

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended March 31, 2025
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	139,659,121	432,580,012
Licenses and Permits	80,957,905	219,555,073
Intergovernmental Revenue	129,229,856	325,695,820
Charges for Services	27,418,042	76,447,102
Fines and Forfeitures	4,529,133	12,724,887
Interest	5,556,699	28,631,868
Miscellaneous Revenues	25,002	103,615
Total revenues	<u>387,375,758</u>	<u>1,095,738,377</u>
Transfers from other funds	<u>121,039,645</u>	<u>386,677,426</u>
Total revenues and transfers in	<u><u>508,415,403</u></u>	<u><u>1,482,415,803</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	45,147,918	144,073,974
Judicial	38,325,756	112,572,326
Public Safety	93,589,367	269,702,304
Public Works	3,743,983	10,997,702
Health	2,508,929	4,994,637
Welfare	25,027,287	41,893,421
Culture and Recreation	3,940,395	11,527,530
Other General Expenditures	62,317,786	273,751,481
Total expenditures	<u>274,601,421</u>	<u>869,513,375</u>
Transfers out	<u>224,736,402</u>	<u>614,405,445</u>
Total expenditures and transfers out	<u><u>499,337,823</u></u>	<u><u>1,483,918,820</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	3,687,014	20,385,367
Interest	19,615	65,741
Miscellaneous Revenues	-	673
Total revenues	<u>3,706,629</u>	<u>20,451,781</u>
Transfers from other funds	<u>1,500,000</u>	<u>3,000,000</u>
Total revenues and transfers in	<u><u>5,206,629</u></u>	<u><u>23,451,781</u></u>
Expenditures and transfers out		
Salaries and Wages	296,960	866,024
Employee Benefits	158,833	417,700
Services and Supplies	3,305,220	15,193,720
Total expenditures	<u>3,761,013</u>	<u>16,477,444</u>
Transfers to other funds	<u>134,678</u>	<u>341,576</u>
Total expenditures and transfers out	<u><u>3,895,691</u></u>	<u><u>16,819,020</u></u>
2020.000 - Road	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	9,083,901	23,365,721
Charges for Services	629,206	1,138,885
Interest	541,446	3,416,645
Miscellaneous Revenues	511,842	839,576
Total revenues	<u>10,766,395</u>	<u>28,760,827</u>
Transfers from other funds	<u>569,841</u>	<u>1,709,523</u>
Total revenues and transfers in	<u><u>11,336,236</u></u>	<u><u>30,470,350</u></u>
Expenditures		
Salaries and Wages	3,814,379	11,242,339
Employee Benefits	2,109,458	5,897,110
Services and Supplies	4,825,502	13,451,808
Capital Outlay	2,382,808	3,960,643
Total expenditures	<u><u>13,132,147</u></u>	<u><u>34,551,900</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	15,823,964	37,844,932
Interest	325,621	2,241,477
Miscellaneous Revenues	200,808	2,460,580
Total revenue	<u>16,350,393</u>	<u>42,546,989</u>
Transfers from other funds	50,000	17,290,062
Total revenues and transfers in	<u><u>16,400,393</u></u>	<u><u>59,837,051</u></u>
Expenditures and transfers out		
Salaries and Wages	2,471,686	7,811,246
Employee Benefits	949,224	2,756,056
Services and Supplies	19,099,109	44,564,320
Capital Outlay	178,106	1,660,417
Total expenditures	<u>22,698,125</u>	<u>56,792,039</u>
Transfers to other funds	1,500,000	3,000,000
Total expenditures and transfers out	<u><u>24,198,125</u></u>	<u><u>59,792,039</u></u>
2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,831,210	8,843,859
Interest	111,781	690,119
Total revenues	<u><u>2,942,991</u></u>	<u><u>9,533,978</u></u>
Expenditures		
Services and Supplies	2,054,452	7,561,664
Total expenditures	<u><u>2,054,452</u></u>	<u><u>7,561,664</u></u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	-	36,762
Interest	11,719	75,507
Miscellaneous Revenues	2,090	2,090
Total revenues	<u><u>13,809</u></u>	<u><u>114,359</u></u>
Expenditures		
Services and Supplies	3,508	155,017
Capital Outlay	-	93,900
Total expenditures	<u><u>3,508</u></u>	<u><u>248,917</u></u>

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2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	852,199	2,937,254
Interest	321,459	1,361,917
Miscellaneous Revenues	60,805	157,516
Total revenues	1,234,463	4,456,687
Transfers from other funds	84,852,306	254,556,918
Total revenues and transfers in	86,086,769	259,013,605
Expenditures and transfers out		
Salaries and Wages	37,157,316	114,453,233
Employee Benefits	22,008,035	65,243,989
Services and Supplies	16,452,377	50,257,857
Capital Outlay	706,840	1,801,941
Total expenditures	76,324,568	231,757,020
Transfers to other funds	3,486,876	10,460,628
Total expenditures and transfers out	79,811,444	242,217,648
2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	179,655	553,256
Charges for Services	39,693	130,351
Interest	8,432	53,088
Total revenues	227,780	736,695
Expenditures		
Salaries and Wages	71,784	218,595
Employee Benefits	37,956	113,288
Services and Supplies	270,258	522,480
Capital Outlay	14,767	38,612
Total expenditures	394,765	892,975

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2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	60,245,111	187,096,626
Intergovernmental Revenue	45,170,520	135,511,557
Charges for Services	16,606,503	54,831,719
Interest	904,665	4,124,021
Miscellaneous Revenues	372,236	832,379
Total revenues	123,299,035	382,396,302
Transfers from other funds	87,764,895	263,294,685
Total revenues and transfers in	211,063,930	645,690,987
Expenditures and transfers out		
Salaries and Wages	108,838,546	336,161,894
Employee Benefits	64,398,375	195,043,378
Services and Supplies	23,225,281	83,097,553
Capital Outlay	3,197,117	8,151,001
Total expenditures	199,659,319	622,453,826
Transfers to other funds	-	13,000,000
Total expenditures and transfers out	199,659,319	635,453,826
2081.000 - Metro Grant Fund	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	4,959,442	10,712,809
Interest	(556)	(556)
Total revenues	4,958,886	10,712,253
Transfers from other funds	-	8,000,000
Total revenues and transfers in	4,958,886	18,712,253
Expenditures		
Salaries and Wages	1,323,644	3,751,459
Employee Benefits	193,848	559,588
Services and Supplies	1,733,155	6,985,649
Capital Outlay	1,882,744	3,512,840
Total expenditures	5,133,391	14,809,536

