

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended December 31, 2011
(Unaudited)

Revenues	
Taxes	67,732,483
Licenses and Permits	58,491,265
Intergovernmental Revenue	69,707,477
Charges for Services	18,987,538
Fines and Forfeitures	5,537,585
Interest	608,490
Miscellaneous Revenues	3,737,477
Total revenues	<u>224,802,315</u>
Transfers from other funds	71,098,491
Total revenues and transfers	<u><u>295,900,806</u></u>
Expenditures	
Program Expenditures	
General Government	25,712,849
Judicial	32,688,513
Public Safety	46,507,844
Public Works	2,539,634
Health	12,014,256
Welfare	29,045,640
Culture and Recreation	2,262,563
Other General Expenditures	25,714,515
Total expenditures	<u>176,485,814</u>
Transfers Out	94,047,281
Total expenditures and transfers	<u><u>270,533,095</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund
Revenues	
Intergovernmental Revenue	3,284,623
Interest	15,645
Total revenues	<u>3,300,268</u>
Expenditures	
Salaries and Wages	145,419
Employee Benefits	50,396
Services and Supplies	1,545,713
Total expenditures	<u>1,741,528</u>
Transfers to other funds	342,449
Total expenditures and transfers	<u>2,083,977</u>
2020.000 - Road	Special Revenue Fund
Revenues	
Intergovernmental Revenue	5,800,866
Charges for Services	566,911
Interest	113,992
Miscellaneous Revenues	26,136
Total revenues	<u>6,507,905</u>
Transfers from other funds	238,896
Total revenues and transfers	<u>6,746,801</u>
Expenditures	
Salaries and Wages	2,553,554
Employee Benefits	903,336
Services and Supplies	2,366,649
Total expenditures	<u>5,823,539</u>
2030.000 and 2031.000- Clark County Grants	Special Revenue Fund
Revenues	
Intergovernmental Revenue	8,105,465
Interest	144,050
Miscellaneous Revenues	10,986
Total revenue	<u>8,260,501</u>
Transfers from other funds	1,488,700
Total revenue and transfers	<u>9,749,201</u>
Expenditures	
Salaries and Wages	1,152,105
Employee Benefits	325,281
Services and Supplies	6,497,671
Capital Outlay	755,870
Total expenditures	<u>8,730,927</u>

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2040.000 - Cooperative Extension	Special Revenue Fund
Revenues	
Taxes	1,385,523
Interest	45,762
Total revenues	<u>1,431,285</u>
Expenditures	
Services and Supplies	961,329
Total expenditures	<u>961,329</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund
Revenues	
Fines and Forfeitures	379,811
Interest	33,329
Total revenues	<u>413,140</u>
Expenditures	
Services and Supplies	306,318
Capital Outlay	58,173
Total expenditures	<u>364,491</u>
2060.000 - Detention Services	Special Revenue Fund
Revenues	
Charges for Services	404,070
Interest	260,312
Miscellaneous Revenues	374,038
Total revenues	<u>1,038,420</u>
Transfers from other funds	39,921,210
Total revenues and transfers	<u>40,959,630</u>
Expenditures	
Salaries and Wages	21,705,809
Employee Benefits	9,759,995
Services and Supplies	9,293,567
Total expenditures	<u>40,759,371</u>

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2070.000 - Forensic Services	Special Revenue Fund
Revenues	
Intergovernmental Revenue	125,242
Charges for Services	43,191
Interest	8,254
Total revenues	<u>176,687</u>
Expenditures	
Services and Supplies	48,967
Capital Outlay	5,430
Total expenditures	<u>54,397</u>
2080.000 & 2081.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund
Revenues	
Taxes	29,413,309
Intergovernmental Revenue	31,625,945
Charges for Services	7,323,083
Interest	377,230
Miscellaneous Revenues	466,376
Total revenues	<u>69,205,943</u>
Transfers from other funds	47,315,067
Total revenues and transfers	<u>116,521,010</u>
Expenditures	
Salaries and Wages	76,478,071
Employee Benefits	32,241,950
Services and Supplies	15,391,970
Debt Service	101,002
Total expenditures	<u>124,212,993</u>
2100.000 - General Purpose	Special Revenue Fund
Revenues	
Licenses and Permits	2,179,191
Charges for Services	291,221
Fines and Forfeitures	3,050
Interest	35,592
Miscellaneous Revenues	335,953
Total revenues	<u>2,845,007</u>
Transfers from other funds	18,836
Total revenues and transfers	<u>2,863,843</u>
Expenditures	
Salaries and Wages	272,886
Employee Benefits	88,495
Services and Supplies	2,164,918
Total expenditures	<u>2,526,299</u>

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2110.000 - Subdivision Park Fees	Special Revenue Fund
Revenues	
Licenses and Permits	248,316
Interest	129,446
Miscellaneous Revenues	38,220
Total revenues	<u>415,982</u>
Expenditures	
Services and Supplies	<u>129,898</u>
Total expenditures	129,898
Transfers to other funds	<u>211,650</u>
Total expenditures and transfers	<u>341,548</u>
2120.000 - Master Transportation Plan	Special Revenue Fund
Revenues	
Taxes	10,821,101
Licenses and Permits	909,347
Intergovernmental Revenue	59,836,592
Interest	110,236
Total revenues	<u>71,677,276</u>
Expenditures	
Services and Supplies	<u>59,063,866</u>
Total expenditures	59,063,866
Transfers to other funds	<u>15,353,444</u>
Total expenditures and transfers	<u>74,417,310</u>
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund
Revenues	
Taxes	6,926,561
Interest	40,884
Total revenues	<u>6,967,445</u>
Expenditures	
Services and Supplies	<u>4,824,130</u>
Total expenditures	4,824,130
Transfers to other funds	<u>2,764,150</u>
Total expenditures and transfers	<u>7,588,280</u>

