

Clark County, Nevada  
Office of the County Comptroller  
General Fund Revenues and Expenditures and Transfers  
For The Three Months Ended September 30, 2025  
Modified Accrual Basis  
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	171,366,821	171,366,821
Licenses and Permits	52,853,524	52,853,524
Intergovernmental Revenue	39,295,214	39,295,214
Charges for Services	19,219,454	19,219,454
Fines and Forfeitures	3,916,154	3,916,154
Interest	3,792,932	3,792,932
Miscellaneous Revenues	388,656	388,656
Total revenues	<u>290,832,755</u>	<u>290,832,755</u>
Transfers from other funds	<u>120,687,162</u>	<u>120,687,162</u>
Total revenues and transfers in	<u><u>411,519,917</u></u>	<u><u>411,519,917</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	41,417,550	41,417,550
Judicial	37,899,153	37,899,153
Public Safety	92,253,757	92,253,757
Public Works	3,910,706	3,910,706
Health	929,767	929,767
Welfare	16,740,747	16,740,747
Culture and Recreation	3,731,197	3,731,197
Other General Expenditures	63,723,439	63,723,439
Total expenditures	<u>260,606,316</u>	<u>260,606,316</u>
Transfers out	<u>208,563,402</u>	<u>208,563,402</u>
Total expenditures and transfers out	<u><u>469,169,718</u></u>	<u><u>469,169,718</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	3,977,239	3,977,239
Interest	49,947	49,947
Miscellaneous Revenues	27,925	27,925
Total revenues	<u>4,055,111</u>	<u>4,055,111</u>
Transfers from other funds	<u>3,000,000</u>	<u>3,000,000</u>
Total revenues and transfers in	<u><u>7,055,111</u></u>	<u><u>7,055,111</u></u>
Expenditures		
Salaries and Wages	217,296	217,296
Employee Benefits	120,216	120,216
Services and Supplies	841,244	841,244
Total expenditures	<u><u>1,178,756</u></u>	<u><u>1,178,756</u></u>
2020.000 - Road	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	3,514,479	3,514,479
Charges for Services	62,296	62,296
Interest	500,048	500,048
Miscellaneous Revenues	143,203	143,203
Total revenues	<u>4,220,026</u>	<u>4,220,026</u>
Transfers from other funds	<u>498,981</u>	<u>498,981</u>
Total revenues and transfers in	<u><u>4,719,007</u></u>	<u><u>4,719,007</u></u>
Expenditures		
Salaries and Wages	3,361,295	3,361,295
Employee Benefits	2,172,554	2,172,554
Services and Supplies	2,966,693	2,966,693
Capital Outlay	5,372,722	5,372,722
Total expenditures	<u><u>13,873,264</u></u>	<u><u>13,873,264</u></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	4,298,551	4,298,551
Interest	552,747	552,747
Miscellaneous Revenues	15,818,592	15,818,592
Total revenue	<u>20,669,890</u>	<u>20,669,890</u>
Transfers from other funds	16,655,743	16,655,743
Total revenues and transfers in	<u><u>37,325,633</u></u>	<u><u>37,325,633</u></u>
Expenditures and transfers out		
Salaries and Wages	2,489,883	2,489,883
Employee Benefits	817,591	817,591
Services and Supplies	5,045,247	5,045,247
Capital Outlay	76,792	76,792
Total expenditures	<u>8,429,513</u>	<u>8,429,513</u>
Transfers to other funds	3,000,000	3,000,000
Total expenditures and transfers out	<u><u>11,429,513</u></u>	<u><u>11,429,513</u></u>
2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,557,369	3,557,369
Interest	80,722	80,722
Total revenues	<u><u>3,638,091</u></u>	<u><u>3,638,091</u></u>
Expenditures		
Services and Supplies	2,087,474	2,087,474
Total expenditures	<u><u>2,087,474</u></u>	<u><u>2,087,474</u></u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	3,646	3,646
Interest	12,678	12,678
Total revenues	<u><u>16,324</u></u>	<u><u>16,324</u></u>
Expenditures		
Services and Supplies	7,084	7,084
Total expenditures	<u><u>7,084</u></u>	<u><u>7,084</u></u>

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2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	840,920	840,920
Interest	435,201	435,201
Miscellaneous Revenues	50,503	50,503
Total revenues	<u>1,326,624</u>	<u>1,326,624</u>
Transfers from other funds	<u>86,408,304</u>	<u>86,408,304</u>
Total revenues and transfers in	<u><u>87,734,928</u></u>	<u><u>87,734,928</u></u>
Expenditures and transfers out		
Salaries and Wages	39,950,928	39,950,928
Employee Benefits	23,975,523	23,975,523
Services and Supplies	12,684,984	12,684,984
Capital Outlay	566,688	566,688
Total expenditures	<u>77,178,123</u>	<u>77,178,123</u>
Transfers to other funds	<u>3,486,312</u>	<u>3,486,312</u>
Total expenditures and transfers out	<u><u>80,664,435</u></u>	<u><u>80,664,435</u></u>
2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	127,625	127,625
Charges for Services	26,214	26,214
Interest	8,219	8,219
Total revenues	<u>162,058</u>	<u>162,058</u>
Expenditures		
Salaries and Wages	76,786	76,786
Employee Benefits	41,619	41,619
Services and Supplies	254,725	254,725
Total expenditures	<u>373,130</u>	<u>373,130</u>