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2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	2,717,492	6,499,852
Intergovernmental Revenue	317,108	952,740
Charges for Services	527,260	1,963,615
Fines and Forfeitures	28,500	46,500
Interest	485,122	2,434,278
Miscellaneous Revenues	250	399,707
Total revenues	4,075,732	12,296,692
Transfers from other funds	620,502	620,502
Total revenues and transfers in	4,696,234	12,917,194
Expenditures		
Salaries and Wages	492,211	1,198,047
Employee Benefits	232,490	528,581
Services and Supplies	4,908,709	12,671,660
Capital Outlay	1,604,829	2,066,612
Total expenditures	7,238,239	16,464,900
2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,025,737	2,884,685
Interest	239,728	1,469,045
Miscellaneous Revenues	502,430	1,270,128
Total revenues	1,767,895	5,623,858
Transfers out		
Transfers to other funds	100,000	3,011,689
Total transfers out	100,000	3,011,689
2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	19,211,304	51,484,282
Licenses and Permits	6,796,150	15,272,810
Intergovernmental Revenue	124,874,375	311,817,675
Interest	554,036	6,910,289
Total revenues	151,435,865	385,485,056
Expenditures and transfers out		
Services and Supplies	100,394,872	248,158,336
Transfers to other funds	9,042,019	36,793,144
Total expenditures and transfers out	109,436,891	284,951,480

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2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	14,155,248	44,218,501
Interest	194,232	789,616
Total revenues	<u>14,349,480</u>	<u>45,008,117</u>
Expenditures and transfers out		
Services and Supplies	-	12,453,721
Transfers to other funds	4,482,505	4,482,505
Total expenditures and transfers out	<u>4,482,505</u>	<u>16,936,226</u>
2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	311,637	911,177
Fines and Forfeitures	12,150	34,150
Interest	15,681	100,593
Miscellaneous Revenues	-	200
Total revenues	<u>339,468</u>	<u>1,046,120</u>
Expenditures		
Salaries and Wages	121,673	344,266
Employee Benefits	55,906	155,202
Services and Supplies	177,080	448,674
Debt Services	58,650	58,650
Total expenditures	<u>413,309</u>	<u>1,006,792</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	299,705	810,776
Charges for Services	622,278	1,536,522
Interest	92,833	615,664
Miscellaneous Revenues	416,250	416,250
Total revenues	<u>1,431,066</u>	<u>3,379,212</u>
Expenditures		
Salaries and Wages	272,905	996,094
Employee Benefits	153,042	499,614
Services and Supplies	1,638,010	2,404,873
Total expenditures	<u>2,063,957</u>	<u>3,900,581</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	(304,701)	101,567
Interest	631	2,051
Total revenues	<u>(304,070)</u>	<u>103,618</u>
Transfers from other funds	-	173,633
Total revenues and transfers in	<u><u>(304,070)</u></u>	<u><u>277,251</u></u>
Expenditures		
Salaries and Wages	42,823	134,268
Employee Benefits	22,240	63,652
Services and Supplies	7,210	22,523
Total expenditures	<u><u>72,273</u></u>	<u><u>220,443</u></u>
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	550,454	1,534,564
Interest	41,258	233,571
Total revenues	<u><u>591,712</u></u>	<u><u>1,768,135</u></u>
Expenditures		
Services and Supplies	251,496	556,054
Total expenditures	<u><u>251,496</u></u>	<u><u>556,054</u></u>
2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	12,831,035	16,703,357
Charges for Services	-	45,049
Interest	123,891	877,716
Miscellaneous Revenues	-	41,911
Total revenues	<u>12,954,926</u>	<u>17,668,033</u>
Transfers from other funds	3,091,961	9,275,883
Total revenues and transfers in	<u><u>16,046,887</u></u>	<u><u>26,943,916</u></u>
Expenditures		
Salaries and Wages	4,423,259	13,539,362
Employee Benefits	2,476,639	6,986,247
Services and Supplies	840,746	2,517,316
Total expenditures	<u><u>7,740,644</u></u>	<u><u>23,042,925</u></u>

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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	15,142	94,132
Total revenues	<u>15,142</u>	<u>94,132</u>
Expenditures		
Services and Supplies	1,009	1,009
Total expenditures	<u>1,009</u>	<u>1,009</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,202	21,063
Interest	252	1,663
Total revenues	<u>3,454</u>	<u>22,726</u>
Expenditures		
Services and Supplies	28	85
Total expenditures	<u>28</u>	<u>85</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	711,835	1,394,209
Interest	80,631	428,191
Total revenues	<u>792,466</u>	<u>1,822,400</u>
Expenditures		
Salaries and Wages	250,858	891,097
Employee Benefits	153,711	416,937
Services and Supplies	84,179	245,112
Total expenditures	<u>488,748</u>	<u>1,553,146</u>
2270.000 and 2271.000 - Environment & Sustainability Mangement	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	8,997,660	11,975,447
Intergovernmental Revenue	639,142	847,326
Charges for Services	19,068	21,230
Fines and Forfeitures	171,857	550,313
Interest	288,451	1,712,867
Miscellaneous Revenues	(44,786)	(43,331)
Total revenues	<u>10,071,392</u>	<u>15,063,852</u>
Expenditures		
Salaries and Wages	1,767,098	5,328,382
Employee Benefits	883,840	2,518,396
Services and Supplies	848,182	2,033,023
Capital Outlay	19,576	108,805
Total expenditures	<u>3,518,696</u>	<u>9,988,606</u>

