518)	FY22	67.8%	90.8%	100.8%	62.3%	81.0%

Overhead Charges

COUNTY OVERHEAD (679700)					ERP CHARGEBACK (679720)					IT CHARGEBACK (679730)				
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
FY13	37,484	37,484	37,484	149,936	FY13	2,169	2,169	2,169	8,705	FY13	7,015	7,015	7,015	28,059
FY14	34,791	34,791	34,791	139,164	FY14	2,195	2,195	2,195	8,780	FY14	7,544	7,544	7,544	30,176
FY15	39,650	39,650	39,650	158,600	FY15	2,915	2,915	2,915	11,660	FY15	8,006	8,006	8,006	32,014
FY16	40,127	40,127	40,127	160,506	FY16	3,177	3,177	3,177	12,706	FY16	7,124	7,124	7,124	28,496
FY17	36,885	36,885	36,885	147,538	FY17	6,048	6,048	6,048	24,190	FY17	6,408	6,408	6,408	25,632
FY18	40,087	40,087	40,087	160,348	FY18	5,821	5,821	5,821	23,385	FY18	6,125	6,125	6,125	24,498
FY19	31,960	31,960	31,960	127,840	FY19	4,649	4,649	4,649	18,596	FY19	6,717	6,717	6,717	26,868
FY20	34,815	34,815	34,815	139,260	FY20	4,836	4,836	4,836	19,356	FY20	8,679	8,679	8,679	34,715
FY21	43,288	43,288	43,288	172,152	FY21	4,304	4,304	4,304	17,215	FY21	8,025	8,025	8,025	32,101
FY22	39,215	39,215	39,215	156,860	FY22	4,267	4,267	4,267	17,067	FY22	8,613	8,613	8,613	34,450

