

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended June 30, 2026
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	94,873,482	564,898,748
Licenses and Permits	79,367,757	296,354,964
Intergovernmental Revenue	158,787,008	508,109,210
Charges for Services	30,476,607	111,083,778
Fines and Forfeitures	5,089,680	18,391,678
Interest	8,566,732	26,722,403
Miscellaneous Revenues	3,024,679	4,320,131
Total revenues	<u>380,185,945</u>	<u>1,529,880,912</u>
Transfers from other funds	<u>121,819,798</u>	<u>482,836,900</u>
Total revenues and transfers in	<u><u>502,005,743</u></u>	<u><u>2,012,717,812</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	64,669,498	204,847,530
Judicial	39,837,335	161,005,795
Public Safety	92,101,147	369,954,053
Public Works	5,074,862	19,506,988
Health	4,998,613	17,770,932
Welfare	52,316,044	108,939,474
Culture and Recreation	4,334,254	16,280,489
Other General Expenditures	82,103,984	288,935,970
Total expenditures	<u>345,435,737</u>	<u>1,187,241,231</u>
Transfers out	<u>318,709,966</u>	<u>947,341,457</u>
Total expenditures and transfers out	<u><u>664,145,703</u></u>	<u><u>2,134,582,688</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	6,116,391	15,517,775
Interest	69,172	238,494
Miscellaneous Revenues	22,776	59,331
Total revenues	<u>6,208,339</u>	<u>15,815,600</u>
Transfers from other funds	(3,000,000)	-
Total revenues and transfers in	<u><u>3,208,339</u></u>	<u><u>15,815,600</u></u>
Expenditures and transfers out		
Salaries and Wages	248,548	994,722
Employee Benefits	119,179	502,719
Services and Supplies	4,021,817	9,267,148
Total expenditures	<u>4,389,544</u>	<u>10,764,589</u>
Transfers to other funds	2,093,158	2,093,158
Total expenditures and transfers out	<u><u>6,482,702</u></u>	<u><u>12,857,747</u></u>
2020.000 - Road	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	9,959,135	34,596,149
Charges for Services	2,205,508	3,816,396
Interest	663,623	2,336,664
Miscellaneous Revenues	270,791	1,040,370
Total revenues	<u>13,099,057</u>	<u>41,789,579</u>
Transfers from other funds	498,979	1,995,922
Total revenues and transfers in	<u><u>13,598,036</u></u>	<u><u>43,785,501</u></u>
Expenditures		
Salaries and Wages	3,849,996	14,715,674
Employee Benefits	1,894,219	8,180,237
Services and Supplies	4,774,828	14,766,455
Capital Outlay	2,120,183	15,347,160
Total expenditures	<u><u>12,639,226</u></u>	<u><u>53,009,526</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	14,780,190	59,652,478
Interest	758,692	2,789,624
Miscellaneous Revenues	26,075	1,140,930
Total revenue	15,564,957	63,583,032
Transfers from other funds	250,000	17,517,753
Total revenues and transfers in	15,814,957	81,100,785
Expenditures and transfers out		
Salaries and Wages	2,567,320	10,788,138
Employee Benefits	1,104,659	4,592,111
Services and Supplies	19,208,466	47,427,957
Capital Outlay	377,078	1,213,949
Total expenditures	23,257,523	64,022,155
Transfers to other funds	(3,000,000)	-
Total expenditures and transfers out	20,257,523	64,022,155
2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,855,263	11,496,897
Interest	127,594	457,465
Total revenues	1,982,857	11,954,362
Expenditures		
Services and Supplies	2,455,997	11,934,039
Total expenditures	2,455,997	11,934,039
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Interest	11,792	54,069
Total revenues	11,792	54,069
Expenditures		
Services and Supplies	540,913	943,924
Capital Outlay	-	240,436
Total expenditures	540,913	1,184,360

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2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,222,156	4,263,300
Interest	786,088	2,462,291
Miscellaneous Revenues	128,981	258,767
Total revenues	<u>2,137,225</u>	<u>6,984,358</u>
Transfers from other funds	<u>86,408,309</u>	<u>345,633,221</u>
Total revenues and transfers in	<u><u>88,545,534</u></u>	<u><u>352,617,579</u></u>
Expenditures and transfers out		
Salaries and Wages	38,915,243	153,877,617
Employee Benefits	22,953,499	94,223,561
Services and Supplies	23,293,542	70,987,970
Capital Outlay	2,112,377	3,010,369
Total expenditures	<u>87,274,661</u>	<u>322,099,517</u>
Transfers to other funds	<u>3,486,314</u>	<u>13,945,250</u>
Total expenditures and transfers out	<u><u>90,760,975</u></u>	<u><u>336,044,767</u></u>
2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	289,298	895,008
Charges for Services	50,743	169,465
Interest	8,003	32,977
Total revenues	<u>348,044</u>	<u>1,097,450</u>
Expenditures		
Salaries and Wages	73,807	298,280
Employee Benefits	36,933	155,087
Services and Supplies	304,444	951,050
Capital Outlay	21,891	171,061
Total expenditures	<u>437,075</u>	<u>1,575,478</u>

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2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	39,996,426	244,016,337
Intergovernmental Revenue	46,291,983	185,167,935
Charges for Services	21,147,907	78,214,574
Interest	1,560,561	5,236,148
Miscellaneous Revenues	661,120	1,688,770
Total revenues	<u>109,657,997</u>	<u>514,323,764</u>
Transfers from other funds	<u>97,442,400</u>	<u>365,769,597</u>
Total revenues and transfers in	<u><u>207,100,397</u></u>	<u><u>880,093,361</u></u>
Expenditures and transfers out		
Salaries and Wages	122,436,425	467,685,676
Employee Benefits	69,023,770	281,212,792
Services and Supplies	28,400,408	117,790,223
Capital Outlay	6,769,247	14,654,193
Total expenditures	<u>226,629,850</u>	<u>881,342,884</u>
Transfers to other funds	<u>1,400,000</u>	<u>9,400,000</u>
Total expenditures and transfers out	<u><u>228,029,850</u></u>	<u><u>890,742,884</u></u>
2081.000 - Metro Grant Fund	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	4,697,561	11,267,275
Miscellaneous Revenues	-	238
Total revenues	<u>4,697,561</u>	<u>11,267,513</u>
Transfers from other funds	<u>-</u>	<u>8,000,000</u>
Total revenues and transfers in	<u><u>4,697,561</u></u>	<u><u>19,267,513</u></u>
Expenditures and transfers out		
Salaries and Wages	1,143,700	4,731,415
Employee Benefits	107,410	516,371
Services and Supplies	1,304,961	5,115,468
Capital Outlay	75,240	1,382,711
Total expenditures	<u>2,631,311</u>	<u>11,745,965</u>
Transfers to other funds	<u>8,000,000</u>	<u>8,000,000</u>
Total expenditures and transfers out	<u><u>10,631,311</u></u>	<u><u>19,745,965</u></u>