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2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	2,580,977	5,644,825
Interest	448,434	2,738,828
Miscellaneous Revenues	8,360	10,533
Total revenues	<u>3,037,771</u>	<u>8,394,186</u>
Expenditures		
Salaries and Wages	573,349	1,784,605
Employee Benefits	298,691	846,579
Services and Supplies	761,801	1,815,917
Capital Outlay	-	401,511
Total expenditures	<u>1,633,841</u>	<u>4,848,612</u>
2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	75,797	446,370
Transfer from other funds	960,133	2,557,519
Total revenues and transfers in	<u>1,035,930</u>	<u>3,003,889</u>
Expenditures		
Salaries and Wages	209,267	637,259
Employee Benefits	109,844	306,721
Services and Supplies	222,046	453,464
Total expenditures	<u>541,157</u>	<u>1,397,444</u>
2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	6,887,054	21,606,381
Interest	398,022	2,634,484
Miscellaneous Revenues	5,243	32,199
Total revenues	<u>7,290,319</u>	<u>24,273,064</u>
Expenditures and transfers out		
Salaries and Wages	688,914	1,842,394
Employee Benefits	411,632	1,026,883
Services and Supplies	983,014	3,230,512
Total expenditures	<u>2,083,560</u>	<u>6,099,789</u>
Transfers to other funds	10,011,638	30,034,914
Total expenditures and transfers out	<u>12,095,198</u>	<u>36,134,703</u>

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2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	41,014,189	102,112,570
Interest	38,564	193,462
Total revenues	<u>41,052,753</u>	<u>102,306,032</u>
Expenditures and transfers out		
Services and Supplies	11,564,674	24,407,395
Transfers to other funds	29,630,805	73,773,021
Total expenditures and transfers out	<u>41,195,479</u>	<u>98,180,416</u>
2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	642,643	4,749,247
Miscellaneous Revenues	11,831	17,388
Total revenues	<u>654,474</u>	<u>4,766,635</u>
Transfers from other funds	29,630,805	73,773,021
Total revenues and transfers in	<u>30,285,279</u>	<u>78,539,656</u>
Expenditures		
Salaries and Wages	19,335,635	59,918,837
Employee Benefits	13,655,614	42,110,180
Services and Supplies	2,010,712	12,902,273
Capital Outlay	2,594,334	4,100,392
Total expenditures	<u>37,596,295</u>	<u>119,031,682</u>
2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	336,087	1,165,510
Interest	3,433	22,842
Miscellaneous Revenues	4,775	4,784
Total revenues	<u>344,295</u>	<u>1,193,136</u>
Expenditures		
Salaries and Wages	101,268	322,209
Employee Benefits	59,663	176,789
Services and Supplies	78,574	183,443
Total expenditures	<u>239,505</u>	<u>682,441</u>

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2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	101,516	591,854
Miscellaneous Revenues	834,300	834,300
Total revenues	<u>935,816</u>	<u>1,426,154</u>
2350.000 - Clark County Redevelopment Agency	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,173,486	17,420,339
Interest	37,699	69,036
Miscellaneous Revenues	11,523	14,655
Total revenues	<u>7,222,708</u>	<u>17,504,030</u>
Expenditures		
Salaries and Wages	10,320	10,320
Employee Benefits	4,367	4,367
Services and Supplies	678,378	1,446,037
Total expenditures	<u>693,065</u>	<u>1,460,724</u>
2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	518,760	1,349,733
Intergovernmental Revenue	40,803	116,031
Charges for Services	30,716	97,771
Interest	322,926	2,061,769
Total revenues	<u>913,205</u>	<u>3,625,304</u>
Expenditures		
Salaries and Wages	265,932	871,049
Employee Benefits	126,840	391,254
Services and Supplies	729,211	1,726,874
Total expenditures	<u>1,121,983</u>	<u>2,989,177</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	29,919,427	98,978,919
Charges for Services	14,187	35,263
Interest	529,789	2,637,491
Miscellaneous Revenues	22,903	70,275
Total revenues	<u>30,486,306</u>	<u>101,721,948</u>
Expenditures		
Salaries and Wages	8,864,041	26,919,826
Employee Benefits	4,451,907	12,623,891
Services and Supplies	26,768,554	69,672,378
Total expenditures	<u>40,084,502</u>	<u>109,216,095</u>

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2380.000 - Medical Assistance to Indigent Persons		Special Revenue Fund	Year to Date
Revenues			
Taxes	28,310,300		88,436,832
Interest	327,901		1,378,100
Miscellaneous Revenues	9,425,139		9,425,139
Total revenues	<u>38,063,340</u>		<u>99,240,071</u>
Expenditures			
Services and Supplies	24,026,409		65,127,158
Total expenditures	<u>24,026,409</u>		<u>65,127,158</u>
2400.000 - Tax Receiver		Special Revenue Fund	Year to Date
Revenues			
Interest	-		(29,206)
Total revenues	<u>-</u>		<u>(29,206)</u>
2410.000 - County Donations		Special Revenue Fund	Year to Date
Revenues			
Charges for Services	6,300		6,300
Interest	12,906		83,935
Miscellaneous Revenues	50,052		168,534
Total revenues	<u>69,258</u>		<u>258,769</u>
Expenditures			
Services and Supplies	48,218		153,283
Total expenditures	<u>48,218</u>		<u>153,283</u>
2420.000 - Fire Prevention Bureau		Special Revenue Fund	Year to Date
Revenues and transfers in			
Charges for Services	1,370,594		4,218,185
Interest	44,586		261,375
Miscellaneous Revenues	-		35,785
Total revenues	<u>1,415,180</u>		<u>4,515,345</u>
Transfers from other funds	2,600,001		7,800,003
Total revenues and transfers in	<u>4,015,181</u>		<u>12,315,348</u>
Expenditures			
Salaries and Wages	2,139,316		6,786,491
Employee Benefits	1,224,931		3,597,634
Services and Supplies	505,644		1,610,386
Total expenditures	<u>3,869,891</u>		<u>11,994,511</u>

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2460.000 - County Licensing Applications		Special Revenue Fund	Year to Date
Revenues			
Licenses and Permits		778,239	2,521,892
Total revenues		<u>778,239</u>	<u>2,521,892</u>
Transfers out			
Transfers to other funds		-	28,443
Total transfers out		<u>-</u>	<u>28,443</u>
2480.000 - Special Improvement District Administration		Special Revenue Fund	Year to Date
Revenues			
Charges for Services		266,737	266,737
Interest		1,635	21,291
Total revenues		<u>268,372</u>	<u>288,028</u>
Expenditures			
Salaries and Wages		67,054	335,939
Employee Benefits		36,295	161,785
Services and Supplies		(31,605)	26
Total expenditures		<u>71,744</u>	<u>497,750</u>
2490.000 - Special Assessment Maintenance		Special Revenue Fund	Year to Date
Revenues			
Special Assessments		223,374	1,318,458
Interest		10,922	63,875
Miscellaneous Revenues		(8,391)	2,235
Total revenues		<u>225,905</u>	<u>1,384,568</u>
Expenditures			
Services and Supplies		348,101	954,013
Total expenditures		<u>348,101</u>	<u>954,013</u>
2500.000 - Veterinary Service		Special Revenue Fund	Year to Date
Revenues			
Charges for Services		75,930	282,025
Interest		6,195	34,591
Miscellaneous Revenues		14,500	39,012
Total revenues		<u>96,625</u>	<u>355,628</u>
Expenditures			
Salaries and Wages		-	197
Employee Benefits		-	7
Services and Supplies		45,662	156,987
Total expenditures		<u>45,662</u>	<u>157,191</u>