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2140.000 - Law Library	Special Revenue Fund
Revenues	
Charges for Services	196,936
Fines and Forfeitures	8,841
Interest	1,683
Total revenues	<u>207,460</u>
Expenditures	
Salaries and Wages	102,941
Employee Benefits	31,720
Services and Supplies	120,290
Total expenditures	<u>254,951</u>
2150.000 - Special Ad Valorem Redistribution	Special Revenue Fund
Revenues	
Intergovernmental Revenue	1,075,481
Interest	6,222
Total revenues	<u>1,081,703</u>
Transfers from other funds	2,764,150
Total revenues and transfers	<u>3,845,853</u>
Expenditures	
Services and Supplies	61,705
Total expenditures	<u>61,705</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund
Revenues	
Intergovernmental Revenue	18,202
Charges for Services	164,801
Interest	3,995
Total revenues	<u>186,998</u>
Transfers from other funds	116,317
Total revenues and transfers	<u>303,315</u>
Expenditures	
Salaries and Wages	135,019
Employee Benefits	48,117
Services and Supplies	86,109
Total expenditures	<u>269,245</u>
Transfers to other funds	24,667
Total expenditures and transfers	<u>293,912</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund
Revenues	
Interest	170
Total revenues	<u>170</u>
Transfers from other funds	40,245
Total revenues and transfers	<u><u>40,415</u></u>
Expenditures	
Salaries and Wages	34,745
Employee Benefits	9,579
Services and Supplies	5,543
Total expenditures	<u><u>49,867</u></u>
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund
Revenues	
Intergovernmental Revenue	822,628
Charges for Services	240
Interest	52,749
Total revenues	<u><u>875,617</u></u>
Expenditures	
Services and Supplies	295,147
Capital Outlay	20,969
Total expenditures	<u>316,116</u>
Transfers to other funds	519,132
Total expenditures and transfers	<u><u>835,248</u></u>
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund
Revenues	
Intergovernmental Revenue	599,614
Total revenues	<u><u>599,614</u></u>
Expenditures	
Salaries and Wages	86,762
Employee Benefits	26,530
Services and Supplies	1,192,205
Total expenditures	<u><u>1,305,497</u></u>

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2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund
Revenues	
Intergovernmental Revenue	4,955,437
Charges for Services	151,925
Interest	14,908
Miscellaneous Revenues	432
Total revenues	5,122,702
Transfers from other funds	1,512,600
Total revenues and transfers	6,635,302
Expenditures	
Salaries and Wages	3,387,393
Employee Benefits	1,165,840
Services and Supplies	2,338,736
Total expenditures	6,891,969
2220.000 - Personnel Services	Special Revenue Fund
Revenues	
Charges for Services	44,797
Interest	(9)
Total revenues	44,788
Expenditures	
Salaries and Wages	28,224
Employee Benefits	9,739
Total expenditures	37,963
2230.000 and 2231.000 - Federal Nuclear Waste Grants	Special Revenue Fund
Revenues	
Interest	5,831
Total revenues	5,831
Expenditures	
Salaries and Wages	141,117
Employee Benefits	36,245
Services and Supplies	58,364
Total expenditures	235,726

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2240.000 - Wetlands Park	Special Revenue Fund
Revenues	
Interest	14,906
Total revenues	<u>14,906</u>
Expenditures	
Salaries and Wages	19,482
Employee Benefits	7,216
Services and Supplies	10,119
Total expenditures	<u>36,817</u>
2250.000 - Boat Safety	Special Revenue Fund
Revenues	
Intergovernmental Revenue	6,683
Charges for Services	5,420
Interest	87
Total revenues	<u>12,190</u>
Expenditures	
Services and Supplies	22,101
Total expenditures	<u>22,101</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund
Revenues	
Charges for Services	643,247
Interest	24,526
Total revenues	<u>667,773</u>
Expenditures	
Salaries and Wages	460,278
Employee Benefits	147,432
Services and Supplies	95,296
Total expenditures	<u>703,006</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund
Revenues	
Licenses and Permits	5,190,498
Intergovernmental Revenue	1,303,353
Charges for Services	24,461
Fines and Forfeitures	49,700
Interest	30,601
Miscellaneous Revenues	13,665
Total revenues	<u>6,612,278</u>
Expenditures	
Salaries and Wages	1,304,866
Employee Benefits	428,763
Services and Supplies	533,781
Capital Outlay	64,000
Total expenditures	<u>2,331,410</u>
2280.000 - Air Quality Transportation Tax	Special Revenue Fund
Revenues	
Intergovernmental Revenue	470,335
Interest	40,642
Total revenues	<u>510,977</u>
Expenditures	
Salaries and Wages	674,944
Employee Benefits	225,705
Services and Supplies	503,706
Total expenditures	<u>1,404,355</u>
2290.000 - Technology Fees	Special Revenue Fund
Revenues	
Interest	19,432
Total revenues	19,432
Transfer from other funds	547,787
Total revenues and transfers	<u>567,219</u>
Expenditures	
Salaries and Wages	153,587
Employee Benefits	51,732
Services and Supplies	664,431
Capital Outlay	28,285
Total expenditures	<u>898,035</u>