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2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	3,041,573	10,028,100
Intergovernmental Revenue	325,767	1,304,268
Charges for Services	811,213	2,919,108
Fines and Forfeitures	22,750	119,650
Interest	736,161	2,606,637
Miscellaneous Revenues	31,298	229,814
Total revenues	4,968,762	17,207,577
Transfers from other funds	431,126	867,482
Total revenues and transfers in	5,399,888	18,075,059
Expenditures		
Salaries and Wages	543,519	1,832,870
Employee Benefits	242,941	822,611
Services and Supplies	8,711,002	23,132,413
Capital Outlay	1,061,905	1,546,237
Total expenditures	10,559,367	27,334,131
2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	1,142,784	4,594,387
Interest	370,349	1,231,586
Miscellaneous Revenues	155,209	1,095,481
Total revenues	1,668,342	6,921,454
Transfers from other funds		20,122
Total revenues and transfers in	1,668,342	6,941,576
Transfers out		
Transfers to other funds	-	6,963,105
Total transfers out	-	6,963,105
2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	21,474,297	69,230,242
Licenses and Permits	6,871,861	20,592,591
Intergovernmental Revenue	142,694,185	475,769,627
Interest	1,276,172	4,120,111
Total revenues	172,316,515	569,712,571
Expenditures and transfers out		
Services and Supplies	78,506,110	344,729,417
Transfers to other funds	8,780,909	45,542,667
Total expenditures and transfers out	87,287,019	390,272,084

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2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	9,275,762	57,483,034
Interest	188,734	767,881
Total revenues	<u>9,464,496</u>	<u>58,250,915</u>
Expenditures and transfers out		
Services and Supplies	11,145,807	35,220,972
Transfers to other funds	4,292,836	13,565,447
Total expenditures and transfers out	<u>15,438,643</u>	<u>48,786,419</u>
2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	310,542	1,267,607
Fines and Forfeitures	21,725	79,425
Interest	22,167	79,398
Total revenues	<u>354,434</u>	<u>1,426,430</u>
Expenditures		
Salaries and Wages	114,295	480,702
Employee Benefits	53,400	239,584
Services and Supplies	180,308	597,359
Capital Outlay	77,476	167,932
Total expenditures	<u>425,479</u>	<u>1,485,577</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	459,037	1,159,875
Charges for Services	772,589	2,708,830
Interest	137,927	464,028
Miscellaneous Revenues	61,600	61,600
Total revenues	<u>1,431,153</u>	<u>4,394,333</u>
Expenditures		
Salaries and Wages	359,453	1,170,479
Employee Benefits	179,017	592,330
Services and Supplies	488,606	1,680,266
Total expenditures	<u>1,027,076</u>	<u>3,443,075</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	109,915
Interest	733	2,533
Total revenues	733	112,448
Transfers from other funds	59,082	236,328
Total revenues and transfers in	59,815	348,776
Expenditures		
Salaries and Wages	46,134	187,547
Employee Benefits	22,086	93,704
Services and Supplies	10,891	37,881
Total expenditures	79,111	319,132
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	687,922	2,439,911
Interest	85,632	273,932
Total revenues	773,554	2,713,843
Expenditures		
Services and Supplies	296,773	734,765
Total expenditures	296,773	734,765
2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	7,601,806	23,033,725
Charges for Services	35,452	246,535
Interest	290,897	836,401
Miscellaneous Revenues	118,091	151,649
Total revenues	8,046,246	24,268,310
Transfers from other funds	3,182,105	12,728,420
Total revenues and transfers in	11,228,351	36,996,730
Expenditures		
Salaries and Wages	4,798,142	19,062,114
Employee Benefits	2,411,440	10,557,541
Services and Supplies	1,172,093	3,855,373
Total expenditures	8,381,675	33,475,028

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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	22,035	77,516
Total revenues	<u>22,035</u>	<u>77,516</u>
Expenditures		
Salaries and Wages	18,252	52,633
Employee Benefits	8,651	25,886
Services and Supplies	71,181	74,351
Total expenditures	<u>98,084</u>	<u>152,870</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	16,996	35,079
Interest	336	1,198
Total revenues	<u>17,332</u>	<u>36,277</u>
Expenditures		
Services and Supplies	41	163
Total expenditures	<u>41</u>	<u>163</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	483,870	1,977,780
Interest	111,087	400,491
Total revenues	<u>594,957</u>	<u>2,378,271</u>
Expenditures		
Salaries and Wages	281,290	1,102,115
Employee Benefits	146,258	622,596
Services and Supplies	99,854	359,005
Total expenditures	<u>527,402</u>	<u>2,083,716</u>

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2270.000 and 2271.000 - Environment & Sustainability Mangement		Special Revenue Fund	Year to Date
Revenues			
Licenses and Permits		1,583,939	13,576,299
Intergovernmental Revenue		2,108,873	3,272,427
Charges for Services		2,892	12,947
Fines and Forfeitures		213,993	654,539
Interest		470,506	1,551,299
Miscellaneous Revenues		83,554	100,101
Total revenues		<u>4,463,757</u>	<u>19,167,612</u>
Expenditures			
Salaries and Wages		1,876,870	7,671,194
Employee Benefits		877,974	3,865,646
Services and Supplies		771,153	2,891,570
Capital Outlay		3,830	720,796
Total expenditures		<u>3,529,827</u>	<u>15,149,206</u>
2280.000 - Air Quality Transportation Tax		Special Revenue Fund	Year to Date
Revenues			
Intergovernmental Revenue		2,242,637	10,300,510
Interest		733,946	2,507,845
Total revenues		<u>2,976,583</u>	<u>12,808,355</u>
Expenditures and transfers out			
Salaries and Wages		640,999	2,244,470
Employee Benefits		288,895	1,176,559
Services and Supplies		950,772	3,873,011
Capital Outlay		417,387	487,842
Total expenditures		<u>2,298,053</u>	<u>7,781,882</u>
Transfers to other funds		2,000,000	2,000,000
Total expenditures and transfers		<u>4,298,053</u>	<u>9,781,882</u>
2290.000 - Technology Fees		Special Revenue Fund	Year to Date
Revenues and transfers in			
Interest		135,474	445,648
Transfer from other funds		1,104,676	3,887,428
Total revenues and transfers in		<u>1,240,150</u>	<u>4,333,076</u>
Expenditures			
Salaries and Wages		271,220	984,537
Employee Benefits		129,411	504,427
Services and Supplies		249,195	1,140,413
Capital Outlay		10,595	10,595
Total expenditures		<u>660,421</u>	<u>2,639,972</u>