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2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	2,188,782	5,114,159
Total revenues	<u>2,188,782</u>	<u>5,114,159</u>
Expenditures		
Services and Supplies	2,339,868	4,976,558
Total expenditures	<u>2,339,868</u>	<u>4,976,558</u>
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	51,730	279,832
Miscellaneous Revenues	5,106	3,513,450
Total revenues	<u>56,836</u>	<u>3,793,282</u>
Expenditures		
Salaries and Wages	74,930	252,959
Employee Benefits	41,772	126,895
Services and Supplies	144,926	466,482
Capital Outlay	-	14,404
Debt Services	1,166,579	1,166,579
Total expenditures	<u>1,428,207</u>	<u>2,027,319</u>
2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	249,628	668,212
Interest	38,966	258,633
Miscellaneous Revenues	13,104	30,663
Total revenues	<u>301,698</u>	<u>957,508</u>
Expenditures		
Salaries and Wages	220,686	726,878
Employee Benefits	110,595	326,353
Services and Supplies	67,947	228,164
Total expenditures	<u>399,228</u>	<u>1,281,395</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,193	4,944
Intergovernmental Revenue	154,459	380,584
Total revenues	<u>155,652</u>	<u>385,528</u>
Transfers out		
Transfers to other funds	147,667	443,501
Total transfers out	<u>147,667</u>	<u>443,501</u>

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2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	424,270	1,419,271
Licenses and Permits	10,710	33,070
Intergovernmental Revenue	345,878	852,235
Total revenues	<u>780,858</u>	<u>2,304,576</u>
Transfers out		
Transfers to other funds	825,000	2,475,000
Total transfers out	<u>825,000</u>	<u>2,475,000</u>
2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	9,578	33,390
Licenses and Permits	1,350	3,930
Intergovernmental Revenue	239,898	591,102
Total revenues	<u>250,826</u>	<u>628,422</u>
Transfers out		
Transfers to other funds	240,500	754,000
Total transfers out	<u>240,500</u>	<u>754,000</u>
2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	10,066,381	31,817,936
Licenses and Permits	1,444,965	4,204,380
Intergovernmental Revenue	22,458,634	55,337,472
Total revenues	<u>33,969,980</u>	<u>91,359,788</u>
Transfers out		
Transfers to other funds	37,149,999	103,267,998
Total transfers out	<u>37,149,999</u>	<u>103,267,998</u>
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	987	4,514
Licenses and Permits	4,020	8,340
Intergovernmental Revenue	114,648	282,489
Total revenues	<u>119,655</u>	<u>295,343</u>
Transfers out		
Transfers to other funds	110,333	333,732
Total transfers out	<u>110,333</u>	<u>333,732</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,918,668	5,938,625
Licenses and Permits	157,500	472,528
Intergovernmental Revenue	3,889,153	9,582,769
Total revenues	<u>5,965,321</u>	<u>15,993,922</u>
Transfers out		
Transfers to other funds	6,404,901	17,426,802
Total transfers out	<u>6,404,901</u>	<u>17,426,802</u>
2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,525,845	5,959,575
Licenses and Permits	225,930	763,290
Intergovernmental Revenue	5,034,098	12,403,883
Total revenues	<u>8,785,873</u>	<u>19,126,748</u>
Transfers out		
Transfers to other funds	6,849,999	20,549,997
Total transfers out	<u>6,849,999</u>	<u>20,549,997</u>
2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	895,156	2,991,689
Licenses and Permits	199,920	604,275
Intergovernmental Revenue	2,537,738	6,252,917
Interest	72,364	449,375
Miscellaneous Revenues	-	15,420
Total revenues	<u>3,705,178</u>	<u>10,313,676</u>
Expenditures and transfers out		
Salaries and Wages	1,964,908	5,265,800
Employee Benefits	861,290	2,502,447
Services and Supplies	411,814	833,150
Capital Outlay	-	7,077
Total expenditures	<u>3,238,012</u>	<u>8,608,474</u>
Transfers to other funds	924,999	2,774,997
Total expenditures and transfers out	<u>4,163,011</u>	<u>11,383,471</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,528	9,114
Licenses and Permits	60	690
Total revenues	<u>2,588</u>	<u>9,804</u>
Transfers out		
Transfers to other funds	3,249	9,747
Total transfers out	<u>3,249</u>	<u>9,747</u>
2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,180	6,437
Licenses and Permits	1,530	4,050
Total revenues	<u>3,710</u>	<u>10,487</u>
Transfers out		
Transfers to other funds	3,999	11,997
Total transfers out	<u>3,999</u>	<u>11,997</u>
2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	5,332,432	16,736,202
Licenses and Permits	54,690	154,260
Intergovernmental Revenue	8,626,563	21,255,620
Total revenues	<u>14,013,685</u>	<u>38,146,082</u>
Transfers out		
Transfers to other funds	14,724,999	42,669,664
Total transfers out	<u>14,724,999</u>	<u>42,669,664</u>
2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	11,152	39,085
Licenses and Permits	810	2,640
Total revenues	<u>11,962</u>	<u>41,725</u>
Expenditures and transfers out		
Salaries and Wages	4,955	9,218
Employee Benefits	171	309
Services and Supplies	-	800
Total Expenditures	<u>5,126</u>	<u>10,327</u>
Transfers to other funds	3,899	9,688
Total expenditures and transfers out	<u>9,025</u>	<u>20,015</u>