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund
Revenues	
Intergovernmental Revenue	3,022,518
Interest	167,391
Total revenues	<u>3,189,909</u>
Expenditures	
Salaries and Wages	1,101,226
Employee Benefits	371,900
Services and Supplies	(2,889,224)
Total expenditures	<u>(1,416,098)</u>
2310.000 - Police Sales Tax Distribution	Special Revenue Fund
Revenues	
Intergovernmental Revenue	18,287,015
Interest	21,190
Total revenues	<u>18,308,205</u>
Expenditures	
Services and Supplies	4,770,032
Total expenditures	<u>4,770,032</u>
Transfers to other funds	13,455,914
Total expenditures and transfers	<u>18,225,946</u>
2320.000 - LVMPD Sales Tax	Special Revenue Fund
Revenues	
Interest	568,905
Miscellaneous Revenues	26,790
Total revenues	<u>595,695</u>
Transfers from other funds	13,271,135
Total revenues and transfers	<u>13,866,830</u>
Expenditures	
Salaries and Wages	9,765,068
Employee Benefits	4,720,389
Services and Supplies	504,559
Capital Outlay	24,999
Total expenditures	<u>15,015,015</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund
Revenues	
Fines and Forfeitures	216,815
Interest	1,029
Miscellaneous Revenues	35,004
Total revenues	<u>252,848</u>
Expenditures	
Services and Supplies	<u>150,078</u>
Total expenditures	<u>150,078</u>
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund
Revenues	
Licenses and Permits	1,000
Interest	52,365
Total revenues	<u>53,365</u>
Expenditures	
Salaries and Wages	25,875
Employee Benefits	7,545
Services and Supplies	17,377
Total expenditures	<u>50,797</u>

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2360.000 - Habitat Conservation	Special Revenue Fund
Revenues	
Licenses and Permits	440,869
Intergovernmental Revenue	1,422,136
Interest	263,298
Total revenues	<u>2,126,303</u>
Expenditures	
Salaries and Wages	319,079
Employee Benefits	105,525
Services and Supplies	472,929
Total expenditures	<u>897,533</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund
Revenues	
Intergovernmental Revenue	19,876,658
Charges for Services	32,974
Interest	72,836
Miscellaneous Revenues	19,501
Total revenues	<u>20,001,969</u>
Expenditures	
Salaries and Wages	3,827,100
Employee Benefits	1,325,660
Services and Supplies	13,865,479
Total expenditures	<u>19,018,239</u>
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund
Revenues	
Taxes	13,854,226
Interest	69,059
Miscellaneous Revenues	1,173,272
Total revenues	<u>15,096,557</u>
Expenditures	
Services and Supplies	21,995,022
Total expenditures	<u>21,995,022</u>

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2390.000 - Emergency 9-1-1 System	Special Revenue Fund
Revenues	
Taxes	514,583
Interest	4,082
Total revenues	<u>518,665</u>
Expenditures	
Salaries and Wages	464,829
Employee Benefits	171,026
Services and Supplies	17
Total expenditures	<u>635,872</u>
2400.000 - Tax Receiver	Special Revenue Fund
Revenues	
Interest	6,422
Total revenues	<u>6,422</u>
Expenditures	
Services and Supplies	28
Total expenditures	<u>28</u>
2410.000 - County Donations	Special Revenue Fund
Revenues	
Charges for Services	8,284
Interest	5,803
Miscellaneous Revenues	6,229
Total revenues	<u>20,316</u>
Expenditures	
Services and Supplies	14,277
Total expenditures	<u>14,277</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund
Revenues	
Charges for Services	886,436
Interest	24,230
Miscellaneous Revenues	743
Total revenues	<u>911,409</u>
Transfers from other funds	<u>999,999</u>
Total revenues and transfers	<u><u>1,911,408</u></u>
Expenditures	
Salaries and Wages	1,403,469
Employee Benefits	495,601
Services and Supplies	413,007
Total expenditures	<u><u>2,312,077</u></u>
2430.000 - LVMPD Seized Funds	Special Revenue Fund
Revenues	
Interest	<u>7,809</u>
Total revenues	<u><u>7,809</u></u>
Expenditures	
Services and Supplies	<u>33</u>
Total expenditures	<u><u>33</u></u>
2460.000 - County Licensing Applications	Special Revenue Fund
Revenues	
Licenses and Permits	1,195,787
Interest	17,197
Miscellaneous Revenues	1,379
Total revenues	<u><u>1,214,363</u></u>
Expenditures	
Services and Supplies	<u>74</u>
Total expenditures	<u><u>74</u></u>