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2300.000, 2300.919, 2300.920 - Entitlements		Special Revenue Fund	Year to Date
Revenues			
Intergovernmental Revenue		10,786,065	36,061,617
Interest		764,946	2,232,399
Miscellaneous Revenues		18,127	60,350
Total revenues		<u>11,569,138</u>	<u>38,354,366</u>
Expenditures and transfers out			
Salaries and Wages		800,961	2,863,807
Employee Benefits		453,277	1,741,552
Services and Supplies		2,195,739	6,050,771
Total expenditures		<u>3,449,977</u>	<u>10,656,130</u>
Transfers to other funds		(22,500,000)	-
Total expenditures and transfers out		<u>(19,050,023)</u>	<u>10,656,130</u>
2310.000 - Police Sales Tax Distribution		Special Revenue Fund	Year to Date
Revenues			
Intergovernmental Revenue		49,865,101	161,874,582
Interest		72,141	317,053
Total revenues		<u>49,937,242</u>	<u>162,191,635</u>
Expenditures and transfers out			
Services and Supplies		13,646,596	40,903,608
Transfers to other funds		35,918,443	116,701,204
Total expenditures and transfers out		<u>49,565,039</u>	<u>157,604,812</u>
2320.000 - LVMPD Sales Tax		Special Revenue Fund	Year to Date
Revenues and transfers in			
Interest		798,789	2,885,508
Miscellaneous Revenues		61,323	118,560
Total revenues		<u>860,112</u>	<u>3,004,068</u>
Transfers from other funds		35,918,443	116,701,204
Total revenues and transfers in		<u>36,778,555</u>	<u>119,705,272</u>
Expenditures			
Salaries and Wages		19,381,743	79,871,839
Employee Benefits		14,958,499	60,248,556
Services and Supplies		1,950,762	14,234,276
Capital Outlay		552,774	3,847,415
Total expenditures		<u>36,843,778</u>	<u>158,202,086</u>

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2330.000 - LVMPD Shared State Forfeitures		Special Revenue Fund	Year to Date
Revenues			
Fines and Forfeitures	319,306		1,032,309
Interest	7,159		15,542
Miscellaneous Revenues	27,557		27,741
Total revenues	<u>354,022</u>		<u>1,075,592</u>
Expenditures			
Salaries and Wages	-		8,310
Employee Benefits	-		7,889
Services and Supplies	54,514		273,719
Total expenditures	<u>54,514</u>		<u>289,918</u>
2340.000 - Fort Mohave Valley Development Fund		Special Revenue Fund	Year to Date
Revenues			
Interest	171,510		554,101
Miscellaneous Revenues	-		1,170,325
Total revenues	<u>171,510</u>		<u>1,724,426</u>
Expenditures			
Services and Supplies	-		19,848
Total expenditures	<u>-</u>		<u>19,848</u>
2350.000 - Clark County Redevelopment Agency		Special Revenue Fund	Year to Date
Revenues			
Taxes	3,869,566		24,839,986
Interest	38,967		118,112
Miscellaneous Revenues	45,640		231,789
Total revenues	<u>3,954,173</u>		<u>25,189,887</u>
Expenditures			
Salaries and Wages	25,589		94,766
Employee Benefits	11,539		44,728
Services and Supplies	303,161		1,099,737
Total expenditures	<u>340,289</u>		<u>1,239,231</u>

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2360.000 - Habitat Conservation		Special Revenue Fund	Year to Date
Revenues			
Licenses and Permits		183,068	1,530,238
Intergovernmental Revenue		284,151	711,679
Charges for Services		40,896	148,743
Interest		453,209	1,633,809
Total revenues		<u>961,324</u>	<u>4,024,469</u>
Expenditures			
Salaries and Wages		278,348	1,063,040
Employee Benefits		123,556	501,126
Services and Supplies		1,823,430	4,574,329
Capital Outlay		6,951	6,951
Total expenditures		<u>2,232,285</u>	<u>6,145,446</u>
2370.000 & 2371.000- Child Welfare		Special Revenue Fund	Year to Date
Revenues			
Intergovernmental Revenue		28,745,905	132,390,498
Charges for Services		13,159	52,447
Interest		402,797	2,039,763
Miscellaneous Revenues		87,983	189,319
Total revenues		<u>29,249,844</u>	<u>134,672,027</u>
Expenditures			
Salaries and Wages		10,287,790	39,377,825
Employee Benefits		4,585,947	19,316,167
Services and Supplies		39,775,552	112,843,066
Total expenditures		<u>54,649,289</u>	<u>171,537,058</u>
2380.000 - Medical Assistance to Indigent Persons		Special Revenue Fund	Year to Date
Revenues			
Taxes		18,551,394	114,965,729
Interest		(34,252)	(251,161)
Miscellaneous Revenues		31,593,770	50,714,433
Total revenues		<u>50,110,912</u>	<u>165,429,001</u>
Expenditures			
Services and Supplies		22,478,709	158,421,902
Total expenditures		<u>22,478,709</u>	<u>158,421,902</u>
2400.000 - Tax Receiver		Special Revenue Fund	Year to Date
Revenues			
Interest		14,094	(6,683)
Total revenues		<u>14,094</u>	<u>(6,683)</u>

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2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	7,800	7,800
Interest	20,206	71,390
Miscellaneous Revenues	49,274	166,100
Total revenues	<u>77,280</u>	<u>245,290</u>
Expenditures		
Services and Supplies	67,366	262,752
Total expenditures	<u>67,366</u>	<u>262,752</u>
2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	2,727,556	8,128,059
Interest	94,235	280,536
Miscellaneous Revenues	40,773	41,115
Total revenues	<u>2,862,564</u>	<u>8,449,710</u>
Transfers from other funds	<u>2,599,997</u>	<u>10,400,000</u>
Total revenues and transfers in	<u>5,462,561</u>	<u>18,849,710</u>
Expenditures		
Salaries and Wages	2,178,824	8,684,063
Employee Benefits	1,110,566	4,712,901
Services and Supplies	716,897	2,269,326
Total expenditures	<u>4,006,287</u>	<u>15,666,290</u>
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	(271,859)	1,320,074
Total revenues	<u>(271,859)</u>	<u>1,320,074</u>
2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	84,560	337,116
Interest	4,337	13,352
Total revenues	<u>88,897</u>	<u>350,468</u>
Expenditures		
Salaries and Wages	30,671	176,268
Employee Benefits	13,114	88,268
Services and Supplies	(6,026)	-
Total expenditures	<u>37,759</u>	<u>264,536</u>