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2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	74,762,801	74,762,801
Intergovernmental Revenue	46,291,986	46,291,986
Charges for Services	17,052,289	17,052,289
Interest	908,571	908,571
Miscellaneous Revenues	292,158	292,158
Total revenues	<u>139,307,805</u>	<u>139,307,805</u>
Transfers from other funds	89,442,399	89,442,399
Total revenues and transfers in	<u><u>228,750,204</u></u>	<u><u>228,750,204</u></u>
Expenditures and transfers out		
Salaries and Wages	114,079,179	114,079,179
Employee Benefits	71,232,099	71,232,099
Services and Supplies	23,298,673	23,298,673
Total expenditures	<u>208,609,951</u>	<u>208,609,951</u>
Transfers to other funds	8,000,000	8,000,000
Total expenditures and transfers out	<u><u>216,609,951</u></u>	<u><u>216,609,951</u></u>
2081.000 - Metro Grant Fund	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	728,572	728,572
Transfers from other funds	8,000,000	8,000,000
Total revenues and transfers in	<u><u>8,728,572</u></u>	<u><u>8,728,572</u></u>
Expenditures		
Salaries and Wages	1,207,782	1,207,782
Employee Benefits	177,637	177,637
Services and Supplies	1,375,185	1,375,185
Capital Outlay	647,727	647,727
Total expenditures	<u><u>3,408,331</u></u>	<u><u>3,408,331</u></u>

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2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	588,322	588,322
Intergovernmental Revenue	326,967	326,967
Charges for Services	981,110	981,110
Fines and Forfeitures	12,350	12,350
Interest	488,771	488,771
Miscellaneous Revenues	51,242	51,242
Total revenues	<u>2,448,762</u>	<u>2,448,762</u>
Expenditures		
Salaries and Wages	379,084	379,084
Employee Benefits	179,713	179,713
Services and Supplies	1,544,165	1,544,165
Total expenditures	<u>2,102,962</u>	<u>2,102,962</u>
2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	754,829	754,829
Interest	241,063	241,063
Miscellaneous Revenues	132,227	132,227
Total revenues	<u>1,128,119</u>	<u>1,128,119</u>
Transfers out		
Transfers to other funds	6,963,105	6,963,105
Total transfers out	<u>6,963,105</u>	<u>6,963,105</u>
2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	9,873,853	9,873,853
Licenses and Permits	3,449,655	3,449,655
Intergovernmental Revenue	50,605,486	50,605,486
Interest	1,471,935	1,471,935
Total revenues	<u>65,400,929</u>	<u>65,400,929</u>
Expenditures and transfers out		
Services and Supplies	35,831	35,831
Transfers to other funds	11,269,725	11,269,725
Total expenditures and transfers out	<u>11,305,556</u>	<u>11,305,556</u>

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2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	17,787,493	17,787,493
Interest	81,300	81,300
Total revenues	<u>17,868,793</u>	<u>17,868,793</u>
2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	345,513	345,513
Fines and Forfeitures	15,250	15,250
Interest	15,776	15,776
Total revenues	<u>376,539</u>	<u>376,539</u>
Expenditures		
Salaries and Wages	122,843	122,843
Employee Benefits	67,584	67,584
Services and Supplies	144,609	144,609
Total expenditures	<u>335,036</u>	<u>335,036</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	283,954	283,954
Charges for Services	557,588	557,588
Interest	90,966	90,966
Total revenues	<u>932,508</u>	<u>932,508</u>
Expenditures		
Salaries and Wages	296,170	296,170
Employee Benefits	173,215	173,215
Services and Supplies	309,460	309,460
Total expenditures	<u>778,845</u>	<u>778,845</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	54,958	54,958
Interest	494	494
Total revenues	<u>55,452</u>	<u>55,452</u>
Transfers from other funds	59,082	59,082
Total revenues and transfers in	<u>114,534</u>	<u>114,534</u>
Expenditures		
Salaries and Wages	43,093	43,093
Employee Benefits	24,098	24,098
Services and Supplies	6,663	6,663
Total expenditures	<u>73,854</u>	<u>73,854</u>
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	503,429	503,429
Interest	48,938	48,938
Total revenues	<u>552,367</u>	<u>552,367</u>
Expenditures		
Services and Supplies	92,331	92,331
Total expenditures	<u>92,331</u>	<u>92,331</u>
2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	140,642	140,642
Transfers from other funds	3,182,105	3,182,105
Total revenues and transfers in	<u>3,322,747</u>	<u>3,322,747</u>
Expenditures		
Salaries and Wages	4,543,123	4,543,123
Employee Benefits	2,853,121	2,853,121
Services and Supplies	807,718	807,718
Total expenditures	<u>8,203,962</u>	<u>8,203,962</u>



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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	15,423	15,423
Total revenues	<u>15,423</u>	<u>15,423</u>
Expenditures		
Services and Supplies	887	887
Total expenditures	<u>887</u>	<u>887</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	10,189	10,189
Interest	341	341
Total revenues	<u>10,530</u>	<u>10,530</u>
Expenditures		
Services and Supplies	41	41
Total expenditures	<u>41</u>	<u>41</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	505,541	505,541
Interest	82,247	82,247
Total revenues	<u>587,788</u>	<u>587,788</u>
Expenditures		
Salaries and Wages	272,729	272,729
Employee Benefits	173,875	173,875
Services and Supplies	83,064	83,064
Total expenditures	<u>529,668</u>	<u>529,668</u>
2270.000 and 2271.000 - Environment & Sustainability Mangement	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,890,339	1,890,339
Intergovernmental Revenue	28,654	28,654
Charges for Services	975	975
Fines and Forfeitures	109,449	109,449
Interest	300,439	300,439
Miscellaneous Revenues	(23,487)	(23,487)
Total revenues	<u>2,306,369</u>	<u>2,306,369</u>
Expenditures		
Salaries and Wages	1,699,884	1,699,884
Employee Benefits	971,624	971,624
Services and Supplies	665,117	665,117
Capital Outlay	185,149	185,149
Total expenditures	<u>3,521,774</u>	<u>3,521,774</u>