Monthly Changes in Cash Balances

Fund 5450

CC Shooting Complex

	Debit	Credit	Balance	Cumulative Balance
FY 2013				\$ 1,357,099.18
July	\$ 107,861.44	\$ 131,723.72	\$ (23,862.28)	\$ 1,333,236.90
August	\$ 122,580.21	\$ 299,631.64	\$ (177,051.43)	\$ 1,156,185.47
September	\$ 118,434.46	\$ 234,584.27	\$ (116,149.81)	\$ 1,040,035.66
October	\$ 154,843.03	\$ 238,920.88	\$ (84,077.85)	\$ 955,957.81
November	\$ 135,607.53	\$ 182,208.69	\$ (46,601.16)	\$ 909,356.65
December	\$ 147,913.66	\$ 254,912.12	\$ (106,998.46)	\$ 802,358.19
January	\$ 179,447.73	\$ 189,237.57	\$ (9,789.84)	\$ 792,568.35
February	\$ 128,848.40	\$ 337,038.68	\$ (208,190.28)	\$ 584,378.07
March	\$ 153,655.89	\$ 229,828.72	\$ (76,172.83)	\$ 508,205.24
April	\$ 202,200.66	\$ 207,114.38	\$ (4,913.72)	\$ 503,291.52
May	\$ 171,500.76	\$ 230,336.62	\$ (58,835.86)	\$ 444,455.66
June	\$ 121,206.19	\$ 223,356.79	\$ (102,150.60)	\$ 342,305.06
Period 13 ⁶	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 592,305.06
FY 2014				\$ 592,305.06
July	\$ 144,936.45	\$ 256,293.52	\$ (111,357.07)	\$ 480,947.99
August	\$ 121,386.27	\$ 214,254.25	\$ (92,867.98)	\$ 388,080.01
September	\$ 144,160.27	\$ 250,776.89	\$ (106,616.62)	\$ 281,463.39
October *	\$ 343,227.62	\$ 228,862.59	\$ 114,365.03	\$ 395,828.42
November	\$ 138,200.11	\$ 120,580.27	\$ 17,619.84	\$ 413,448.26
December	\$ 139,540.28	\$ 194,619.66	\$ (55,079.38)	\$ 358,368.88
January **	\$ 328,999.48	\$ 243,888.24	\$ 85,111.24	\$ 443,480.12
February	\$ 193,091.70	\$ 161,232.58	\$ 31,859.12	\$ 475,339.24
March	\$ 176,287.29	\$ 206,373.40	\$ (30,086.11)	\$ 445,253.13
April ***	\$ 250,296.13	\$ 222,077.84	\$ 28,218.29	\$ 473,471.42
May	\$ 134,569.72	\$ 155,082.61	\$ (20,512.89)	\$ 452,958.53
June	\$ 111,458.75	\$ 201,795.04	\$ (90,336.29)	\$ 362,622.24
Period 13	\$ -	\$ -	\$ -	\$ 362,622.24
FY 2015				\$ 362,622.24
July	\$ 126,464.11	\$ 191,277.05	\$ (64,812.94)	\$ 297,809.30
August	\$ 116,476.05	\$ 212,185.28	\$ (95,709.23)	\$ 202,100.07
September ¹	\$ 176,439.36	\$ 125,855.99	\$ 50,583.37	\$ 252,683.44
October ²	\$ 215,082.24	\$ 157,322.13	\$ 57,760.11	\$ 310,443.55
November	\$ 154,126.99	\$ 177,701.36	\$ (23,574.37)	\$ 286,869.18
December ³	\$ 153,705.33	\$ 189,673.14	\$ (35,967.81)	\$ 250,901.37
January ⁴	\$ 161,924.63	\$ 173,469.54	\$ (11,544.91)	\$ 239,356.46
February	\$ 173,412.48	\$ 197,056.43	\$ (23,643.95)	\$ 215,712.51
March	\$ 264,113.01	\$ 172,473.03	\$ 91,639.98	\$ 307,352.49
April ⁵	\$ 224,511.29	\$ 218,330.73	\$ 6,180.56	\$ 313,533.05
May	\$ 133,776.74	\$ 142,110.37	\$ (8,333.63)	\$ 305,199.42
June	\$ 174,054.82	\$ 206,559.44	\$ (32,504.62)	\$ 272,694.80
Period 13 ⁶	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 522,694.80