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2490.000 - Special Assessment Maintenance		Special Revenue Fund	Year to Date
Revenues			
Special Assessments	404,449		1,696,975
Interest	18,884		68,035
Miscellaneous Revenues	4,689		8,281
Total revenues	<u>428,022</u>		<u>1,773,291</u>
Expenditures			
Services and Supplies	384,732		1,110,523
Total expenditures	<u>384,732</u>		<u>1,110,523</u>
2500.000 - Veterinary Service		Special Revenue Fund	Year to Date
Revenues			
Charges for Services	60,080		250,158
Interest	11,500		39,146
Miscellaneous Revenues	17,211		59,726
Total revenues	<u>88,791</u>		<u>349,030</u>
Expenditures			
Services and Supplies	45,653		202,611
Total expenditures	<u>45,653</u>		<u>202,611</u>
2510.000 - Justice Court Bail		Special Revenue Fund	Year to Date
Revenues			
Charges for Services	1,312,846		6,110,778
Total revenues	<u>1,312,846</u>		<u>6,110,778</u>
Expenditures			
Services and Supplies	2,558,009		6,601,066
Total expenditures	<u>2,558,009</u>		<u>6,601,066</u>
2520.000 - Southern Nevada Area Communications Council		Special Revenue Fund	Year to Date
Revenues			
Interest	79,708		303,885
Miscellaneous Revenues	579,808		4,397,285
Total revenues	<u>659,516</u>		<u>4,701,170</u>
Expenditures			
Salaries and Wages	87,437		346,483
Employee Benefits	39,927		182,085
Services and Supplies	895,313		2,645,543
Capital Outlay	54,982		54,982
Debt Services	875,288		875,288
Total expenditures	<u>1,952,947</u>		<u>4,104,381</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	241,062	843,544
Interest	62,649	211,212
Miscellaneous Revenues	8,944	29,041
Total revenues	<u>312,655</u>	<u>1,083,797</u>
Expenditures		
Salaries and Wages	31,152	72,924
Employee Benefits	14,152	45,781
Services and Supplies	114,844	304,560
Total expenditures	<u>160,148</u>	<u>423,265</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	814	6,279
Intergovernmental Revenue	184,264	601,001
Total revenues	<u>185,078</u>	<u>607,280</u>
Transfers out		
Transfers to other funds	209,997	680,000
Total transfers out	<u>209,997</u>	<u>680,000</u>
2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	343,621	1,882,594
Licenses and Permits	4,320	36,780
Intergovernmental Revenue	412,620	1,345,813
Total revenues	<u>760,561</u>	<u>3,265,187</u>
Transfers out		
Transfers to other funds	862,500	3,450,000
Total transfers out	<u>862,500</u>	<u>3,450,000</u>
2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	8,520	44,242
Licenses and Permits	1,230	4,920
Intergovernmental Revenue	286,190	933,443
Total revenues	<u>295,940</u>	<u>982,605</u>
Transfers out		
Transfers to other funds	311,747	1,127,000
Total transfers out	<u>311,747</u>	<u>1,127,000</u>

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2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,443,046	41,532,704
Licenses and Permits	1,473,895	5,632,260
Intergovernmental Revenue	26,792,316	87,386,529
Total revenues	<u>34,709,257</u>	<u>134,551,493</u>
Transfers out		
Transfers to other funds	<u>36,712,497</u>	<u>142,850,000</u>
Total transfers out	<u>36,712,497</u>	<u>142,850,000</u>
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,941	6,974
Licenses and Permits	3,690	15,090
Intergovernmental Revenue	136,770	446,094
Total revenues	<u>142,401</u>	<u>468,158</u>
Transfers out		
Transfers to other funds	<u>168,250</u>	<u>525,000</u>
Total transfers out	<u>168,250</u>	<u>525,000</u>
2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,249,399	7,699,364
Licenses and Permits	151,740	582,810
Intergovernmental Revenue	4,639,615	15,132,693
Total revenues	<u>6,040,754</u>	<u>23,414,867</u>
Transfers out		
Transfers to other funds	<u>6,000,000</u>	<u>24,000,000</u>
Total transfers out	<u>6,000,000</u>	<u>24,000,000</u>

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2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	363,248	4,137,172
Licenses and Permits	162,330	830,925
Intergovernmental Revenue	6,005,492	19,587,672
Total revenues	<u>6,531,070</u>	<u>24,555,769</u>
Transfers out		
Transfers to other funds	7,075,003	28,300,000
Total transfers out	<u>7,075,003</u>	<u>28,300,000</u>
2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	668,699	3,958,558
Licenses and Permits	233,845	797,575
Intergovernmental Revenue	3,027,427	9,874,335
Interest	116,904	395,423
Miscellaneous Revenues	138,228	138,228
Total revenues	<u>4,185,103</u>	<u>15,164,119</u>
Expenditures and transfers out		
Salaries and Wages	1,568,438	7,282,617
Employee Benefits	893,586	3,662,635
Services and Supplies	663,248	1,679,900
Total expenditures	<u>3,125,272</u>	<u>12,625,152</u>
Transfers to other funds	1,018,500	4,074,000
Total expenditures and transfers out	<u>4,143,772</u>	<u>16,699,152</u>
2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,914	11,626
Licenses and Permits	300	990
Total revenues	<u>2,214</u>	<u>12,616</u>
Transfers out		
Transfers to other funds	3,253	13,000
Total transfers out	<u>3,253</u>	<u>13,000</u>

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2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,626	8,284
Licenses and Permits	3,060	6,120
Total revenues	<u>4,686</u>	<u>14,404</u>
Transfers out		
Transfers to other funds	4,247	17,000
Total transfers out	<u>4,247</u>	<u>17,000</u>
2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,400,391	21,571,162
Licenses and Permits	128,910	370,770
Intergovernmental Revenue	10,291,169	33,565,950
Total revenues	<u>13,820,470</u>	<u>55,507,882</u>
Transfers out		
Transfers to other funds	14,745,000	58,980,000
Total transfers out	<u>14,745,000</u>	<u>58,980,000</u>
2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	13,716	54,283
Licenses and Permits	1,020	4,290
Total revenues	<u>14,736</u>	<u>58,573</u>
Expenditures and transfers out		
Salaries and Wages	6,121	24,354
Employee Benefits	211	840
Services and Supplies	1,170	1,170
Total Expenditures	<u>7,502</u>	<u>26,364</u>
Transfers to other funds	7,310	14,900
Total expenditures and transfers out	<u>14,812</u>	<u>41,264</u>
2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,451,243	9,287,957
Licenses and Permits	93,030	369,900
Intergovernmental Revenue	79,046	257,818
Total revenues	<u>1,623,319</u>	<u>9,915,675</u>
Transfers out		
Transfers to other funds	2,547,497	10,190,000
Total transfers out	<u>2,547,497</u>	<u>10,190,000</u>