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2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Interest	472,987	472,987
Total revenues	<u>472,987</u>	<u>472,987</u>
Expenditures		
Salaries and Wages	656,992	656,992
Employee Benefits	388,108	388,108
Services and Supplies	811,855	811,855
Total expenditures	<u>1,856,955</u>	<u>1,856,955</u>
2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	85,364	85,364
Transfer from other funds	643,411	643,411
Total revenues and transfers in	<u>728,775</u>	<u>728,775</u>
Expenditures		
Salaries and Wages	212,202	212,202
Employee Benefits	118,922	118,922
Services and Supplies	186,803	186,803
Total expenditures	<u>517,927</u>	<u>517,927</u>
2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,601,837	1,601,837
Interest	387,570	387,570
Miscellaneous Revenues	189	189
Total revenues	<u>1,989,596</u>	<u>1,989,596</u>
Expenditures and transfers out		
Salaries and Wages	654,322	654,322
Employee Benefits	458,675	458,675
Services and Supplies	1,339,167	1,339,167
Total expenditures	<u>2,452,164</u>	<u>2,452,164</u>
Transfers to other funds	11,250,000	11,250,000
Total expenditures and transfers out	<u>13,702,164</u>	<u>13,702,164</u>

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2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	14,536,099	14,536,099
Interest	103,493	103,493
Total revenues	<u>14,639,592</u>	<u>14,639,592</u>
Expenditures and transfers out		
Services and Supplies	10,465	10,465
Transfers to other funds	49,795	49,795
Total expenditures and transfers out	<u>60,260</u>	<u>60,260</u>
2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	584,805	584,805
Miscellaneous Revenues	5,605	5,605
Total revenues	<u>590,410</u>	<u>590,410</u>
Transfers from other funds	49,795	49,795
Total revenues and transfers in	<u>640,205</u>	<u>640,205</u>
Expenditures		
Salaries and Wages	21,335,886	21,335,886
Employee Benefits	15,544,774	15,544,774
Services and Supplies	3,295,621	3,295,621
Capital Outlay	406,954	406,954
Total expenditures	<u>40,583,235</u>	<u>40,583,235</u>
2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	248,048	248,048
Interest	2,494	2,494
Miscellaneous Revenues	184	184
Total revenues	<u>250,726</u>	<u>250,726</u>
Expenditures		
Salaries and Wages	115,510	115,510
Employee Benefits	65,737	65,737
Services and Supplies	32,468	32,468
Total expenditures	<u>213,715</u>	<u>213,715</u>
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	92,075	92,075
Total revenues	<u>92,075</u>	<u>92,075</u>

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2350.000 - Clark County Redevelopment Agency	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,261,723	7,261,723
Interest	1,150	1,150
Miscellaneous Revenues	80,411	80,411
Total revenues	<u>7,359,613</u>	<u>7,443,304</u>
Expenditures		
Salaries and Wages	23,583	23,583
Employee Benefits	11,429	11,429
Services and Supplies	285,288	285,288
Total expenditures	<u>320,300</u>	<u>320,300</u>
2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,839,123	1,839,123
Intergovernmental Revenue	500	500
Charges for Services	35,972	35,972
Interest	332,787	332,787
Total revenues	<u>2,208,382</u>	<u>2,208,382</u>
Expenditures		
Salaries and Wages	231,624	231,624
Employee Benefits	122,016	122,016
Services and Supplies	611,155	611,155
Total expenditures	<u>964,795</u>	<u>964,795</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	38,576,622	38,576,622
Charges for Services	15,457	15,457
Interest	522,888	522,888
Miscellaneous Revenues	8,913	8,913
Total revenues	<u>39,123,880</u>	<u>39,123,880</u>
Expenditures		
Salaries and Wages	9,280,643	9,280,643
Employee Benefits	5,086,755	5,086,755
Services and Supplies	17,640,723	17,640,723
Total expenditures	<u>32,008,121</u>	<u>32,008,121</u>

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2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	35,575,172	35,575,172
Interest	(82,322)	(82,322)
Total revenues	<u>35,492,850</u>	<u>35,492,850</u>
Expenditures		
Services and Supplies	<u>37,979,215</u>	<u>37,979,215</u>
Total expenditures	<u>37,979,215</u>	<u>37,979,215</u>
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	<u>(20,777)</u>	<u>(20,777)</u>
Total revenues	<u>(20,777)</u>	<u>(20,777)</u>
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	-	-
Interest	14,386	14,386
Miscellaneous Revenues	<u>56,450</u>	<u>56,450</u>
Total revenues	<u>70,836</u>	<u>70,836</u>
Expenditures		
Services and Supplies	<u>30,509</u>	<u>30,509</u>
Total expenditures	<u>30,509</u>	<u>30,509</u>
2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,493,020	1,493,020
Interest	48,719	48,719
Miscellaneous Revenues	<u>798</u>	<u>798</u>
Total revenues	<u>1,542,537</u>	<u>1,542,537</u>
Transfers from other funds	<u>2,600,001</u>	<u>2,600,001</u>
Total revenues and transfers in	<u>4,142,538</u>	<u>4,142,538</u>
Expenditures		
Salaries and Wages	2,323,979	2,323,979
Employee Benefits	1,280,098	1,280,098
Services and Supplies	<u>487,037</u>	<u>487,037</u>
Total expenditures	<u>4,091,114</u>	<u>4,091,114</u>

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2460.000 - County Licensing Applications		Special Revenue Fund	Year to Date
Revenues			
Licenses and Permits		60,583	60,583
Total revenues		<u>60,583</u>	<u>60,583</u>
2480.000 - Special Improvement District Administration		Special Revenue Fund	Year to Date
Revenues			
Interest		2,914	2,914
Total revenues		<u>2,914</u>	<u>2,914</u>
Expenditures			
Salaries and Wages		16,286	16,286
Employee Benefits		28,357	28,357
Services and Supplies		1,306	1,306
Total expenditures		<u>45,949</u>	<u>45,949</u>
2490.000 - Special Assessment Maintenance		Special Revenue Fund	Year to Date
Revenues			
Special Assessments		873,901	873,901
Interest		14,038	14,038
Miscellaneous Revenues		10,775	10,775
Total revenues		<u>898,714</u>	<u>898,714</u>
Expenditures			
Services and Supplies		183,536	183,536
Total expenditures		<u>183,536</u>	<u>183,536</u>
2500.000 - Veterinary Service		Special Revenue Fund	Year to Date
Revenues			
Charges for Services		83,100	83,100
Interest		7,305	7,305
Miscellaneous Revenues		5,146	5,146
Total revenues		<u>95,551</u>	<u>95,551</u>
Expenditures			
Services and Supplies		65,653	65,653
Total expenditures		<u>65,653</u>	<u>65,653</u>