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2470.000 - Satellite Detention Center	Special Revenue Fund
Revenues	
Interest	165,799
Total revenues	<u>165,799</u>
Expenditures	
Services and Supplies	3,218,781
Total expenditures	<u>3,218,781</u>
2480.000 - Special Improvement District Administration	Special Revenue Fund
Revenues	
Interest	2,821
Total revenues	<u>2,821</u>
Expenditures	
Salaries and Wages	57,645
Employee Benefits	20,937
Services and Supplies	16,130
Total expenditures	<u>94,712</u>
2490.000 - Special Assessment Maintenance	Special Revenue Fund
Revenues	
Special Assessments	291,451
Interest	10,381
Miscellaneous Revenues	(7,423)
Total revenues	<u>294,409</u>
Expenditures	
Services and Supplies	197,890
Total expenditures	<u>197,890</u>

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2500.000 - Veterinary Service		Special Revenue Fund
Revenues		
Charges for Services	31,280	
Interest	142	
Miscellaneous Revenues	10,374	
Total revenues	<u>41,796</u>	
Expenditures		
Salaries and Wages	3,096	
Employee Benefits	79	
Services and Supplies	4,879	
Total expenditures	<u>8,054</u>	
2510.000 - Justice Court Bail		Special Revenue Fund
Revenues		
Charges for Services	1,585,052	
Interest	37,151	
Total revenues	<u>1,622,203</u>	
Expenditures		
Services and Supplies	1,733,327	
Total expenditures	<u>1,733,327</u>	
2520.000 - Southern Nevada Area Communications Council		Special Revenue Fund
Revenues		
Interest	34,087	
Miscellaneous Revenues	1,240,529	
Total revenues	<u>1,274,616</u>	
Expenditures		
Salaries and Wages	36,360	
Employee Benefits	12,040	
Services and Supplies	110,680	
Capital Outlay	1,250,559	
Total expenditures	<u>1,409,639</u>	

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2540.000 - Court Collection Fees	Special Revenue Fund
Revenues	
Charges for Services	484,047
Interest	26,917
Miscellaneous Revenues	11,950
Total revenues	<u>522,914</u>
Expenditures	
Salaries and Wages	127,199
Employee Benefits	39,212
Services and Supplies	275,553
Capital Outlay	8,215
Total expenditures	<u>450,179</u>
2550.000 - Bunkerville Town	Special Revenue Fund
Revenues	
Taxes	1,111
Intergovernmental Revenue	130,522
Total revenues	<u>131,633</u>
Expenditures	
Transfers to other funds	135,000
Total expenditures and transfers	<u>135,000</u>
2560.000 - Whitney Town	Special Revenue Fund
Revenues	
Taxes	249,855
Licenses and Permits	15,900
Intergovernmental Revenue	153,519
Total revenues	<u>419,274</u>
Expenditures	
Transfers to other funds	415,176
Total expenditures and transfers	<u>415,176</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund
Revenues	
Taxes	7,013
Licenses and Permits	1,320
Intergovernmental Revenue	175,889
Total revenues	<u>184,222</u>
Expenditures	
Transfers to other funds	<u>177,867</u>
Total expenditures and transfers	<u>177,867</u>
2600.000 - Paradise Town	Special Revenue Fund
Revenues	
Taxes	5,978,512
Licenses and Permits	2,134,536
Intergovernmental Revenue	14,178,576
Total revenues	<u>22,291,624</u>
Expenditures	
Transfers to other funds	<u>22,929,999</u>
Total expenditures and transfers	<u>22,929,999</u>
2610.000 - Searchlight Town	Special Revenue Fund
Revenues	
Taxes	898
Licenses and Permits	5,715
Intergovernmental Revenue	91,886
Total revenues	<u>98,499</u>
Expenditures	
Transfers to other funds	<u>99,000</u>
Total expenditures and transfers	<u>99,000</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund
Revenues	
Taxes	1,070,264
Licenses and Permits	252,828
Intergovernmental Revenue	1,956,596
Total revenues	<u>3,279,688</u>
Expenditures	
Transfers to other funds	<u>3,375,000</u>
Total expenditures and transfers	<u>3,375,000</u>
2630.000 - Winchester Town	Special Revenue Fund
Revenues	
Taxes	639,889
Licenses and Permits	140,845
Intergovernmental Revenue	3,132,384
Total revenues	<u>3,913,118</u>
Expenditures	
Transfers to other funds	<u>4,125,000</u>
Total expenditures and transfers	<u>4,125,000</u>
2640.000 - Laughlin Town	Special Revenue Fund
Revenues	
Taxes	738,472
Licenses and Permits	260,910
Intergovernmental Revenue	1,467,618
Interest	33,286
Miscellaneous Revenues	19,337
Total revenues	<u>2,519,623</u>
Expenditures	
Salaries and Wages	1,239,593
Employee Benefits	509,172
Services and Supplies	133,904
Total expenditures and transfers	<u>1,882,669</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund
Revenues	
Taxes	1,895
Licenses and Permits	300
Total revenues	<u>2,195</u>
Expenditures	
Transfers to other funds	<u>2,712</u>
Total expenditures and transfers	<u>2,712</u>
2660.000 - Indian Springs Town	Special Revenue Fund
Revenues	
Taxes	591
Licenses and Permits	2,550
Total revenues	<u>3,141</u>
Expenditures	
Transfers to other funds	<u>2,823</u>
Total expenditures and transfers	<u>2,823</u>
2680.000 - Spring Valley Town	Special Revenue Fund
Revenues	
Taxes	2,398,090
Licenses and Permits	47,430
Intergovernmental Revenue	3,974,465
Total revenues	<u>6,419,985</u>
Expenditures	
Transfers to other funds	<u>6,624,999</u>
Total expenditures and transfers	<u>6,624,999</u>