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2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	5,053,819	29,042,502
Licenses and Permits	157,620	649,610
Intergovernmental Revenue	2,435,641	7,944,153
Total revenues	<u>7,647,080</u>	<u>37,636,265</u>
Transfers out		
Transfers to other funds	9,450,000	37,800,000
Total transfers out	<u>9,450,000</u>	<u>37,800,000</u>
2770 - Community Housing	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	2,005,538	5,979,474
Interest	3,733,713	13,971,438
Miscellaneous Revenues	7,232,804	7,232,985
Total revenue	<u>12,972,055</u>	<u>27,183,897</u>
Transfers from other funds	20,175,946	20,175,946
Total revenues and transfers in	<u>33,148,001</u>	<u>47,359,843</u>
Expenditures		
Salaries and Wages	188,829	800,226
Employee Benefits	91,372	431,900
Services and Supplies	15,597,315	44,157,012
Total expenditures	<u>15,877,516</u>	<u>45,389,138</u>
2780 - Opioid Settlement	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	1,257,144	3,980,821
Miscellaneous Revenues	699,600	16,226,588
Total revenue	<u>1,956,744</u>	<u>20,207,409</u>
Transfers from other funds	25,000,000	25,000,000
Total revenues and transfers in	<u>26,956,744</u>	<u>45,207,409</u>
Expenditures		
Services and Supplies	905,320	2,600,535
Capital Outlay	1,033,602	1,639,330
Total expenditures	<u>1,938,922</u>	<u>4,239,865</u>
2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Miscellaneous Revenues	8,449,245	22,249,707
Total revenues	<u>8,449,245</u>	<u>22,249,707</u>

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2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	631,553	2,531,874
Interest	45,837	139,385
Total revenues	<u>677,390</u>	<u>2,671,259</u>
Expenditures		
Salaries and Wages	92,376	280,050
Employee Benefits	43,768	133,968
Services and Supplies	61,774	545,046
Total expenditures	<u>197,918</u>	<u>959,064</u>
2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
Revenues and transfers in		
Taxes	85,639	517,601
Intergovernmental Revenue	105,624	237,216
Interest	24,599	87,026
Miscellaneous Revenues	4,026	395,790
Total revenue	<u>219,888</u>	<u>1,237,633</u>
Transfers In from other funds	<u>625,000</u>	<u>2,500,000</u>
Total revenue and transfers in	<u>844,888</u>	<u>3,737,633</u>
Expenditures		
Salaries and Wages	519,997	2,035,383
Employee Benefits	259,396	912,090
Services and Supplies	224,224	686,823
Capital Outlay	326,358	423,968
Total expenditures	<u>1,329,975</u>	<u>4,058,264</u>
2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	252,505	1,049,818
Charges for Services	53,183	232,558
Interest	111,021	380,361
Total revenues	<u>416,709</u>	<u>1,662,737</u>
Expenditures		
Salaries and Wages	51,535	164,378
Employee Benefits	39,340	129,276
Services and Supplies	240,108	734,118
Capital Outlay	100,426	120,708
Total expenditures	<u>431,409</u>	<u>1,148,480</u>

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2930.000 - Clark County Fire Service District		Special Revenue Fund	Year to Date
Revenues			
Taxes	20,269,812		127,266,822
Intergovernmental Revenue	19,839,125		64,707,818
Total revenues	<u>40,108,937</u>		<u>191,974,640</u>
Transfers out			
Transfers to other funds	49,084,009		196,336,069
Total transfers out	<u>49,084,009</u>		<u>196,336,069</u>
2935.000 - 911 Surcharge		Special Revenue Fund	Year to Date
Revenues			
Taxes	2,790,046		2,790,046
Interest	5,511		5,511
Total revenues	<u>2,795,557</u>		<u>2,795,557</u>
2940.000 - Crime Sales Tax Distribution		Special Revenue Fund	Year to Date
Revenues			
Intergovernmental Revenue	16,620,285		53,945,655
Interest	22,716		94,262
Total revenues	<u>16,643,001</u>		<u>54,039,917</u>
Expenditures and transfers out			
Services and Supplies	3,751,534		11,240,877
Transfers to other funds	12,788,329		41,537,213
Total expenditures and transfers out	<u>16,539,863</u>		<u>52,778,090</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax		Special Revenue Fund	Year to Date
Revenues and transfers in			
Interest	248,100		849,171
Miscellaneous Revenues	3,753		8,075
Total revenues	<u>251,853</u>		<u>857,246</u>
Transfers In from other funds	12,788,329		41,537,213
Total revenue and transfers in	<u>13,040,182</u>		<u>42,394,459</u>
Expenditures			
Salaries and Wages	6,354,088		26,065,286
Employee Benefits	4,930,145		19,772,252
Services and Supplies	722,734		5,303,061
Capital Outlay	748,116		3,174,700
Total expenditures	<u>12,755,083</u>		<u>54,315,299</u>

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2970.000 - Human Services & Education Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	20,772,441	67,382,700
Interest	-	(255,984)
Miscellaneous Revenues	47,468	48,434
Total revenues	<u>20,819,909</u>	<u>67,175,150</u>
Expenditures		
Salaries and Wages	962,827	4,386,472
Employee Benefits	445,214	2,222,778
Services and Supplies	32,599,385	96,732,324
Total expenditures	<u>34,007,426</u>	<u>103,341,574</u>
2980.000 - Community Reinvestment Fund	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,162,137	4,322,955
Interest	1,620,323	6,103,139
Miscellaneous Revenues	169	3,914
Total revenues	<u>2,782,629</u>	<u>10,430,008</u>
Expenditures and transfers out		
Salaries and Wages	-	(9,552)
Employee Benefits	-	(14,328)
Services and Supplies	8,060,855	28,246,083
Capital Outlay	4,372,439	7,217,228
Total expenditures	<u>12,433,294</u>	<u>35,439,431</u>
Transfers to other funds	-	12,702,510
Total expenditures and transfers out	<u>12,433,294</u>	<u>48,141,941</u>
2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	4,016,852	16,020,507
Interest	2,362,120	8,014,896
Total revenues	<u>6,378,972</u>	<u>24,035,403</u>
Expenditures		
Employee Benefits	169,459	1,016,172
Services and Supplies	6,572,314	7,686,457
Total expenditures	<u>6,741,773</u>	<u>8,702,629</u>