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2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,380,745	7,218,151
Licenses and Permits	180	181,260
Intergovernmental Revenue	66,260	163,263
Total revenues	<u>2,447,185</u>	<u>7,562,674</u>
Transfers out		
Transfers to other funds	2,175,000	6,525,000
Total transfers out	<u>2,175,000</u>	<u>6,525,000</u>
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,942,908	21,792,854
Licenses and Permits	170,860	488,910
Intergovernmental Revenue	2,041,674	5,030,631
Total revenues	<u>9,155,442</u>	<u>27,312,395</u>
Transfers out		
Transfers to other funds	8,907,600	26,722,800
Total transfers out	<u>8,907,600</u>	<u>26,722,800</u>
2770 - Community Housing	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,002,609	1,002,609
Interest	2,601,359	14,994,375
Total revenue	<u>3,603,968</u>	<u>15,996,984</u>
Expenditures		
Salaries and Wages	113,195	308,822
Employee Benefits	57,423	142,362
Services and Supplies	13,528,615	23,644,822
Capital Outlay	-	2,000
Total expenditures	<u>13,699,233</u>	<u>24,098,006</u>
2780 - Opioid Settlement	Special Revenue Fund	Year to Date
Revenues		
Interest	538,960	2,318,730
Miscellaneous Revenues	3,345,166	29,012,939
Total revenue	<u>3,884,126</u>	<u>31,331,669</u>
Expenditures		
Services and Supplies	349,334	1,274,697
Capital Outlay	194,399	14,049,552
Total expenditures	<u>543,733</u>	<u>15,324,249</u>

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2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Interest	-	(1,472,666)
Miscellaneous Revenues	1,627,000	1,911,982
Total revenues	<u>1,627,000</u>	<u>439,316</u>
Transfers out		
Transfers to other funds	209,999	209,999
Total transfers out	<u>209,999</u>	<u>209,999</u>
2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	588,194	1,749,533
Interest	21,273	145,429
Total revenues	<u>609,467</u>	<u>1,894,962</u>
Expenditures		
Salaries and Wages	86,014	266,850
Employee Benefits	47,561	133,681
Services and Supplies	560,376	1,796,696
Total expenditures	<u>693,951</u>	<u>2,197,227</u>
2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
Revenues and transfers in		
Taxes	112,578	405,192
Intergovernmental Revenue	48,773	120,176
Interest	14,215	88,846
Miscellaneous Revenues	(26,797)	182,897
Total revenue	<u>148,769</u>	<u>797,111</u>
Transfers In from other funds	625,000	1,875,000
Total revenue and transfers in	<u>773,769</u>	<u>2,672,111</u>
Expenditures		
Salaries and Wages	379,296	1,378,701
Employee Benefits	168,094	512,333
Services and Supplies	183,821	343,623
Capital Outlay	88,517	496,429
Total expenditures	<u>819,728</u>	<u>2,731,086</u>

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2920.000 - Moapa Valley Fire		Special Revenue Fund	Year to Date
Revenues			
Intergovernmental Revenue		297,890	666,717
Charges for Services		23,107	217,946
Interest		59,101	367,199
Miscellaneous Revenues		423,094	561,270
Total revenues		<u>803,192</u>	<u>1,813,132</u>
Expenditures			
Salaries and Wages		45,631	140,872
Employee Benefits		32,015	88,826
Services and Supplies		318,904	1,035,646
Capital Outlay		7,495	82,682
Total expenditures		<u>404,045</u>	<u>1,348,026</u>
2930.000 - Clark County Fire Service District		Special Revenue Fund	Year to Date
Revenues			
Taxes		31,389,853	97,873,724
Intergovernmental Revenue		16,630,129	40,976,191
Total revenues		<u>48,019,982</u>	<u>138,849,915</u>
Transfers out			
Transfers to other funds		48,690,714	146,072,142
Total transfers out		<u>48,690,714</u>	<u>146,072,142</u>
2940.000 - Crime Sales Tax Distribution		Special Revenue Fund	Year to Date
Revenues			
Intergovernmental Revenue		13,671,437	34,034,017
Interest		11,603	56,604
Total revenues		<u>13,683,040</u>	<u>34,090,621</u>
Expenditures and transfers out			
Services and Supplies		3,189,259	6,730,679
Transfers to other funds		10,533,204	26,222,275
Total expenditures and transfers out		<u>13,722,463</u>	<u>32,952,954</u>

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2950.000 - LVMPD Crime Prevention Act Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	174,969	1,288,003
Miscellaneous Revenues	143	143
Total revenues	175,112	1,288,146
Transfers In from other funds	10,533,204	26,222,275
Total revenue and transfers in	10,708,316	27,510,421
Expenditures		
Salaries and Wages	6,346,681	19,746,306
Employee Benefits	4,501,285	13,926,877
Services and Supplies	751,427	4,834,223
Capital Outlay	52,412	733,764
Total expenditures	11,651,805	39,241,170
2970.000 - Human Services & Education Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	17,089,271	42,559,938
Interest	-	2,935,785
Miscellaneous Revenues	(150)	104,894
Total revenues	17,089,121	45,600,617
Expenditures		
Salaries and Wages	1,199,206	3,307,917
Employee Benefits	570,149	1,447,806
Services and Supplies	23,286,673	53,469,914
Total expenditures	25,056,028	58,225,637
2980.000 - COVID-19 Response	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,591,838	(12,784,804)
Interest	1,543,797	10,374,087
Miscellaneous Revenues	5,744	8,671
Total revenues	4,141,379	(2,402,046)
Transfers In from other funds	-	6,458,526
Total revenue and transfers in	4,141,379	4,056,480
Expenditures		
Salaries and Wages	477,247	1,457,847
Employee Benefits	235,949	667,396
Services and Supplies	12,615,831	39,646,316
Capital Outlay	335,081	630,296
Total expenditures	13,664,108	42,401,855

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2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	3,876,148	11,608,096
Interest	1,447,309	8,733,777
Total revenues	<u>5,323,457</u>	<u>20,341,873</u>
Expenditures		
Employee Benefits	338,530	854,376
Services and Supplies	354,246	1,124,012
Total expenditures	<u>692,776</u>	<u>1,978,388</u>