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2690.000 - Moapa Town	Special Revenue Fund
Revenues	
Taxes	14,387
Licenses and Permits	330
Total revenues	<u>14,717</u>
Expenditures	
Salaries and Wages	4,949
Employee Benefits	126
Services and Supplies	2,438
Total Expenditures	<u>7,513</u>
Transfers to other funds	6,696
Total expenditures & transfers	<u>14,209</u>
2700.000 - Summerlin Town	Special Revenue Fund
Revenues	
Taxes	857,586
Licenses and Permits	101,340
Intergovernmental Revenue	32,165
Total revenues	<u>991,091</u>
Expenditures	
Transfers to other funds	999,999
Total expenditures and transfers	<u>999,999</u>
2710.000 - Enterprise Town	Special Revenue Fund
Revenues	
Taxes	2,715,897
Licenses and Permits	184,175
Intergovernmental Revenue	751,911
Total revenues	<u>3,651,983</u>
Expenditures	
Transfers to other funds	4,181,898
Total expenditures and transfers	<u>4,181,898</u>

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2800.000 - Intransit	Special Revenue Fund
Revenues	
Interest	203,135
Miscellaneous Revenues	92,466
Total revenues	<u>295,601</u>
Expenditures	
Services and Supplies	838
Total expenditures	<u>838</u>
2821.000 - American Recovery & Reinvestment Act	Special Revenue Fund
Revenues	
Intergovernmental Revenue	1,675,209
Interest	11,508
Miscellaneous Revenues	154,800
Total revenues	<u>1,841,517</u>
Expenditures	
Salaries and Wages	90,531
Employee Benefits	24,453
Services and Supplies	675,941
Capital Outlay	978,218
Total expenditures	<u>1,769,143</u>
2830.000 - District Court Special Filing Fees	Special Revenue Fund
Revenues	
Charges for Services	1,688,041
Interest	55,379
Miscellaneous Revenues	4,076
Total revenues	<u>1,747,496</u>
Expenditures	
Salaries and Wages	598,263
Employee Benefits	211,525
Services and Supplies	75,598
Capital Outlay	814,929
Total expenditures	<u>1,700,315</u>

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2900.000 - Mt. Charleston Fire	Special Revenue Fund
Revenues	
Taxes	84,033
Intergovernmental Revenue	32,315
Interest	403
Total revenue	<u>116,751</u>
Transfers In from other funds	<u>470,000</u>
Total revenue and transfers	<u><u>586,751</u></u>
Expenditures	
Services and Supplies	<u>524,996</u>
Total expenditures	<u><u>524,996</u></u>
2920.000 - Moapa Valley Fire	Special Revenue Fund
Revenues	
Intergovernmental Revenue	169,882
Interest	14,443
Miscellaneous Revenues	(546)
Total revenues	<u>183,779</u>
Expenditures	
Salaries and Wages	274
Services and Supplies	70,398
Capital Outlay	20,030
Total expenditures and transfers	<u>90,702</u>
2930.000 - Clark County Fire Service District	Special Revenue Fund
Revenues	
Taxes	15,404,132
Intergovernmental Revenue	9,773,699
Total revenues	<u>25,177,831</u>
Expenditures	
Transfers to other funds	<u>29,024,973</u>
Total expenditures and transfers	<u><u>29,024,973</u></u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund
Revenues	
Interest	131,611
Total revenues	<u>131,611</u>
Expenditures	
Services and Supplies	564
Total expenditures and transfers out	<u>564</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund
Revenues	
Interest	167,159
Total revenues	<u>167,159</u>
Expenditures	
Services and Supplies	836
Debt Service	2,624,988
Total expenditures	<u>2,625,824</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund
Revenues	
Taxes	1,787,177
Intergovernmental Revenue	30,899,948
Interest	541,969
Total revenues	<u>33,229,094</u>
Transfers from other funds	16,689,936
Total revenues and other financing sources	<u>49,919,030</u>
Expenditures	
Services and Supplies	6,161
Debt Service	58,577,820
Total expenditures	<u>58,583,981</u>

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3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund
Revenues	
Interest	18,073
Total revenues	<u>18,073</u>
Transfers from other funds	122,424
Total revenues and transfers in	<u><u>140,497</u></u>
Expenditures	
Services and Supplies	78
Total expenditures	<u><u>78</u></u>
3990.000 - SID Debt Service	Debt Service Fund
Revenues	
Special Assessments	11,827,627
Interest	201,917
Miscellaneous Revenues	462,670
Total revenues	<u>12,492,214</u>
Transfers from other funds	182
Total revenues and transfers in	<u><u>12,492,396</u></u>
Expenditures	
Services and Supplies	200,529
Debt Service	3,918,069
Total expenditures	<u>4,118,598</u>
Transfers to other funds	156,578
Total expenditures and transfers out	<u><u>4,275,176</u></u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund
Revenues	
Interest	133,911
Total revenues	<u>133,911</u>
Transfers from other funds	211,650
Total revenues	<u><u>345,561</u></u>
Expenditures	
Services and Supplies	573
Capital Outlay	1,826,356
Total expenditures	<u><u>1,826,929</u></u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund
Revenues	
Intergovernmental Revenue	25,785
Charges for Services	7,555
Interest	980,366
Total revenues	<u><u>1,013,706</u></u>
Expenditures	
Salaries and Wages	470,852
Employee Benefits	152,685
Services and Supplies	715,910
Capital Outlay	1,277,161
Total expenditures	<u><u>2,616,608</u></u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund
Revenues	
Charges for Services	505,324
Interest	324,051
Total revenues	<u><u>829,375</u></u>
Expenditures	
Services and Supplies	49,978
Capital Outlay	615,744
Total expenditures	<u><u>665,722</u></u>