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3120.000 - Bond Stabilization Fund	Debt Service Fund	Year to Date
Transfers in		
Transfers from other funds	256,486	1,025,950
Total transfers in	<u>256,486</u>	<u>1,025,950</u>
Transfers out		
Transfers to other funds	256,486	1,025,950
Total transfers out	<u>256,486</u>	<u>1,025,950</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	26,746,554	81,034,858
Interest	1,918,977	6,572,125
Total revenues	<u>28,665,531</u>	<u>87,606,983</u>
Transfers from other funds	19,326,702	74,925,138
Total revenues and transfers in	<u>47,992,233</u>	<u>162,532,121</u>
Expenditures		
Services and Supplies	23,950	44,038
Debt Service	58,221,029	150,961,558
Total expenditures	<u>58,244,979</u>	<u>151,005,596</u>
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	78,596	271,973
Transfers from other funds	-	50,000
Total revenues and transfers in	<u>78,596</u>	<u>321,973</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	4,838,064	8,222,737
Interest	745,974	2,664,780
Miscellaneous Revenues	64,068	2,864
Total revenues	<u>5,648,106</u>	<u>10,890,381</u>
Transfers from other funds	-	1,339,031
Total revenues and transfers in	<u>5,648,106</u>	<u>12,229,412</u>
Expenditures and transfers out		
Services and Supplies	386,647	994,791
Debt Service	97,806	8,001,516
Total expenditures	<u>484,453</u>	<u>8,996,307</u>
Transfers to other funds	-	50,000
Total expenditures and transfers out	<u>484,453</u>	<u>9,046,307</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	377,095	1,368,426
Transfers from other funds	-	6,963,105
Total revenues and transfers in	<u>377,095</u>	<u>8,331,531</u>
Expenditures and transfers out		
Capital Outlay	3,275,548	6,025,237
Transfers to other funds	-	20,122
Total expenditures and transfers out	<u>3,275,548</u>	<u>6,045,359</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	1,003,393
Charges for Services	893,684	3,738,888
Interest	3,991,939	14,789,186
Miscellaneous Revenues	-	650
Total revenues	<u>4,885,623</u>	<u>19,532,117</u>
Expenditures		
Salaries and Wages	833,541	3,251,718
Employee Benefits	405,522	1,710,362
Services and Supplies	1,172,235	2,056,769
Capital Outlay	37,826,410	123,410,033
Total expenditures	<u>40,237,708</u>	<u>130,428,882</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	484,580	2,213,050
Interest	2,530,790	8,291,392
Miscellaneous Revenues	18,903	123,515
Total revenues	<u>3,034,273</u>	<u>10,627,957</u>
Transfers from other funds	15,857,000	15,857,000
Total revenues and transfers in	<u>18,891,273</u>	<u>26,484,957</u>
Expenditures		
Services and Supplies	-	237,782
Capital Outlay	6,277,099	20,887,307
Total expenditures	<u>6,277,099</u>	<u>21,125,089</u>

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4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	697,922	2,322,073
Transfers from other funds	4,292,836	13,565,447
Total revenues and transfers in	<u>4,990,758</u>	<u>15,887,520</u>
Expenditures and transfers out		
Capital Outlay	7,283,331	14,874,490
Transfers to other funds	258,243	556,357
Total expenditures and transfers out	<u>7,541,574</u>	<u>15,430,847</u>
4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	10,328	933,259
Interest	2,893,333	10,712,854
Miscellaneous Revenues	6,000	6,000
Total revenues	<u>2,909,661</u>	<u>11,652,113</u>
Expenditures and transfers out		
Services and Supplies	4,492,872	11,088,460
Capital Outlay	17,766,657	57,274,375
Total expenditures	<u>22,259,529</u>	<u>68,362,835</u>
Transfers to other funds	498,979	1,995,922
Total expenditures and transfers out	<u>22,758,508</u>	<u>70,358,757</u>
4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	108,424	558,289
Transfers from other funds	1,400,000	1,400,000
Total revenues and transfers in	<u>1,508,424</u>	<u>1,958,289</u>
Expenditures		
Services and Supplies	3,103,367	13,910,671
Capital Outlay	-	103,707
Total expenditures	<u>3,103,367</u>	<u>14,014,378</u>

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4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	2,709,489
Interest	2,443,854	8,116,719
Miscellaneous Revenues	1,117,219	5,183,087
Total revenues	3,561,073	16,009,295
Transfers from other funds	1,848,329	7,393,319
Total revenues and transfers in	5,409,402	23,402,614
Expenditures		
Services and Supplies	538,613	2,400,079
Capital Outlay	7,234,675	23,312,700
Total expenditures	7,773,288	25,712,779
4340.000 - Fort Mohave Valley Development Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	3,999	13,840
Total revenues	3,999	13,840
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	303,400	315,825
Charges for Services	2,382	7,788
Interest	6,707,832	24,053,915
Miscellaneous Revenues	377,414	5,349,381
Total revenues	7,391,028	29,726,909
Transfers In from other funds	68,578,372	78,578,372
Total revenues and transfers in	75,969,400	108,305,281
Expenditures and transfers out		
Services and Supplies	5,291,491	16,336,531
Capital Outlay	21,090,207	68,757,762
Total expenditures	26,381,698	85,094,293
Transfers to other funds	191,058,541	202,437,189
Total expenditures and transfers out	217,440,239	287,531,482
4375.000 - Capital Acquisition	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	21,623	21,623
Transfers In from other funds	191,058,541	191,058,541
Total revenues and transfers in	191,080,164	191,080,164
Expenditures		
Capital Outlay	1,427,214	1,427,214
Total expenditures	6,718,705	17,763,745