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2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,570,121	1,570,121
Total revenues	<u>1,570,121</u>	<u>1,570,121</u>
Expenditures		
Services and Supplies	1,251,547	1,251,547
Total expenditures	<u>1,251,547</u>	<u>1,251,547</u>
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	51,923	51,923
Miscellaneous Revenues	3,771,490	3,771,490
Total revenues	<u>3,823,413</u>	<u>3,823,413</u>
Expenditures		
Salaries and Wages	83,721	83,721
Employee Benefits	53,316	53,316
Services and Supplies	48,025	48,025
Total expenditures	<u>185,062</u>	<u>185,062</u>
2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	177,013	177,013
Interest	40,043	40,043
Miscellaneous Revenues	6,168	6,168
Total revenues	<u>223,224</u>	<u>223,224</u>
Expenditures		
Salaries and Wages	(10,831)	(10,831)
Employee Benefits	2,607	2,607
Services and Supplies	80,877	80,877
Total expenditures	<u>72,653</u>	<u>72,653</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,224	2,224
Intergovernmental Revenue	47,049	47,049
Total revenues	<u>49,273</u>	<u>49,273</u>
Transfers out		
Transfers to other funds	160,001	160,001
Total transfers out	<u>160,001</u>	<u>160,001</u>

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2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	624,290	624,290
Licenses and Permits	10,440	10,440
Intergovernmental Revenue	105,356	105,356
Total revenues	<u>740,086</u>	<u>740,086</u>
Transfers out		
Transfers to other funds	862,500	862,500
Total transfers out	<u>862,500</u>	<u>862,500</u>
2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	14,838	14,838
Licenses and Permits	1,350	1,350
Intergovernmental Revenue	73,074	73,074
Total revenues	<u>89,262</u>	<u>89,262</u>
Transfers out		
Transfers to other funds	281,751	281,751
Total transfers out	<u>281,751</u>	<u>281,751</u>
2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	11,673,945	11,673,945
Licenses and Permits	1,418,285	1,418,285
Intergovernmental Revenue	6,840,962	6,840,962
Total revenues	<u>19,933,192</u>	<u>19,933,192</u>
Transfers out		
Transfers to other funds	35,712,501	35,712,501
Total transfers out	<u>35,712,501</u>	<u>35,712,501</u>
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,361	1,361
Licenses and Permits	360	360
Intergovernmental Revenue	34,922	34,922
Total revenues	<u>36,643</u>	<u>36,643</u>
Transfers out		
Transfers to other funds	121,250	121,250
Total transfers out	<u>121,250</u>	<u>121,250</u>



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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,392,971	2,392,971
Licenses and Permits	127,620	127,620
Intergovernmental Revenue	1,184,647	1,184,647
Total revenues	<u>3,705,238</u>	<u>3,705,238</u>
Transfers out		
Transfers to other funds	6,000,000	6,000,000
Total transfers out	<u>6,000,000</u>	<u>6,000,000</u>
2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,086,812	1,086,812
Licenses and Permits	224,535	224,535
Intergovernmental Revenue	1,533,400	1,533,400
Total revenues	<u>2,844,747</u>	<u>2,844,747</u>
Transfers out		
Transfers to other funds	7,074,999	7,074,999
Total transfers out	<u>7,074,999</u>	<u>7,074,999</u>
2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,204,211	1,204,211
Licenses and Permits	200,430	200,430
Intergovernmental Revenue	773,002	773,002
Interest	70,962	70,962
Total revenues	<u>2,248,605</u>	<u>2,248,605</u>
Expenditures and transfers out		
Salaries and Wages	1,991,109	1,991,109
Employee Benefits	948,414	948,414
Services and Supplies	245,924	245,924
Total expenditures	<u>3,185,447</u>	<u>3,185,447</u>
Transfers to other funds	1,018,500	1,018,500
Total expenditures and transfers out	<u>4,203,947</u>	<u>4,203,947</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	4,939	4,939
Licenses and Permits	330	330
Total revenues	<u>5,269</u>	<u>5,269</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	2,292	2,292
Total revenues	<u>2,292</u>	<u>2,292</u>
Transfers out		
Transfers to other funds	4,251	4,251
Total transfers out	<u>4,251</u>	<u>4,251</u>
2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,267,177	7,267,177
Licenses and Permits	50,340	50,340
Intergovernmental Revenue	2,627,675	2,627,675
Total revenues	<u>9,945,192</u>	<u>9,945,192</u>
Transfers out		
Transfers to other funds	14,745,000	14,745,000
Total transfers out	<u>14,745,000</u>	<u>14,745,000</u>
2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	11,889	11,889
Licenses and Permits	1,020	1,020
Total revenues	<u>12,909</u>	<u>12,909</u>
Expenditures and transfers out		
Salaries and Wages	6,532	6,532
Employee Benefits	225	225
Total Expenditures	<u>6,757</u>	<u>6,757</u>
Transfers to other funds	1,658	1,658
Total expenditures and transfers out	<u>8,415</u>	<u>8,415</u>