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3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	53,576,804
Interest	1,154,408	6,825,527
Total revenues	1,154,408	60,402,331
Transfers from other funds	14,542,327	55,529,480
Total revenues and transfers in	15,696,735	115,931,811
Expenditures		
Services and Supplies	-	9,301
Debt Service	-	91,762,697
Total expenditures	-	91,771,998
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues		
Interest	50,505	314,237
Total revenues	50,505	314,237
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues		
Special Assessments	516,382	3,844,047
Interest	525,233	2,970,997
Miscellaneous Revenues	(68,856)	13,606
Total revenues	972,759	6,828,650
Expenditures		
Services and Supplies	570,263	627,975
Debt Service	2,553,630	9,281,466
Total expenditures	3,123,893	9,909,441

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	222,755	1,409,084
Transfers from other funds	100,000	3,011,689
Total revenues and transfers in	<u>322,755</u>	<u>4,420,773</u>
Expenditures		
Services and Supplies	205,707	212,628
Capital Outlay	422,597	1,992,225
Total expenditures	<u>628,304</u>	<u>2,204,853</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	350,908	2,424,675
Interest	2,970,640	17,211,916
Total revenues	<u>3,321,548</u>	<u>19,636,591</u>
Expenditures		
Salaries and Wages	743,135	2,418,969
Employee Benefits	397,464	1,171,052
Services and Supplies	345,493	858,871
Capital Outlay	28,717,650	71,706,712
Total expenditures	<u>30,203,742</u>	<u>76,155,604</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	1,036,666	1,934,832
Interest	1,518,503	10,539,920
Total revenues	<u>2,555,169</u>	<u>12,474,752</u>
Expenditures and transfers out		
Services and Supplies	3,552,306	10,451,654
Capital Outlay	3,391,614	7,435,509
Total expenditures	<u>6,943,920</u>	<u>17,887,163</u>
Transfers to other funds	-	35,060,000
Total expenditures and transfers out	<u>6,943,920</u>	<u>52,947,163</u>

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4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	399,997	2,558,963
Transfers from other funds	4,482,505	4,482,505
Total revenues and transfers in	<u>4,882,502</u>	<u>7,041,468</u>
Expenditures and transfers out		
Capital Outlay	3,948,369	10,206,374
Transfers to other funds	268,950	268,950
Total expenditures and transfers out	<u>4,217,319</u>	<u>10,475,324</u>
4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	420,180	848,662
Interest	1,952,369	11,929,219
Miscellaneous Revenues	-	6,000
Total revenues	<u>2,372,549</u>	<u>12,783,881</u>
Expenditures and transfers out		
Services and Supplies	2,051,965	5,890,055
Capital Outlay	3,086,704	14,010,044
Total expenditures	<u>5,138,669</u>	<u>19,900,099</u>
Transfers to other funds	569,841	1,709,523
Total expenditures and transfers out	<u>5,708,510</u>	<u>21,609,622</u>
4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	215,377	1,345,916
Miscellaneous Revenues	-	45,000
Total revenues	<u>215,377</u>	<u>1,390,916</u>
Transfers from other funds	-	5,000,000
Total revenues and transfers in	<u>215,377</u>	<u>6,390,916</u>
Expenditures		
Services and Supplies	4,968,394	6,602,307
Capital Outlay	87,065	87,065
Total expenditures	<u>5,055,459</u>	<u>6,689,372</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	-	30,523,896
Charges for Services	-	44,087
Interest	1,561,198	7,927,914
Miscellaneous Revenues	1,358,891	3,315,699
Total revenues	2,920,089	41,811,596
Transfers from other funds	1,685,214	5,055,642
Total revenues and transfers in	4,605,303	46,867,238
Expenditures		
Services and Supplies	675,721	3,428,994
Capital Outlay	5,629,315	9,862,893
Total expenditures	6,305,036	13,291,887
4340.000 - Fort Mohave Valley Development Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	3,377	21,404
Total revenues	3,377	21,404
Expenditures		
Capital Outlay	62,735	62,735
Total expenditures	62,735	62,735
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	19,820
Charges for Services	1,195,765	1,200,384
Interest	4,061,567	28,029,685
Miscellaneous Revenues	112,824	535,198
Total revenues	5,370,156	29,785,087
Transfers In from other funds	344,677	640,018
Total revenues and transfers in	5,714,833	30,425,105
Expenditures and transfers out		
Services and Supplies	3,974,647	14,961,075
Capital Outlay	10,053,594	25,856,756
Total expenditures	14,028,241	40,817,831
Transfers to other funds	10,684,131	10,684,131
Total expenditures and transfers out	24,712,372	51,501,962

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	1,481,463	7,675,991
Transfers from other funds	50,684,131	50,684,131
Total revenues and transfers in	<u>52,165,594</u>	<u>58,360,122</u>
Expenditures		
Salaries and Wages	-	77
Services and Supplies	5,970,548	12,213,032
Capital Outlay	3,617,445	5,372,781
Total expenditures	<u>9,587,993</u>	<u>17,585,890</u>
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	457,112	33,289,546
Interest	908,939	5,507,458
Miscellaneous Revenues	941	14,891
Total revenues	<u>1,366,992</u>	<u>38,811,895</u>
Expenditures		
Services and Supplies	1,508,377	5,750,466
Capital Outlay	3,145,201	3,444,857
Total expenditures	<u>4,653,578</u>	<u>9,195,323</u>
4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	81,354	395,668
Total revenues	<u>81,354</u>	<u>395,668</u>
Expenditures		
Capital Outlay	19,974	20,348
Total expenditures	<u>19,974</u>	<u>20,348</u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	(939)	1,056
Total revenues	<u>(939)</u>	<u>1,056</u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	30,953	192,407
Total revenues	<u>30,953</u>	<u>192,407</u>
4550.000 and 4551.000 - SNPLMA Capital Contruction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	110,336	115,159
Interest	86,563	530,531
Total revenues	<u>196,899</u>	<u>645,690</u>
Expenditures		
Capital Outlay	113,741	138,451
Total expenditures	<u>113,741</u>	<u>138,451</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	35,532,427	110,477,278
Interest	(110,217)	335,238
Total revenues	<u>35,422,210</u>	<u>110,812,516</u>
Expenditures		
Services and Supplies	-	421,996
Capital Outlay	35,689,401	115,140,124
Total expenditures	<u>35,689,401</u>	<u>115,562,120</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	\$ 41,041,402	\$ 124,517,500
Landing fees and other aircraft fees	11,963,464	37,162,268
Gate use fees	8,260,044	24,991,825
Terminal concession fees	25,847,349	82,188,418
Rental car facility and concession fees	22,419,498	70,536,654
Parking and ground transportation fees	24,845,489	79,667,574
Gaming fees	13,587,843	44,665,734
Ground rents and use fees	7,545,851	21,295,457
Other	4,788,888	11,881,836
Total operating revenues	160,299,828	496,907,266
Operating expenses:		
Salaries and benefits	38,591,353	115,393,166
Professional services	27,538,870	77,580,888
Utilities and communication	5,954,726	21,240,558
Repairs and maintenance	5,440,866	15,729,459
Materials and supplies	4,731,578	15,808,450
General Administrative	3,983,570	8,470,580
Depreciation and amortization	50,619,988	149,438,828
Total operating expenses	136,860,951	403,661,929
Nonoperating revenues (expenses):		
Interest and investment (loss) income	5,435,790	26,266,712
Interest expense	(20,238,975)	(61,628,943)
Gain (loss) on Disposal	16,750	15,430,783
Other nonoperating revenues (expenses)	35,950,812	99,742,706
Total nonoperating revenues (expenses)	21,164,377	79,811,258
Capital contributions	7,316,510	7,635,403
Net income (loss)	\$ 51,919,764	\$ 180,691,998