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	25,298	25,298
Interest	2,411,743	7,755,642
Miscellaneous Revenues	1,838	1,838
Total revenues	<u>2,438,879</u>	<u>7,782,778</u>
Transfers from other funds	-	50,328,648
Total revenues and transfers in	<u><u>2,438,879</u></u>	<u><u>58,111,426</u></u>
Expenditures		
Salaries and Wages	78,941	237,974
Employee Benefits	41,429	137,375
Services and Supplies	15,489,933	33,404,208
Capital Outlay	5,223,966	10,477,901
Total expenditures	<u><u>20,834,269</u></u>	<u><u>44,257,458</u></u>
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,312,774	2,207,430
Charges for Services	1,153,242	7,847,939
Interest	1,334,625	4,896,813
Total revenues	<u><u>3,800,641</u></u>	<u><u>14,952,182</u></u>
Expenditures		
Services and Supplies	5,091,229	25,992,712
Capital Outlay	1,606,757	6,721,136
Total expenditures	<u><u>6,697,986</u></u>	<u><u>32,713,848</u></u>
4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	52,836	180,283
Total revenues	<u><u>52,836</u></u>	<u><u>180,283</u></u>
Transfers out		
Transfers to other funds	-	1,339,031
Total expenditures and transfers out	<u><u>-</u></u>	<u><u>1,339,031</u></u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	202	699
Total revenues	<u><u>202</u></u>	<u><u>699</u></u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	47,851	165,603
Total revenues	<u>47,851</u>	<u>165,603</u>
4550.000 and 4551.000 - SNPLMA Capital Contruction Fund	Capital Projects Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	11,219,621	21,601,987
Interest	121,386	363,887
Total revenues	<u>11,341,007</u>	<u>21,965,874</u>
Transfers from other funds	-	12,702,510
Total revenues and transfers in	<u>11,341,007</u>	<u>34,668,384</u>
Expenditures		
Capital Outlay	11,385,698	22,121,865
Total expenditures	<u>11,385,698</u>	<u>22,121,865</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	37,655,497	128,345,526
Charges for Services	(18,590)	14,586
Interest	41,380	230,064
Total revenues	<u>37,678,287</u>	<u>128,590,176</u>
Expenditures		
Capital Outlay	51,707,048	146,123,071
Total expenditures	<u>51,707,048</u>	<u>146,123,071</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	\$ 50,011,219	\$ 196,352,270
Landing fees and other aircraft fees	13,125,972	55,830,967
Gate use fees	8,698,038	35,343,760
Terminal concession fees	30,734,218	111,786,827
Rental car facility and concession fees	22,637,593	88,504,699
Parking and ground transportation fees	26,860,893	106,173,363
Gaming fees	14,415,710	55,953,279
Ground rents and use fees	7,388,430	29,047,052
Other	4,381,026	16,696,621
Total operating revenues	<u>178,253,099</u>	<u>695,688,838</u>
Operating expenses:		
Salaries and benefits	43,569,134	166,848,061
Professional services	25,836,888	98,296,539
Utilities and communication	6,209,674	26,893,760
Repairs and maintenance	6,574,105	26,759,179
Materials and supplies	6,709,479	21,691,223
General Administrative	2,493,719	9,650,271
Depreciation and amortization	51,449,598	206,850,092
Total operating expenses	<u>142,842,597</u>	<u>556,989,125</u>
Nonoperating revenues (expenses):		
Interest and investment (loss) income	9,679,536	44,311,200
Interest expense	(19,569,636)	(79,155,619)
Capital contributions	24,794,359	53,955,284
Gain (loss) on Disposal	6,487,419	7,197,619
Other nonoperating revenues (expenses)	27,843,165	122,617,386
Total nonoperating revenues (expenses)	<u>49,234,843</u>	<u>148,925,870</u>
Net income (loss)	<u>\$ 84,645,345</u>	<u>\$ 287,625,583</u>

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	10,736,848	50,070,683
Other operating revenues	51,293	159,761
Total operating revenues	10,788,141	50,230,444
Operating expenses:		
Salaries and wages	6,527,704	25,652,601
Employee benefits	2,951,122	12,798,354
Services and supplies	736,024	8,086,516
Depreciation	430,793	1,784,450
Total operating expenses	10,645,643	48,321,921
Nonoperating revenues (expenses):		
Interest income	874,903	3,058,508
Interest expense	-	1,746
Gain (loss) on sale or disposition of property and equipment	12,973	21,523
Total nonoperating revenues (expenses)	887,876	3,081,777
Net income (loss)	1,030,374	4,990,300

5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	191,639	347,082
Total operating revenues	191,639	347,082
Operating expenses:		
Services and supplies	104,878	174,897
Depreciation	85,677	344,581
Total operating expenses	190,555	519,478
Nonoperating revenues (expenses):		
Interest income	2,954	10,120
Consolidated and sales and use tax	2,587	8,622
Sales and use tax	35,778	61,251
Total nonoperating revenues (expenses)	41,319	79,993
Net income (loss)	42,403	(92,403)

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	3,288,934	14,203,539
Total operating revenues	3,288,934	14,203,539
Operating expenses:		
Salaries and wages	3,520,459	12,653,419
Employee benefits	321,605	1,782,558
Services and supplies	1,918,888	6,402,524
Depreciation	10,809	43,237
Total operating expenses	5,771,761	20,881,738
Nonoperating revenues (expenses):		
Interest income	22,046	97,695
Interest expense	-	1,460
Other nonoperating revenues (expenses)	-	453
Total nonoperating revenues (expenses)	22,046	99,608
Operating Transfers In	1,000,000	5,200,000
Net income (loss)	(1,460,781)	(1,378,591)

5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	714,441	3,038,173
Total operating revenues	714,441	3,038,173
Operating expenses:		
Salaries and wages	327,008	1,398,739
Employee benefits	83,046	366,709
Services and supplies	597,929	2,010,697
Depreciation	2,926	11,705
Total operating expenses	1,010,909	3,787,850
Nonoperating revenues (expenses):		
Interest income	14,774	65,474
Total nonoperating revenues (expenses)	14,774	65,474
Operating Transfers In	-	250,000
Net income (loss)	(281,694)	(434,203)

5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	1,224,273	4,544,469
Other operating revenues	1,374	90,643
Total operating revenues	1,225,647	4,635,112
Operating expenses:		
Salaries and wages	334,984	1,166,479
Employee benefits	172,723	642,653
Services and supplies	581,883	2,196,438
Depreciation	42,450	169,798
Total operating expenses	1,132,040	4,175,368
Nonoperating revenues (expenses):		
Interest income	46,979	150,750
Total nonoperating revenues (expenses)	46,979	150,750
Net income (loss)	140,586	610,494

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	67,816,853	240,976,818
Other operating revenues	40,970,237	41,651,442
Total operating revenues	<u>108,787,090</u>	<u>282,628,260</u>
Operating expenses:		
Services and supplies	223,052,467	294,691,441
Total operating expenses	<u>223,052,467</u>	<u>294,691,441</u>
Nonoperating revenues (expenses):		
Interest income	2,186,184	5,724,292
Total nonoperating revenues (expenses)	<u>2,186,184</u>	<u>5,724,292</u>
Net income (loss)	<u>(112,079,193)</u>	<u>(6,338,889)</u>
6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	7,108,947	30,594,691
Other operating revenues	195,050	687,466
Total operating revenues	<u>7,303,997</u>	<u>31,282,157</u>
Operating expenses:		
Salaries and wages	254,329	956,251
Employee benefits	131,576	529,696
Services and supplies	11,707,467	30,849,103
Depreciation	1,774	7,097
Total operating expenses	<u>12,095,146</u>	<u>32,342,147</u>
Nonoperating revenues (expenses):		
Interest income	729,024	2,484,942
Interest expense	-	1,229
Total nonoperating revenues (expenses)	<u>729,024</u>	<u>2,486,171</u>
Net income (loss)	<u>(4,062,125)</u>	<u>1,426,181</u>
6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,000,656	4,006,018
Total operating revenues	<u>4,000,656</u>	<u>4,006,018</u>
Operating expenses:		
Salaries and wages	221,181	1,239,854
Employee benefits	12,278	87,678
Services and supplies	183,217	656,469
Total operating expenses	<u>416,676</u>	<u>1,984,001</u>
Nonoperating revenues (expenses):		
Interest income	38,220	164,161
Total nonoperating revenues (expenses)	<u>38,220</u>	<u>164,161</u>
Net income (loss)	<u>3,622,200</u>	<u>2,186,178</u>