Monthly Changes in Cash Balances

Fund 5450

CC Shooting Complex

	Debit	Credit	Balance	Cumulative Balance
FY 2016				\$ 522,694.80
July ⁷	\$ 141,330.78	\$ 280,149.87	\$ (138,819.09)	\$ 383,875.71
August	\$ 145,293.85	\$ 158,465.74	\$ (13,171.89)	\$ 370,703.82
September	\$ 177,772.70	\$ 121,905.58	\$ 55,867.12	\$ 426,570.94
October ⁸	\$ 210,953.88	\$ 240,292.51	\$ (29,338.63)	\$ 397,232.31
November	\$ 194,891.05	\$ 220,279.38	\$ (25,388.33)	\$ 371,843.98
December	\$ 170,025.17	\$ 211,843.04	\$ (41,817.87)	\$ 330,026.11
January ⁶	\$ 432,259.53	\$ 207,055.67	\$ 225,203.86	\$ 555,229.97
February	\$ 177,929.75	\$ 215,003.03	\$ (37,073.28)	\$ 518,156.69
March	\$ 261,382.45	\$ 202,173.66	\$ 59,208.79	\$ 577,365.48
April	\$ 199,546.18	\$ 239,629.55	\$ (40,083.37)	\$ 537,282.11
May	\$ 180,209.78	\$ 212,633.42	\$ (32,423.64)	\$ 504,858.47
June	\$ 177,189.01	\$ 191,761.21	\$ (14,572.20)	\$ 490,286.27
Period 13	\$ 38,767.15	\$ 38,767.15	\$ -	\$ 490,286.27
FY 2017				\$ 490,286.27
July	\$ 178,973.05	\$ 260,549.89	\$ (81,576.84)	\$ 408,709.43
August	\$ 180,439.90	\$ 154,988.91	\$ 25,450.99	\$ 434,160.42
September	\$ 161,312.25	\$ 198,208.67	\$ (36,896.42)	\$ 397,264.00
October	\$ 275,764.83	\$ 245,319.69	\$ 30,445.14	\$ 427,709.14
November	\$ 189,149.16	\$ 201,403.67	\$ (12,254.51)	\$ 415,454.63
December	\$ 134,190.14	\$ 190,510.84	\$ (56,320.70)	\$ 359,133.93
January ⁹	\$ 494,068.95	\$ 166,946.40	\$ 327,122.55	\$ 686,256.48
February	\$ 166,171.48	\$ 196,680.19	\$ (30,508.71)	\$ 655,747.77
March	\$ 316,147.49	\$ 253,152.56	\$ 62,994.93	\$ 718,742.70
April	\$ 203,882.40	\$ 177,022.51	\$ 26,859.89	\$ 745,602.59
May	\$ 215,709.31	\$ 143,308.19	\$ 72,401.12	\$ 818,003.71
June	\$ 194,866.00	\$ 174,357.89	\$ 20,508.11	\$ 838,511.82
Period 13			\$ -	\$ 838,511.82
FY 2018				\$ 838,511.82
July	\$ 146,774.56	\$ 255,037.17	\$ (108,262.61)	\$ 730,249.21
August	\$ 151,945.27	\$ 184,022.05	\$ (32,076.78)	\$ 698,172.43
September	\$ 189,844.02	\$ 194,969.38	\$ (5,125.36)	\$ 693,047.07
October	\$ 235,249.60	\$ 185,921.75	\$ 49,327.85	\$ 742,374.92
November	\$ 216,270.72	\$ 172,132.09	\$ 44,138.63	\$ 786,513.55
December	\$ 137,933.00	\$ 214,228.87	\$ (76,295.87)	\$ 710,217.68
January ¹⁰	\$ 467,745.99	\$ 215,881.84	\$ 251,864.15	\$ 962,081.83
February	\$ 189,805.32	\$ 159,380.72	\$ 30,424.60	\$ 992,506.43
March	\$ 267,285.36	\$ 227,939.92	\$ 39,345.44	\$ 1,031,851.87
April	\$ 239,495.16	\$ 172,735.55	\$ 66,759.61	\$ 1,098,611.48
May	\$ 193,159.06	\$ 239,511.27	\$ (46,352.21)	\$ 1,052,259.27
June	\$ 190,707.09	\$ 230,449.56	\$ (39,742.47)	\$ 1,012,516.80
Period 13			\$ -	\$ 1,012,516.80