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	13,061,707	34,697,403
Other operating revenues	503,011	1,786,226
Total operating revenues	13,564,718	36,483,629
Operating expenses:		
Salaries and wages	6,332,925	19,033,680
Employee benefits	3,204,529	9,061,550
Services and supplies	2,034,853	5,871,113
Depreciation	447,459	1,358,522
Total operating expenses	12,019,766	35,324,865
Nonoperating revenues (expenses):		
Interest income	582,590	3,786,082
Interest expense	-	693
Total nonoperating revenues (expenses)	582,590	3,786,775
Net income (loss)	2,127,542	4,945,539

5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	119,642	219,391
Total operating revenues	119,642	219,391
Operating expenses:		
Services and supplies	85,314	158,066
Depreciation	101,599	304,796
Total operating expenses	186,913	462,862
Nonoperating revenues (expenses):		
Interest income	1,832	11,226
Consolidated and sales and use tax	2,587	6,035
Sales and use tax	17,167	32,227
Total nonoperating revenues (expenses)	21,586	49,488
Net income (loss)	(45,685)	(193,983)

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	3,509,734	11,243,146
Total operating revenues	3,509,734	11,243,146
Operating expenses:		
Salaries and wages	2,477,021	8,387,899
Employee benefits	307,265	1,036,563
Services and supplies	1,278,042	4,118,335
Depreciation	13,562	38,415
Total operating expenses	4,075,890	13,581,212
Nonoperating revenues (expenses):		
Interest income	31,348	155,226
Interest expense	-	11
Other nonoperating revenues (expenses)	2,627	2,627
Total nonoperating revenues (expenses)	33,975	157,864
Operating Transfers In	-	3,200,000
Net income (loss)	(532,181)	1,019,798

5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	661,004	1,975,100
Total operating revenues	661,004	1,975,100
Operating expenses:		
Salaries and wages	341,767	978,654
Employee benefits	95,826	251,464
Services and supplies	299,291	1,118,763
Depreciation	3,210	9,063
Total operating expenses	740,094	2,357,944
Nonoperating revenues (expenses):		
Interest income	24,920	158,931
Total nonoperating revenues (expenses)	24,920	158,931
Operating Transfers In	-	250,000
Net income (loss)	(54,170)	26,087

5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	866,677	2,986,575
Other operating revenues	(154)	28,775
Total operating revenues	866,523	3,015,350
Operating expenses:		
Salaries and wages	412,247	917,507
Employee benefits	189,119	430,741
Services and supplies	497,945	1,543,843
Depreciation	45,305	99,885
Total operating expenses	1,144,616	2,991,976
Nonoperating revenues (expenses):		
Interest income	27,829	183,968
Total nonoperating revenues (expenses)	27,829	183,968
Net income (loss)	(250,264)	207,342

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	59,384,377	152,036,516
Other operating revenues	211,532	553,109
Total operating revenues	<u>59,595,909</u>	<u>152,589,625</u>
Operating expenses:		
Services and supplies	23,543,410	70,746,515
Total operating expenses	<u>23,543,410</u>	<u>70,746,515</u>
Nonoperating revenues (expenses):		
Interest income	1,262,202	5,466,366
Total nonoperating revenues (expenses)	<u>1,262,202</u>	<u>5,466,366</u>
Net income (loss)	<u>37,314,701</u>	<u>87,309,476</u>
6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	7,979,199	22,694,036
Other operating revenues	227,049	833,429
Total operating revenues	<u>8,206,248</u>	<u>23,527,465</u>
Operating expenses:		
Salaries and wages	198,206	576,231
Employee benefits	113,389	302,533
Services and supplies	4,630,038	18,539,565
Depreciation	1,774	7,778
Total operating expenses	<u>4,943,407</u>	<u>19,426,107</u>
Nonoperating revenues (expenses):		
Interest income	412,815	2,479,434
Interest expense	-	1,378
Total nonoperating revenues (expenses)	<u>412,815</u>	<u>2,480,812</u>
Net income (loss)	<u>3,675,656</u>	<u>6,582,170</u>
6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	(218)	(510)
Total operating revenues	<u>(218)</u>	<u>(510)</u>
Operating expenses:		
Salaries and wages	1,363,842	2,343,125
Employee benefits	100,312	192,495
Services and supplies	139,683	169,731
Total operating expenses	<u>1,603,837</u>	<u>2,705,351</u>
Nonoperating revenues (expenses):		
Interest income	9,811	114,938
Total nonoperating revenues (expenses)	<u>9,811</u>	<u>114,938</u>
Operating Transfers In	3,000,000	3,000,000
Net income (loss)	<u>1,405,756</u>	<u>409,077</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	100,140	701,816
Total operating revenues	<u>100,140</u>	<u>24,701,816</u>
Operating expenses:		
Services and supplies	3,722,592	11,379,729
Total operating expenses	<u>3,722,592</u>	<u>11,379,729</u>
Nonoperating revenues (expenses):		
Interest income	285,595	1,241,391
Total nonoperating revenues (expenses)	<u>285,595</u>	<u>1,241,391</u>
Net income (loss)	<u>(3,336,857)</u>	<u>14,563,478</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	15,026,034	43,160,684
Other operating revenues	952,955	1,630,731
Total operating revenues	<u>15,978,989</u>	<u>44,791,415</u>
Operating expenses:		
Services and supplies	10,827,832	30,325,263
Total operating expenses	<u>10,827,832</u>	<u>30,325,263</u>
Nonoperating revenues (expenses):		
Interest income	515,245	2,809,187
Total nonoperating revenues (expenses)	<u>515,245</u>	<u>2,809,187</u>
Net income (loss)	<u>5,666,402</u>	<u>17,275,339</u>