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6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	24,000,000
Other operating revenues	108,001	322,772
Total operating revenues	<u>108,001</u>	<u>24,322,772</u>
Operating expenses:		
Services and supplies	5,690,592	26,131,910
Total operating expenses	<u>5,690,592</u>	<u>26,131,910</u>
Nonoperating revenues (expenses):		
Interest income	359,147	1,177,178
Total nonoperating revenues (expenses)	<u>359,147</u>	<u>1,177,178</u>
Net income (loss)	<u>(5,223,444)</u>	<u>(631,960)</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	10,806,582	48,422,525
Other operating revenues	1,086,937	4,237,316
Total operating revenues	<u>11,893,519</u>	<u>52,659,841</u>
Operating expenses:		
Services and supplies	13,580,429	52,348,818
Total operating expenses	<u>13,580,429</u>	<u>52,348,818</u>
Nonoperating revenues (expenses):		
Interest income	876,710	3,104,127
Total nonoperating revenues (expenses)	<u>876,710</u>	<u>3,104,127</u>
Net income (loss)	<u>(810,200)</u>	<u>3,415,150</u>

6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,200,000	2,200,000
Total operating revenues	<u>2,200,000</u>	<u>2,200,000</u>
Operating expenses:		
Services and supplies	655,134	1,713,375
Total operating expenses	<u>655,134</u>	<u>1,713,375</u>
Nonoperating revenues (expenses):		
Interest income	79,121	288,665
Total nonoperating revenues (expenses)	<u>79,121</u>	<u>288,665</u>
Net income (loss)	<u>1,623,987</u>	<u>775,290</u>

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6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,224,231	12,817,435
Other operating revenues	126,556	324,388
Total operating revenues	<u>3,350,787</u>	<u>13,141,823</u>
Operating expenses:		
Services and supplies	3,859,887	14,612,245
Total operating expenses	<u>3,859,887</u>	<u>14,612,245</u>
Nonoperating revenues (expenses):		
Interest income	125,450	466,876
Total nonoperating revenues (expenses)	<u>125,450</u>	<u>466,876</u>
Net income (loss)	<u>(383,650)</u>	<u>(1,003,546)</u>

6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,791,780	2,791,780
Other operating revenues	-	200
Total operating revenues	<u>2,791,780</u>	<u>2,791,980</u>
Operating expenses:		
Salaries and wages	369,843	1,475,192
Employee benefits	178,823	759,298
Services and supplies	418,227	1,373,299
Total operating expenses	<u>966,893</u>	<u>3,607,789</u>
Nonoperating revenues (expenses):		
Interest income	78,468	249,856
Total nonoperating revenues (expenses)	<u>78,468</u>	<u>249,856</u>
Net income (loss)	<u>1,903,355</u>	<u>(565,953)</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	6,990,919	6,990,919
Other operating revenues	5,884	6,711
Total operating revenues	<u>6,996,803</u>	<u>6,997,630</u>
Operating expenses:		
Services and supplies	135,766	11,064,049
Total operating expenses	<u>135,766</u>	<u>11,064,049</u>
Nonoperating revenues (expenses):		
Interest income	106,670	290,250
Total nonoperating revenues (expenses)	<u>106,670</u>	<u>290,250</u>
Net income (loss)	<u>6,967,707</u>	<u>(3,776,169)</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	862,178	3,280,296
Total operating revenues	862,178	3,280,296
Operating expenses:		
Salaries and wages	205,434	905,861
Employee benefits	106,434	466,487
Services and supplies	340,566	1,030,698
Total operating expenses	652,434	2,403,046
Nonoperating revenues (expenses):		
Interest income	36,099	115,556
Total nonoperating revenues (expenses)	36,099	115,556
Net income (loss)	245,843	992,806

6830.000 - County Parking	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	1,054,607	1,244,620
Total operating revenues	1,054,607	1,244,620
Operating expenses:		
Salaries and wages	16,943	102,864
Employee benefits	6,644	49,540
Services and supplies	171,892	511,579
Depreciation	58,458	233,830
Total operating expenses	253,937	897,813
Nonoperating revenues (expenses):		
Interest income	97,531	337,538
Total nonoperating revenues (expenses)	97,531	337,538
Net income (loss)	898,201	684,345

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	-	4,994,659
Other operating revenues	31,001	38,965
Total operating revenues	31,001	5,033,624
Operating expenses:		
Salaries and wages	564,730	2,304,653
Employee benefits	284,789	1,257,429
Services and supplies	1,594,688	4,174,007
Depreciation	8,581	39,701
Total operating expenses	2,452,788	7,775,790
Nonoperating revenues (expenses):		
Interest income	96,361	315,412
Total nonoperating revenues (expenses)	96,361	315,412
Net income (loss)	(2,325,426)	(2,426,754)

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6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	6,051,927	24,393,422
Other operating revenues	89,792	135,405
Total operating revenues	<u>6,141,719</u>	<u>24,528,827</u>
Operating expenses:		
Salaries and wages	1,073,852	4,228,242
Employee benefits	519,818	2,236,211
Services and supplies	3,965,198	13,138,185
Depreciation	83,525	354,707
Total operating expenses	<u>5,642,393</u>	<u>19,957,345</u>
Nonoperating revenues (expenses):		
Interest income	210,443	692,532
Interest expense	-	2,519
Gain (loss) on sale or disposition of property and equipment	1,093	1,093
Total nonoperating revenues (expenses)	<u>211,536</u>	<u>696,144</u>
Net income (loss)	<u>710,862</u>	<u>5,267,626</u>

6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	138,978	3,351,884
Other operating revenues	8,854	8,854
Total operating revenues	<u>147,832</u>	<u>3,360,738</u>
Operating expenses:		
Salaries and wages	1,323,216	5,074,610
Employee benefits	635,534	2,580,963
Services and supplies	564,178	1,618,431
Depreciation	1,489	5,955
Total operating expenses	<u>2,524,417</u>	<u>9,279,959</u>
Nonoperating revenues (expenses):		
Interest income	58,730	171,615
Total nonoperating revenues (expenses)	<u>58,730</u>	<u>171,615</u>
Operating Transfers In	-	4,050,000
Net income (loss)	<u>(2,317,855)</u>	<u>(1,697,606)</u>

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6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	27,640,760	110,796,217
Other operating revenues	140,133	349,111
Total operating revenues	<u>27,780,893</u>	<u>111,145,328</u>
Operating expenses:		
Salaries and wages	6,079,585	24,519,439
Employee benefits	2,764,853	12,107,838
Services and supplies	13,201,341	63,606,690
Depreciation	12,741	47,759
Total operating expenses	<u>22,058,520</u>	<u>100,281,726</u>
Nonoperating revenues (expenses):		
Interest income	1,092,665	3,208,225
Total nonoperating revenues (expenses)	<u>1,092,665</u>	<u>3,208,225</u>
Net income (loss)	<u>6,815,038</u>	<u>14,071,827</u>