Monthly Changes in Cash Balances

Fund 5450

CC Shooting Complex

	Debit	Credit	Balance	Cumulative Balance
FY 2019				\$ 1,012,516.80
July	\$ 161,798.60	\$ 195,887.37	\$ (34,088.77)	\$ 978,428.03
August	\$ 167,776.73	\$ 218,649.70	\$ (50,872.97)	\$ 927,555.06
September	\$ 200,101.37	\$ 316,260.72	\$ (116,159.35)	\$ 811,395.71
October	\$ 283,728.30	\$ 182,981.62	\$ 100,746.68	\$ 912,142.39
November	\$ 242,143.09	\$ 284,903.87	\$ (42,760.78)	\$ 869,381.61
December	\$ 184,687.87	\$ 165,777.92	\$ 18,909.95	\$ 888,291.56
January	\$ 196,752.07	\$ 174,292.31	\$ 22,459.76	\$ 910,751.32
February ¹¹	\$ 400,529.29	\$ 201,773.28	\$ 198,756.01	\$ 1,109,507.33
March	\$ 288,483.91	\$ 203,728.12	\$ 84,755.79	\$ 1,194,263.12
April	\$ 274,367.21	\$ 159,524.62	\$ 114,842.59	\$ 1,309,105.71
May	\$ 222,856.54	\$ 277,665.12	\$ (54,808.58)	\$ 1,254,297.13
June	\$ 214,006.89	\$ 175,175.55	\$ 38,831.34	\$ 1,293,128.47
Period 13			\$ -	\$ 1,293,128.47
FY 2020				\$ 1,293,128.47
July	\$ 203,506.79	\$ 232,658.87	\$ (29,152.08)	\$ 1,263,976.39
August	\$ 179,967.16	\$ 332,111.38	\$ (152,144.22)	\$ 1,111,832.17
September	\$ 234,218.43	\$ 178,161.72	\$ 56,056.71	\$ 1,167,888.88
October	\$ 268,209.80	\$ 277,493.73	\$ (9,283.93)	\$ 1,158,604.95
November	\$ 229,317.88	\$ 285,622.38	\$ (56,304.50)	\$ 1,102,300.45
December	\$ 226,369.34	\$ 167,659.71	\$ 58,709.63	\$ 1,161,010.08
January	\$ 174,664.33	\$ 160,975.05	\$ 13,689.28	\$ 1,174,699.36
February	\$ 206,618.68	\$ 275,258.03	\$ (68,639.35)	\$ 1,106,060.01
March	\$ 207,524.64	\$ 251,128.13	\$ (43,603.49)	\$ 1,062,456.52
April	\$ 20,822.14	\$ 129,372.21	\$ (108,550.07)	\$ 953,906.45
May ¹²	\$ 287,902.19	\$ 115,457.22	\$ 172,444.97	\$ 1,126,351.42
June	\$ 111,931.01	\$ 133,223.18	\$ (21,292.17)	\$ 1,105,059.25
FY 2021				\$ 1,105,059.25
July	\$ 145,257.59	\$ 150,572.17	\$ (5,314.58)	\$ 1,099,744.67
August	\$ 130,303.08	\$ 108,604.86	\$ 21,698.22	\$ 1,121,442.89
September	\$ 173,666.24	\$ 203,772.49	\$ (30,106.25)	\$ 1,091,336.64
October	\$ 341,955.97	\$ 332,671.10	\$ 9,284.87	\$ 1,100,621.51
November	\$ 250,313.36	\$ 185,819.95	\$ 64,493.41	\$ 1,165,114.92
December	\$ 144,422.91	\$ 182,865.57	\$ (38,442.66)	\$ 1,126,672.26
January	\$ 148,568.79	\$ 126,103.96	\$ 22,464.83	\$ 1,149,137.09
February	\$ 214,366.88	\$ 239,579.12	\$ (25,212.24)	\$ 1,123,924.85
March	\$ 307,025.78	\$ 289,515.54	\$ 17,510.24	\$ 1,141,435.09
April	\$ 363,038.71	\$ 260,755.98	\$ 102,282.73	\$ 1,243,717.82
May	\$ 252,645.05	\$ 232,066.96	\$ 20,578.09	\$ 1,264,295.91
June	\$ 194,505.73	\$ 249,433.47	\$ (54,927.74)	\$ 1,209,368.17
p.13	\$ 430.67		\$ 430.67	\$ 1,209,798.84
FY 2022				\$ 1,209,798.84
July	\$ 257,929.51	\$ 370,832.52	\$ (112,903.01)	\$ 1,096,895.83
August	\$ 249,887.38	\$ 294,232.48	\$ (44,345.10)	\$ 1,052,550.73
September	\$ 213,002.53	\$ 258,580.16	\$ (45,577.63)	\$ 1,006,973.10
October	\$ 219,392.72	\$ 316,972.82	\$ (97,580.10)	\$ 909,393.00
November	\$ 275,033.64	\$ 195,950.81	\$ 79,082.83	\$ 988,475.83
December	\$ 228,654.83	\$ 199,357.03	\$ 29,297.80	\$ 1,017,773.63
January	\$ 242,186.42	\$ 245,112.20	\$ (2,925.78)	\$ 1,014,847.85
February	\$ 268,878.90	\$ 251,830.86	\$ 17,048.04	\$ 1,031,895.89