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4150.000 - Speical Ad Valorem Transportation	Capital Projects Fund
Revenues	
Interest	437
Total revenues	<u>437</u>
Expenditures	
Services and Supplies	2
Total expenditures	<u>2</u>
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund
Revenues	
Interest	355,958
Total revenues	<u>355,958</u>
Expenditures	
Services and Supplies	1,525
Capital Outlay	1,348,816
Total expenditures	<u>1,350,341</u>
4170.000 - Master Transportation Bond Improvements	Capital Projects Fund
Revenues	
Interest	76,611
Total revenues	<u>76,611</u>
Expenditures	
Services and Supplies	328
Total expenditures	<u>328</u>

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4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund
Revenues	
Charges for Services	95,714
Interest	387,901
Total revenues	<u>483,615</u>
Expenditures	
Services and Supplies	653,707
Capital Outlay	2,475,575
Total expenditures	<u>3,129,282</u>
Transfers to other funds	238,896
Total expenditures and transfers out	<u>3,368,178</u>
4220.000 - Searchlight Capital Construction	Capital Projects Fund
Revenues	
Interest	1,378
Total revenues	<u>1,378</u>
Expenditures	
Services and Supplies	6
Total expenditures	<u>6</u>
4280.000 - LVMPD Capital Improvement	Capital Projects Fund
Revenues	
Interest	110,511
Miscellaneous Revenues	1,906
Total revenues	<u>112,417</u>
Expenditures	
Services and Supplies	473
Capital Outlay	1,496,490
Total expenditures	<u>1,496,963</u>

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4290.000 - Laughlin Capital Acquisition	Capital Projects Fund
Revenues	
Interest	4,443
Total revenues	<u>4,443</u>
Expenditures	
Services and Supplies	19
Total expenditures	<u>19</u>
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund
Revenues	
Interest	331,524
Miscellaneous Revenues	31,790
Total revenues	<u>363,314</u>
Expenditures	
Services and Supplies	50,998
Capital Outlay	57,950
Total expenditures	<u>108,948</u>
4370.000 - County Capital Projects	Capital Projects Fund
Revenues	
Interest	1,094,850
Miscellaneous Revenues	362,310
Total revenues	<u>1,457,160</u>
Transfers from other funds	342,449
Total revenues and transfers in	<u>1,799,609</u>
Expenditures	
Services and Supplies	1,724,483
Capital Outlay	1,548,928
Total expenditures	<u>3,273,411</u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund
Revenues	
Interest	241,822
Total revenues	<u>241,822</u>
Expenditures	
Salaries and Wages	120,975
Employee Benefits	39,269
Services and Supplies	926,098
Capital Outlay	473,301
Total expenditures	<u>1,559,643</u>
4400.000 - Moapa Town Capital Construction	Capital Projects Fund
Revenues	
Interest	1,934
Total revenues	<u>1,934</u>
Transfers from other funds	2,652
Total revenues and transfers in	<u>4,586</u>
Expenditures	
Services and Supplies	8
Total expenditures	<u>8</u>
4420.000 - Public Works Capital Improvements	Capital Projects Fund
Revenues	
Charges for Services	1,975,782
Interest	225,848
Miscellaneous Revenues	5,219
Total revenues	<u>2,206,849</u>
Expenditures	
Services and Supplies	23,187
Capital Outlay	2,745,814
Total expenditures	<u>2,769,001</u>

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4450.000 - Summerlin Capital Construction	Capital Projects Fund
Revenues	
Interest	53,540
Total revenues	53,540
Expenditures	
Services and Supplies	222
Capital Outlay	304,761
Total expenditures	304,983
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund
Revenues	
Interest	20,781
Total revenues	20,781
Expenditures	
Services and Supplies	89
Total expenditures	89
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund
Revenues	
Interest	16,792
Total revenues	16,792
Expenditures	
Services and Supplies	72
Total expenditures	72

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund
Revenues	
Interest	27,235
Total revenues	27,235
Transfers from other funds	34,154
Total revenues and financing sources	61,389
Expenditures	
Services and Supplies	53,571
Total expenditures	53,571
Transfers to other funds	182
Total expenditures and transfers out	53,753
4490.000 - County Transportation Improvements	Capital Projects Fund
Revenues	
Interest	8,975
Total revenues	8,975
Expenditures	
Services and Supplies	39
Capital Outlay	(103,785)
Total expenditures	(103,746)
4500.000 - Extraordinary Capital Maintenance	Capital Projects Fund
Revenues	
Interest	4,123
Total revenues	4,123
Expenditures	
Services and Supplies	18
Total expenditures	18