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2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,159,950	3,159,950
Licenses and Permits	92,010	92,010
Intergovernmental Revenue	20,183	20,183
Total revenues	<u>3,272,143</u>	<u>3,272,143</u>
Transfers out		
Transfers to other funds	2,547,501	2,547,501
Total transfers out	<u>2,547,501</u>	<u>2,547,501</u>
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	9,118,027	9,118,027
Licenses and Permits	160,560	160,560
Intergovernmental Revenue	621,900	621,900
Total revenues	<u>9,900,487</u>	<u>9,900,487</u>
Transfers out		
Transfers to other funds	9,450,000	9,450,000
Total transfers out	<u>9,450,000</u>	<u>9,450,000</u>
2770 - Community Housing	Special Revenue Fund	Year to Date
Revenues		
Interest	3,089,073	3,089,073
Total revenue	<u>3,089,073</u>	<u>3,089,073</u>
Expenditures		
Salaries and Wages	219,987	219,987
Employee Benefits	122,440	122,440
Services and Supplies	494,380	494,380
Total expenditures	<u>836,807</u>	<u>836,807</u>
2780 - Opioid Settlement	Special Revenue Fund	Year to Date
Revenues		
Interest	584,564	584,564
Miscellaneous Revenues	7,928,349	7,928,349
Total revenue	<u>8,512,913</u>	<u>8,512,913</u>
Expenditures		
Services and Supplies	270,221	270,221
Capital Outlay	96,385	96,385
Total expenditures	<u>366,606</u>	<u>366,606</u>

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2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Miscellaneous Revenues	50,224	50,224
Total revenues	<u>50,224</u>	<u>50,224</u>
2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	669,113	669,113
Interest	23,034	23,034
Total revenues	<u>692,147</u>	<u>692,147</u>
Expenditures		
Salaries and Wages	72,824	72,824
Employee Benefits	37,498	37,498
Services and Supplies	99,478	99,478
Total expenditures	<u>209,800</u>	<u>209,800</u>
2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
Revenues and transfers in		
Taxes	218,900	218,900
Intergovernmental Revenue	14,856	14,856
Interest	17,170	17,170
Miscellaneous Revenues	174,409	174,409
Total revenue	<u>425,335</u>	<u>425,335</u>
Transfers In from other funds	625,000	625,000
Total revenue and transfers in	<u>1,050,335</u>	<u>1,050,335</u>
Expenditures		
Salaries and Wages	632,790	632,790
Employee Benefits	191,032	191,032
Services and Supplies	112,942	112,942
Total expenditures	<u>936,764</u>	<u>936,764</u>

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2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	76,740	76,740
Charges for Services	35,801	35,801
Interest	73,412	73,412
Total revenues	<u>185,953</u>	<u>185,953</u>
Expenditures		
Salaries and Wages	33,012	33,012
Employee Benefits	23,965	23,965
Services and Supplies	139,459	139,459
Total expenditures	<u>196,436</u>	<u>196,436</u>
2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	39,042,602	39,042,602
Intergovernmental Revenue	5,065,583	5,065,583
Total revenues	<u>44,108,185</u>	<u>44,108,185</u>
Transfers out		
Transfers to other funds	49,084,020	49,084,020
Total transfers out	<u>49,084,020</u>	<u>49,084,020</u>
2940.000 - Crime Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	4,845,271	4,845,271
Interest	32,838	84,382
Total revenues	<u>4,878,109</u>	<u>4,929,653</u>
Expenditures and transfers out		
Services and Supplies	2,606	2,606
Transfers to other funds	16,764	16,764
Total expenditures and transfers out	<u>19,370</u>	<u>19,370</u>

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2950.000 - LVMPD Crime Prevention Act Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	166,677	166,677
Miscellaneous Revenues	2,090	2,090
Total revenues	168,767	168,767
Transfers In from other funds	16,764	16,764
Total revenue and transfers in	185,531	185,531
Expenditures		
Salaries and Wages	7,152,845	7,152,845
Employee Benefits	5,229,323	5,229,323
Services and Supplies	1,239,694	1,239,694
Capital Outlay	1,729,556	1,729,556
Total expenditures	15,351,418	15,351,418
2970.000 - Human Services & Education Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	6,056,475	6,056,475
Interest	(255,984)	(255,984)
Total revenues	5,800,491	5,800,491
Expenditures		
Salaries and Wages	1,147,331	1,147,331
Employee Benefits	633,324	633,324
Services and Supplies	15,423,823	15,423,823
Total expenditures	17,204,478	17,204,478
2980.000 - Community Reinvestment Fund	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	(96,783)	(96,783)
Interest	1,325,067	1,325,067
Miscellaneous Revenues	3,745	3,745
Total revenues	1,232,029	1,232,029
Expenditures		
Salaries and Wages	511,454	511,454
Employee Benefits	270,777	270,777
Services and Supplies	7,800,700	7,800,700
Total expenditures	8,582,931	8,582,931

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2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	3,969,951	3,969,951
Interest	1,533,682	1,533,682
Total revenues	<u>5,503,633</u>	<u>5,503,633</u>
Expenditures		
Employee Benefits	335,523	335,523
Services and Supplies	357,928	357,928
Total expenditures	<u>693,451</u>	<u>693,451</u>

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3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	1,282,135	1,282,135
Transfers from other funds	20,635,083	75,070,242
Total revenues and transfers in	<u>21,917,218</u>	<u>76,352,377</u>
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	53,234	53,234
Transfers from other funds	50,000	50,000
Total revenues and transfers in	<u>103,234</u>	<u>103,234</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues		
Special Assessments	429,117	429,117
Interest	574,444	574,444
Miscellaneous Revenues	(74,571)	(74,571)
Total revenues	<u>928,990</u>	<u>928,990</u>
Expenditures and transfers out		
Services and Supplies	17,526	17,526
Debt Service	5,387,980	5,387,980
Total expenditures	<u>5,405,506</u>	<u>5,405,506</u>
Transfers to other funds	50,000	50,000
Total expenditures and transfers out	<u>5,455,506</u>	<u>5,455,506</u>



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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	261,429	261,429
Transfers from other funds	6,963,105	6,963,105
Total revenues and transfers in	<u>7,224,534</u>	<u>7,224,534</u>
Expenditures		
Capital Outlay	304,384	304,384
Total expenditures	<u>304,384</u>	<u>304,384</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	828,433	828,433
Interest	2,601,364	2,601,364
Total revenues	<u>3,429,797</u>	<u>3,429,797</u>
Expenditures		
Salaries and Wages	772,641	772,641
Employee Benefits	449,107	449,107
Services and Supplies	333,774	333,774
Capital Outlay	10,319,736	10,319,736
Total expenditures	<u>11,875,258</u>	<u>11,875,258</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Interest	1,571,165	1,571,165
Total revenues	<u>1,571,165</u>	<u>1,571,165</u>
Expenditures		
Services and Supplies	237,782	237,782
Capital Outlay	1,296,477	1,296,477
Total expenditures	<u>1,534,259</u>	<u>1,534,259</u>