Monthly Changes in Cash Balances
Fund 5450
CC Shooting Complex

		Debit		Credit		Balance		Cumulative Balance
March	\$	416,071.69	\$	349,928.56	\$	66,143.13	\$	1,098,039.02
April ¹³	\$	495,029.71	\$	292,558.76	\$	202,470.95	\$	1,300,509.97
May	\$	254,486.77	\$	311,215.09	\$	(56,728.32)	\$	1,243,781.65
June	\$	202,748.10	\$	240,057.54	\$	(37,309.44)	\$	1,206,472.21

* Includes \$186,671 in reversed charges relating to the Fund's FY13 County OH and IT charges. The amount is reflected on the County CAFR as a Long-Term Liability to the County General Fund. If not reversed, the "Cash In" for October 2013 would have been reflected as \$156,556.86.

** Includes \$133,589 in reversed charges relating to 3 of the 4 of the Fund's FY14 County OH and IT charges. The amount is reflected on the County CAFR as a Long-Term Liability to the County General Fund. If not reversed, the "Cash In" for January 2014 would have been reflected as \$195,410.48.

*** Includes \$37,419 in reversed charges relating to Q4 of the Fund's FY14 County OH and IT charges. The amount is reflected on the County CAFR as a Long-Term Liability to the County General Fund. If not reversed, the "Cash In" for April 2014 would have been reflected as \$212,877.

¹ Includes \$10,921 in reversed charges relating to FY15 Q1 County IT & ERP charge. The amount is reflected on the County CAFR as a Long-Term Liability to the County General Fund. If not reversed, the "Cash In" for September 2014 would have been reflected as \$165,518.

² Includes \$39,650 in reversed charges relating to FY15 Q1 County OH as well as \$50,571 of reversed charges relating to the to the Fund's FY15 Q2 County OH and IT & ERP charges. The amounts are reflected on the County CAFR as a Long-Term Liability to the County General Fund. If not reversed, the "Cash In" for October 2014 would have been reflected as \$124,678.

³ Includes \$39,650 in reversed charges relating to FY15 Q3 County OH charge. The amount is reflected on the County CAFR as a Long-Term Liability to the County General Fund. If not reversed, the "Cash In" for December 2014 would have been reflected as \$114,055.

⁴ Includes \$10,921 in reversed charges relating to FY15 Q3 County IT & ERP charge. The amount is reflected on the County CAFR as a Long-Term Liability to the County General Fund. If not reversed, the "Cash In" for January 2015 would have been reflected as \$151,004.

⁵ Includes \$39,650 in reversed charges relating to FY15 Q4 County OH as well as \$10,921 of reversed charges relating to the Fund's FY15 Q4 County IT & ERP charge. If not reversed, the "Cash In" for April 2015 would have been reflected as \$173,940.

⁶ Includes a \$250,000 transfer in from the General Fund

⁷ Includes \$40,127 in reversed charges relating to FY16 Q1 County OH as well as \$10,300 of reversed charges relating to the Fund's FY16 Q1 County IT & ERP charge. If not reversed, the "Cash In" for July 2015 would have been reflected as \$90,904.

⁸ Includes \$40,127 in reversed charges relating to FY16 Q2 County OH. If not reversed, the "Cash In" for October 2015 would have been reflected as \$170,827.

⁹ Includes a \$250,000 transfer in from the General Fund

¹⁰ Includes a \$250,000 transfer in from the General Fund

¹¹ Includes a \$250,000 transfer in from the General Fund

¹² Includes a \$250,000 transfer in from the General Fund

¹³ Includes a \$250,000 transfer in from the General Fund