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4550.000 - SNPLMA Capital Contruction Fund	Capital Projects Fund
Revenues	
Intergovernmental Revenue	5,776,420
Charges for Services	399
Interest	309,692
Total revenues	<u>6,086,511</u>
Expenditures	
Services and Supplies	1,338
Capital Outlay	11,357,655
Total expenditures	<u>11,358,993</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund
Revenues	
Intergovernmental Revenue	5,458,713
Interest	18,456
Total revenues	<u>5,477,169</u>
Expenditures	
Services and Supplies	849,756
Capital Outlay	9,618,163
Total expenditures	<u>10,467,919</u>

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5330.000 - Constable	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	854,183
Other operating revenues	4,499
Total operating revenues	<u>858,682</u>
Operating expenses:	
Salaries and wages	167,657
Employee benefits	56,881
Services and supplies	740,608
Depreciation	49,622
Total operating expenses	<u>1,014,768</u>
Nonoperating revenues (expenses):	
Interest income	20,231
Interest expense	(87)
Total nonoperating revenues (expenses)	<u>20,144</u>
Net income (loss)	<u><u>(135,942)</u></u>
5340.000 - Building	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	5,205,366
Other operating revenues	156,870
Total operating revenues	<u>5,362,236</u>
Operating expenses:	
Salaries and wages	4,239,971
Employee benefits	1,395,475
Services and supplies	879,956
Depreciation	345,570
Total operating expenses	<u>6,860,972</u>
Nonoperating revenues (expenses):	
Interest income	141,132
Interest expense	(607)
Gain (loss) on sale or disposition of property and equipment	53,228
Total nonoperating revenues (expenses)	<u>193,753</u>
Net income (loss)	<u><u>(1,304,983)</u></u>
5350.000 - Major Projects Review	Nonmajor Enterprise Fund
Operating revenues:	
Licenses and permits	30,372
Charges for services	9,981
Total operating revenues	<u>40,353</u>
Operating expenses:	
Salaries and wages	34,908
Employee benefits	11,845
Services and supplies	7,290
Total operating expenses	<u>54,043</u>
Nonoperating revenues (expenses):	
Interest income	1,899
Interest expense	(5)
Total nonoperating revenues (expenses)	<u>1,894</u>
Net income (loss)	<u><u>(11,796)</u></u>

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5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	80,022
Total operating revenues	<u>80,022</u>
Operating expenses:	
Services and supplies	44,871
Depreciation	88,540
Total operating expenses	<u>133,411</u>
Nonoperating revenues (expenses):	
Interest income	471
Interest expense	(2)
Consolidated and sales and use tax	15,502
Total nonoperating revenues (expenses)	<u>15,971</u>
Net income (loss)	<u><u>(37,418)</u></u>
5380.000 - Public Parking	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	127,959
Other operating revenues	237
Total operating revenues	<u>128,196</u>
Operating expenses:	
Salaries and wages	20,992
Employee benefits	7,923
Services and supplies	57,820
Depreciation	46,572
Total operating expenses	<u>133,307</u>
Nonoperating revenues (expenses):	
Interest income	3,878
Interest expense	(17)
Total nonoperating revenues (expenses)	<u>3,861</u>
Net income (loss)	<u><u>(1,250)</u></u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services:	1,762,068
Other operating revenues	9,180
Total operating revenues	<u>1,771,248</u>
Operating expenses:	
Salaries and wages	1,086,511
Employee benefits	48,195
Services and supplies	684,676
Depreciation	11,735
Total operating expenses	<u>1,831,117</u>
Nonoperating revenues (expenses):	
Interest income	40,111
Interest expense	(171)
Other nonoperating revenues (expenses)	16,707
Total nonoperating revenues (expenses)	<u>56,647</u>
Net income (loss)	<u><u>(3,222)</u></u>
5450.000 - Shooting Range	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services:	266,710
Other operating revenues	11,414
Total operating revenues	<u>278,124</u>
Operating expenses:	
Salaries and wages	252,357
Employee benefits	37,598
Services and supplies	192,239
Depreciation	1,661
Total operating expenses	<u>483,855</u>
Nonoperating revenues (expenses):	
Interest income	4,867
Interest expense	(21)
Total nonoperating revenues (expenses)	<u>4,846</u>
Net income (loss)	<u><u>(200,885)</u></u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund
Operating revenues:	
Charges for services:	16,933,213
Other operating revenues	1,129,917
Total operating revenues	18,063,130
Operating expenses:	
Services and supplies	21,709,847
Total operating expenses	21,709,847
Nonoperating revenues (expenses):	
Interest income	149,909
Interest expense	(647)
Other nonoperating revenues (expenses)	579
Total nonoperating revenues (expenses)	149,841
Net income (loss)	(3,496,876)
6530.000 - Clark County Worker's Compensation	Internal Service Fund
Operating revenues:	
Charges for services:	2,157,781
Other operating revenues	40,446
Total operating revenues	2,198,227
Operating expenses:	
Salaries and wages	451,607
Employee benefits	37,033
Services and supplies	2,898,529
Depreciation	12,008
Total operating expenses	3,399,177
Nonoperating revenues (expenses):	
Interest income	382,995
Interest expense	(1,641)
Total nonoperating revenues (expenses)	381,354
Net income (loss)	(819,596)
6540.000 - Employee Benefits	Internal Service Fund
Operating revenues:	
Charges for services:	162,276
Total operating revenues	162,276
Operating expenses:	
Salaries and wages	19,591
Employee benefits	1,066
Services and supplies	704,121
Total operating expenses	724,778
Nonoperating revenues (expenses):	
Interest income	63,525
Interest expense	(272)
Total nonoperating revenues (expenses)	63,253
Net income (loss)	(499,249)