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4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Interest	441,631	441,631
Total revenues	<u>441,631</u>	<u>441,631</u>
Expenditures		
Capital Outlay	1,455,663	1,455,663
Total expenditures	<u>1,455,663</u>	<u>1,455,663</u>
4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	362,521	362,521
Interest	2,057,982	2,057,982
Total revenues	<u>2,420,503</u>	<u>2,420,503</u>
Expenditures and transfers out		
Services and Supplies	2,114,952	2,114,952
Capital Outlay	5,710,344	5,710,344
Total expenditures	<u>7,825,296</u>	<u>7,825,296</u>
Transfers to other funds	498,981	498,981
Total expenditures and transfers out	<u>8,324,277</u>	<u>8,324,277</u>
4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	156,809	156,809
Total revenues	<u>156,809</u>	<u>156,809</u>
Expenditures		
Services and Supplies	2,051,688	2,051,688
Total expenditures	<u>2,051,688</u>	<u>2,051,688</u>

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4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	1,777,602	1,777,602
Miscellaneous Revenues	395,319	395,319
Total revenues	<u>2,172,921</u>	<u>2,172,921</u>
Transfers from other funds	1,848,330	1,848,330
Total revenues and transfers in	<u><u>4,021,251</u></u>	<u><u>4,021,251</u></u>
Expenditures		
Services and Supplies	46,906	46,906
Capital Outlay	162,974	162,974
Total expenditures	<u><u>209,880</u></u>	<u><u>209,880</u></u>
4340.000 - Fort Mohave Valley Development Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	2,711	2,711
Total revenues	<u><u>2,711</u></u>	<u><u>2,711</u></u>
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	12,425	12,425
Charges for Services	779	779
Interest	4,909,145	4,909,145
Miscellaneous Revenues	3,209,288	3,209,288
Total revenues	<u><u>8,131,637</u></u>	<u><u>8,131,637</u></u>
Expenditures and transfers out		
Services and Supplies	3,910,604	3,910,604
Capital Outlay	8,037,354	8,037,354
Total expenditures	<u><u>11,947,958</u></u>	<u><u>11,947,958</u></u>
Transfers to other funds	7,328,648	7,328,648
Total expenditures and transfers out	<u><u>19,276,606</u></u>	<u><u>19,276,606</u></u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	1,472,795	1,472,795
Transfers from other funds	10,728,648	10,728,648
Total revenues and transfers in	<u>12,201,443</u>	<u>12,201,443</u>
Expenditures		
Salaries and Wages	17,617	17,617
Employee Benefits	11,579	11,579
Services and Supplies	2,268,433	2,268,433
Capital Outlay	180,495	180,495
Total expenditures	<u>2,478,124</u>	<u>2,478,124</u>
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	894,656	894,656
Charges for Services	5,682,792	5,682,792
Interest	1,035,790	1,035,790
Total revenues	<u>7,613,238</u>	<u>7,613,238</u>
Expenditures		
Services and Supplies	6,423,285	6,423,285
Capital Outlay	1,532,297	1,532,297
Total expenditures	<u>7,955,582</u>	<u>7,955,582</u>
4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	33,249	33,249
Total revenues	<u>33,249</u>	<u>33,249</u>
Transfers out		
Transfers to other funds	1,339,031	1,339,031
Total expenditures and transfers out	<u>1,339,031</u>	<u>1,339,031</u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	137	137
Total revenues	<u>137</u>	<u>137</u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	32,441	32,441
Total revenues	<u>32,441</u>	<u>32,441</u>
4550.000 and 4551.000 - SNPLMA Capital Contruction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,190,861	1,190,861
Interest	82,497	82,497
Total revenues	<u>1,273,358</u>	<u>1,273,358</u>
Expenditures		
Capital Outlay	1,251,806	1,251,806
Total expenditures	<u>1,251,806</u>	<u>1,251,806</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	11,954,543	11,954,543
Charges for Services	28,355	28,355
Interest	102,795	102,795
Total revenues	<u>12,085,693</u>	<u>12,085,693</u>
Expenditures		
Capital Outlay	19,929,294	19,929,294
Total expenditures	<u>19,929,294</u>	<u>19,929,294</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	\$ 48,118,036	\$ 48,118,036
Landing fees and other aircraft fees	14,148,573	14,148,573
Gate use fees	8,878,413	8,878,413
Terminal concession fees	26,006,233	26,006,233
Rental car facility and concession fees	21,965,490	21,965,490
Parking and ground transportation fees	27,685,697	27,685,697
Gaming fees	12,913,230	12,913,230
Ground rents and use fees	7,360,121	7,360,121
Other	4,529,323	4,529,323
Total operating revenues	<u>171,605,116</u>	<u>171,605,116</u>
Operating expenses:		
Salaries and benefits	47,802,440	47,802,440
Professional services	16,764,145	16,764,145
Utilities and communication	8,461,217	8,461,217
Repairs and maintenance	4,583,212	4,583,212
Materials and supplies	4,459,835	4,459,835
General Administrative	1,148,821	1,148,821
Depreciation and amortization	50,318,549	50,318,549
Total operating expenses	<u>133,538,219</u>	<u>133,538,219</u>
Nonoperating revenues (expenses):		
Interest and investment (loss) income	10,936,062	10,936,062
Interest expense	(19,721,521)	(19,721,521)
Gain (loss) on Disposal	110,200	110,200
Other nonoperating revenues (expenses)	29,553,845	29,553,845
Total nonoperating revenues (expenses)	<u>20,878,586</u>	<u>20,878,586</u>
Capital contributions	-	-
Net income (loss)	<u>\$ 58,945,483</u>	<u>\$ 58,945,483</u>