6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,500,000	3,500,000
Total operating revenues	<u>3,500,000</u>	<u>3,500,000</u>
Operating expenses:		
Services and supplies	714,028	1,170,022
Total operating expenses	<u>714,028</u>	<u>1,170,022</u>
Nonoperating revenues (expenses):		
Interest income	44,491	280,039
Total nonoperating revenues (expenses)	<u>44,491</u>	<u>280,039</u>
Net income (loss)	<u>2,830,463</u>	<u>2,610,017</u>

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6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,670,695	11,418,667
Other operating revenues	12,605	26,469
Total operating revenues	<u>3,683,300</u>	<u>11,445,136</u>
Operating expenses:		
Services and supplies	1,813,323	6,142,671
Total operating expenses	<u>1,813,323</u>	<u>6,142,671</u>
Nonoperating revenues (expenses):		
Interest income	116,419	631,500
Total nonoperating revenues (expenses)	<u>116,419</u>	<u>631,500</u>
Net income (loss)	<u>1,986,396</u>	<u>5,933,965</u>

6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	1,291	1,291
Total operating revenues	<u>1,291</u>	<u>1,291</u>
Operating expenses:		
Salaries and wages	340,867	1,028,026
Employee benefits	181,712	511,039
Services and supplies	290,205	938,959
Total operating expenses	<u>812,784</u>	<u>2,478,024</u>
Nonoperating revenues (expenses):		
Interest income	46,990	359,049
Total nonoperating revenues (expenses)	<u>46,990</u>	<u>359,049</u>
Net income (loss)	<u>(764,503)</u>	<u>(2,117,684)</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	-	80,000,000
Other operating revenues	-	212
Total operating revenues	<u>-</u>	<u>80,000,212</u>
Operating expenses:		
Services and supplies	786,891	10,428,407
Total operating expenses	<u>786,891</u>	<u>10,428,407</u>
Nonoperating revenues (expenses):		
Interest income	53,647	525,771
Total nonoperating revenues (expenses)	<u>53,647</u>	<u>525,771</u>
Net income (loss)	<u>(733,244)</u>	<u>70,097,576</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	841,796	2,371,796
Total operating revenues	841,796	2,371,796
Operating expenses:		
Salaries and wages	233,057	685,965
Employee benefits	124,409	352,815
Services and supplies	299,294	912,775
Total operating expenses	656,760	1,951,555
Nonoperating revenues (expenses):		
Interest income	23,678	115,365
Total nonoperating revenues (expenses)	23,678	115,365
Net income (loss)	208,714	535,606

6830.000 - County Parking	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,086,069	2,173,514
Total operating revenues	2,086,069	2,173,514
Operating expenses:		
Salaries and wages	20,067	77,207
Employee benefits	10,634	37,942
Services and supplies	158,948	369,382
Depreciation	67,406	175,373
Total operating expenses	257,055	659,904
Nonoperating revenues (expenses):		
Interest income	52,848	326,911
Total nonoperating revenues (expenses)	52,848	326,911
Net income (loss)	1,881,862	1,840,521

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	-	5,500,000
Other operating revenues	3,481	8,614
Total operating revenues	3,481	5,508,614
Operating expenses:		
Salaries and wages	582,433	1,800,846
Employee benefits	339,433	938,176
Services and supplies	946,145	2,794,463
Depreciation	11,720	35,161
Total operating expenses	1,879,731	5,568,646
Nonoperating revenues (expenses):		
Interest income	54,052	299,955
Total nonoperating revenues (expenses)	54,052	299,955
Net income (loss)	(1,822,198)	239,923

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6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,956,311	15,130,176
Other operating revenues	20,941	56,149
Total operating revenues	<u>4,977,252</u>	<u>15,186,325</u>
Operating expenses:		
Salaries and wages	1,080,195	3,250,293
Employee benefits	554,200	1,591,003
Services and supplies	2,966,481	9,058,686
Depreciation	93,203	277,592
Total operating expenses	<u>4,694,079</u>	<u>14,177,574</u>
Nonoperating revenues (expenses):		
Interest income	121,505	753,089
Interest expense	-	595
Total nonoperating revenues (expenses)	<u>121,505</u>	<u>753,684</u>
Net income (loss)	<u>404,678</u>	<u>1,762,435</u>
6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	126,194	160,030
Total operating revenues	<u>126,194</u>	<u>160,030</u>
Operating expenses:		
Salaries and wages	1,134,771	3,537,909
Employee benefits	583,917	1,671,017
Services and supplies	318,302	901,919
Depreciation	1,489	4,466
Total operating expenses	<u>2,038,479</u>	<u>6,115,311</u>
Nonoperating revenues (expenses):		
Interest income	23,032	297,990
Total nonoperating revenues (expenses)	<u>23,032</u>	<u>297,990</u>
Net income (loss)	<u>(1,889,253)</u>	<u>(5,657,291)</u>
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	22,496,501	73,233,210
Other operating revenues	44,554	193,345
Total operating revenues	<u>22,541,055</u>	<u>73,426,555</u>
Operating expenses:		
Salaries and wages	5,696,864	17,417,205
Employee benefits	2,800,922	8,136,146
Services and supplies	14,015,524	46,533,008
Depreciation	439,231	1,248,002
Total operating expenses	<u>22,952,541</u>	<u>73,334,361</u>
Nonoperating revenues (expenses):		
Interest income	594,606	3,301,810
Total nonoperating revenues (expenses)	<u>594,606</u>	<u>3,301,810</u>
Net income (loss)	<u>183,120</u>	<u>3,394,004</u>