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	13,690,634	13,690,634
Other operating revenues	292,575	292,575
Total operating revenues	<u>13,983,209</u>	<u>13,983,209</u>
Operating expenses:		
Salaries and wages	5,964,385	5,964,385
Employee benefits	3,422,404	3,422,404
Services and supplies	2,108,897	2,108,897
Depreciation	451,839	451,839
Total operating expenses	<u>11,947,525</u>	<u>11,947,525</u>
Nonoperating revenues (expenses):		
Interest income	613,091	613,091
Interest expense	1,746	1,746
Total nonoperating revenues (expenses)	<u>614,837</u>	<u>614,837</u>
Net income (loss)	<u>2,650,521</u>	<u>2,650,521</u>

  

5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating expenses:		
Services and supplies	461	461
Depreciation	87,551	87,551
Total operating expenses	<u>88,012</u>	<u>88,012</u>
Nonoperating revenues (expenses):		
Interest income	1,956	1,956
Consolidated and sales and use tax	862	862
Total nonoperating revenues (expenses)	<u>2,818</u>	<u>2,818</u>
Net income (loss)	<u>(85,194)</u>	<u>(85,194)</u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	3,271,252	3,271,252
Total operating revenues	3,271,252	3,271,252
Operating expenses:		
Salaries and wages	3,410,392	3,410,392
Employee benefits	658,159	658,159
Services and supplies	1,385,520	1,385,520
Depreciation	28,046	28,046
Total operating expenses	5,482,117	5,482,117
Nonoperating revenues (expenses):		
Interest income	14,557	14,557
Interest expense	1,460	1,460
Other nonoperating revenues (expenses)	125	125
Total nonoperating revenues (expenses)	16,142	16,142
Operating Transfers In	4,200,000	4,200,000
Net income (loss)	2,005,277	2,005,277

  

5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	552,546	552,546
Total operating revenues	552,546	552,546
Operating expenses:		
Salaries and wages	303,053	303,053
Employee benefits	90,405	90,405
Services and supplies	307,703	307,703
Depreciation	3,779	3,779
Total operating expenses	704,940	704,940
Nonoperating revenues (expenses):		
Interest income	18,712	18,712
Total nonoperating revenues (expenses)	18,712	18,712
Net income (loss)	(133,682)	(133,682)

  

5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	963,360	963,360
Other operating revenues	14,162	14,162
Total operating revenues	977,522	977,522
Operating expenses:		
Salaries and wages	309,099	309,099
Employee benefits	183,331	183,331
Services and supplies	673,566	673,566
Depreciation	42,450	42,450
Total operating expenses	1,208,446	1,208,446
Nonoperating revenues (expenses):		
Interest income	26,351	26,351
Total nonoperating revenues (expenses)	26,351	26,351
Net income (loss)	(204,573)	(204,573)



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<b>6520.000 - Self-Funded Group Insurance</b>	<b>Internal Service Fund</b>	<b>Year to Date</b>
Operating revenues:		
Charges for services	54,211,402	54,211,402
Other operating revenues	552,657	552,657
Total operating revenues	<u>54,764,059</u>	<u>54,764,059</u>
Operating expenses:		
Services and supplies	25,391,168	25,391,168
Total operating expenses	<u>25,391,168</u>	<u>25,391,168</u>
Nonoperating revenues (expenses):		
Interest income	810,423	810,423
Total nonoperating revenues (expenses)	<u>810,423</u>	<u>810,423</u>
Net income (loss)	<u>30,183,314</u>	<u>30,183,314</u>
<b>6530.000 - Clark County Worker's Compensation</b>	<b>Internal Service Fund</b>	<b>Year to Date</b>
Operating revenues:		
Charges for services	8,170,651	8,170,651
Other operating revenues	6,709	6,709
Total operating revenues	<u>8,177,360</u>	<u>8,177,360</u>
Operating expenses:		
Salaries and wages	231,168	231,168
Employee benefits	133,388	133,388
Services and supplies	2,335,532	2,335,532
Depreciation	1,774	1,774
Total operating expenses	<u>2,701,862</u>	<u>2,701,862</u>
Nonoperating revenues (expenses):		
Interest income	461,057	461,057
Interest expense	1,229	1,229
Total nonoperating revenues (expenses)	<u>462,286</u>	<u>462,286</u>
Net income (loss)	<u>5,937,784</u>	<u>5,937,784</u>
<b>6540.000 - Employee Benefits</b>	<b>Internal Service Fund</b>	<b>Year to Date</b>
Operating revenues:		
Charges for services	917	917
Total operating revenues	<u>917</u>	<u>917</u>
Operating expenses:		
Salaries and wages	172,739	172,739
Employee benefits	6,808	6,808
Services and supplies	219,540	219,540
Total operating expenses	<u>399,087</u>	<u>399,087</u>
Nonoperating revenues (expenses):		
Interest income	23,272	23,272
Total nonoperating revenues (expenses)	<u>23,272</u>	<u>23,272</u>
Net income (loss)	<u>(374,898)</u>	<u>(374,898)</u>

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6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	63,020	63,020
Total operating revenues	63,020	63,020
Operating expenses:		
Services and supplies	8,748,150	8,748,150
Total operating expenses	8,748,150	8,748,150
Nonoperating revenues (expenses):		
Interest income	183,976	183,976
Total nonoperating revenues (expenses)	183,976	183,976
Net income (loss)	(8,501,154)	(8,501,154)

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	13,363,353	13,363,353
Other operating revenues	896,770	896,770
Total operating revenues	14,260,123	14,260,123
Operating expenses:		
Services and supplies	10,205,259	10,205,259
Total operating expenses	10,205,259	10,205,259
Nonoperating revenues (expenses):		
Interest income	612,554	612,554
Total nonoperating revenues (expenses)	612,554	612,554
Net income (loss)	4,667,418	4,667,418

6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	109,069	109,069
Total operating expenses	109,069	109,069
Nonoperating revenues (expenses):		
Interest income	60,024	60,024
Total nonoperating revenues (expenses)	60,024	60,024
Net income (loss)	(49,045)	(49,045)

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<b>6590.000 - CCDC Self-Funded Industrial Insurance</b>	<b>Internal Service Fund</b>	<b>Year to Date</b>
Operating revenues:		
Charges for services	3,261,376	3,261,376
Other operating revenues	98,584	98,584
Total operating revenues	<u>3,359,960</u>	<u>3,359,960</u>
Operating expenses:		
Services and supplies	2,821,110	2,821,110
Total operating expenses	<u>2,821,110</u>	<u>2,821,110</u>
Nonoperating revenues (expenses):		
Interest income	92,251	92,251
Total nonoperating revenues (expenses)	<u>92,251</u>	<u>92,251</u>
Net income (loss)	<u>631,101</u>	<u>631,101</u>

<b>6600.000 - County Liability and Risk Management Administration</b>	<b>Internal Service Fund</b>	<b>Year to Date</b>
Operating expenses:		
Salaries and wages	363,575	363,575
Employee benefits	202,204	202,204
Services and supplies	206,954	206,954
Total operating expenses	<u>772,733</u>	<u>772,733</u>
Nonoperating revenues (expenses):		
Interest income	53,846	53,846
Total nonoperating revenues (expenses)	<u>53,846</u>	<u>53,846</u>
Net income (loss)	<u>(718,887)</u>	<u>(718,887)</u>

<b>6610.000 - County Liability Insurance Pool</b>	<b>Internal Service Fund</b>	<b>Year to Date</b>
Operating revenues:		
Other operating revenues	747	747
Total operating revenues	<u>747</u>	<u>747</u>
Operating expenses:		
Services and supplies	8,884,602	8,884,602
Total operating expenses	<u>8,884,602</u>	<u>8,884,602</u>
Nonoperating revenues (expenses):		
Interest income	60,071	60,071
Total nonoperating revenues (expenses)	<u>60,071</u>	<u>60,071</u>
Net income (loss)	<u>(8,823,784)</u>	<u>(8,823,784)</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	212,310	212,310
Employee benefits	132,591	132,591
Services and supplies	36,510	36,510
Total operating expenses	<u>381,411</u>	<u>381,411</u>
Nonoperating revenues (expenses):		
Interest income	22,424	22,424
Total nonoperating revenues (expenses)	<u>22,424</u>	<u>22,424</u>
Net income (loss)	<u>406,013</u>	<u>406,013</u>

6830.000 - County Parking	Internal Service Fund	Year to Date
Operating revenues:		
Operating expenses:		
Salaries and wages	29,578	29,578
Employee benefits	15,773	15,773
Services and supplies	87,202	87,202
Depreciation	58,458	58,458
Total operating expenses	<u>191,011</u>	<u>191,011</u>
Nonoperating revenues (expenses):		
Interest income	66,806	66,806
Total nonoperating revenues (expenses)	<u>66,806</u>	<u>66,806</u>
Net income (loss)	<u>(124,205)</u>	<u>(124,205)</u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	2,630	2,630
Total operating revenues	<u>2,630</u>	<u>2,630</u>
Operating expenses:		
Salaries and wages	575,720	575,720
Employee benefits	352,554	352,554
Services and supplies	786,325	786,325
Depreciation	10,374	10,374
Total operating expenses	<u>1,724,973</u>	<u>1,724,973</u>
Nonoperating revenues (expenses):		
Interest income	67,521	67,521
Total nonoperating revenues (expenses)	<u>67,521</u>	<u>67,521</u>
Net income (loss)	<u>(1,654,822)</u>	<u>(1,654,822)</u>

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<b>6850.000 - County Automotive</b>	<b>Internal Service Fund</b>	<b>Year to Date</b>
Operating revenues:		
Charges for services	5,279,880	5,279,880
Other operating revenues	90	90
Total operating revenues	<u>5,279,970</u>	<u>5,279,970</u>
Operating expenses:		
Salaries and wages	935,719	935,719
Employee benefits	580,793	580,793
Services and supplies	3,454,898	3,454,898
Depreciation	93,788	93,788
Total operating expenses	<u>5,065,198</u>	<u>5,065,198</u>
Nonoperating revenues (expenses):		
Interest income	127,438	127,438
Interest expense	2,519	2,519
Total nonoperating revenues (expenses)	<u>129,957</u>	<u>129,957</u>
Net income (loss)	<u>344,729</u>	<u>344,729</u>

<b>6860.000 - Construction Management</b>	<b>Internal Service Fund</b>	<b>Year to Date</b>
Operating revenues:		
Charges for services	5,262	5,262
Total operating revenues	<u>5,262</u>	<u>5,262</u>
Operating expenses:		
Salaries and wages	1,177,207	1,177,207
Employee benefits	643,470	643,470
Services and supplies	272,362	272,362
Depreciation	1,489	1,489
Total operating expenses	<u>2,094,528</u>	<u>2,094,528</u>
Nonoperating revenues (expenses):		
Interest income	36,421	36,421
Total nonoperating revenues (expenses)	<u>36,421</u>	<u>36,421</u>
Net income (loss)	<u>(2,052,845)</u>	<u>(2,052,845)</u>

<b>6880.000 - Enterprise Resource Planning</b>	<b>Internal Service Fund</b>	<b>Year to Date</b>
Operating revenues:		
Charges for services	23,730,618	23,730,618
Other operating revenues	46,732	46,732
Total operating revenues	<u>23,777,350</u>	<u>23,777,350</u>
Operating expenses:		
Salaries and wages	5,794,333	5,794,333
Employee benefits	3,228,582	3,228,582
Services and supplies	16,973,692	16,973,692
Depreciation	9,536	9,536
Total operating expenses	<u>26,006,143</u>	<u>26,006,143</u>
Nonoperating revenues (expenses):		
Interest income	539,614	539,614
Total nonoperating revenues (expenses)	<u>539,614</u>	<u>539,614</u>
Net income (loss)	<u>(1,689,179)</u>	<u>(1,689,179)</u>