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6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund
Nonoperating revenues (expenses):	
Interest income	743,904
Interest expense	(3,188)
Total nonoperating revenues (expenses)	<u>740,716</u>
Net income (loss)	<u><u>740,716</u></u>
6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund
Operating revenues:	
Other operating revenues	58,231
Total operating revenues	<u>58,231</u>
Operating expenses:	
Services and supplies	1,268,032
Total operating expenses	<u>1,268,032</u>
Nonoperating revenues (expenses):	
Interest income	54,536
Interest expense	(233)
Total nonoperating revenues (expenses)	<u>54,303</u>
Net income (loss)	<u><u>(1,155,498)</u></u>
6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund
Operating revenues:	
Charges for services:	1,399,676
Other operating revenues	29,543
Total operating revenues	<u>1,429,219</u>
Operating expenses:	
Services and supplies	4,153,541
Total operating expenses	<u>4,153,541</u>
Nonoperating revenues (expenses):	
Interest income	250,814
Interest expense	(1,068)
Total nonoperating revenues (expenses)	<u>249,746</u>
Net income (loss)	<u><u>(2,474,576)</u></u>

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6600.000 - County Liability and Risk Management Administration	Internal Service Fund
Operating revenues:	
Charges for services:	5,123
Other operating revenues	38,375
Total operating revenues	43,498
Operating expenses:	
Salaries and wages	141,170
Employee benefits	47,853
Services and supplies	142,676
Total operating expenses	331,699
Nonoperating revenues (expenses):	
Interest income	94,549
Interest expense	(405)
Total nonoperating revenues (expenses)	94,144
Net income (loss)	(194,057)
6610.000 - County Liability Insurance Pool	Internal Service Fund
Operating revenues:	
Charges for services:	152,870
Other operating revenues	855
Total operating revenues	153,725
Operating expenses:	
Services and supplies	349,032
Total operating expenses	349,032
Nonoperating revenues (expenses):	
Interest income	43,248
Interest expense	(185)
Total nonoperating revenues (expenses)	43,063
Net income (loss)	(152,244)
6700.000 - Clark County Investment. Pool and SID Loans	Internal Service
Operating revenues:	
Charges for services:	134,245
Total operating revenues	134,245
Operating expenses:	
Salaries and wages	86,258
Employee benefits	29,312
Services and supplies	170,555
Total operating expenses	286,125
Nonoperating revenues (expenses):	
Interest income	5,180
Interest expense	(22)
Total nonoperating revenues (expenses)	5,158
Net income (loss)	(146,722)

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6840.000 - Regional Justice Center Maintenance	Internal Service Fund
Operating revenues:	
Charges for services:	3,583,669
Other operating revenues	611,659
Total operating revenues	4,195,328
Operating expenses:	
Salaries and wages	763,908
Employee benefits	271,583
Services and supplies	1,130,365
Depreciation	1,123
Total operating expenses	2,166,979
Nonoperating revenues (expenses):	
Interest income	19,555
Interest expense	(84)
Other nonoperating revenues (expenses)	(77,100)
Total nonoperating revenues (expenses)	(57,629)
Operating Transfers Out	5,000
Net income (loss)	1,965,720

6850.000 - County Automotive	Internal Service Fund
Operating revenues:	
Charges for services:	4,751,967
Other operating revenues	8,059
Total operating revenues	4,760,026
Operating expenses:	
Salaries and wages	751,146
Employee benefits	254,053
Services and supplies	2,750,306
Depreciation	99,484
Total operating expenses	3,854,989
Nonoperating revenues (expenses):	
Interest income	59,599
Interest expense	(284)
Gain (loss) on sale or disposition of property and equipment	124,363
Total nonoperating revenues (expenses)	183,678
Net income (loss)	1,088,715

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6860.000 - Construction Management	Internal Service Fund
Operating revenues:	
Charges for services:	399,610
Other operating revenues	3,356
Total operating revenues	<u>402,966</u>
Operating expenses:	
Salaries and wages	609,119
Employee benefits	197,076
Services and supplies	148,685
Depreciation	3,412
Total operating expenses	<u>958,292</u>
Nonoperating revenues (expenses):	
Interest income	9,668
Interest expense	(42)
Total nonoperating revenues (expenses)	<u>9,626</u>
Net income (loss)	<u><u>(545,700)</u></u>
6880.000 - Enterprise Resource Planning	Internal Service Fund
Operating revenues:	
Charges for services:	11,030,426
Other operating revenues	1,745,349
Total operating revenues	<u>12,775,775</u>
Operating expenses:	
Salaries and wages	4,188,996
Employee benefits	1,342,685
Services and supplies	6,395,195
Depreciation	95,386
Total operating expenses	<u>12,022,262</u>
Nonoperating revenues (expenses):	
Interest income	210,016
Interest expense	(909)
Total nonoperating revenues (expenses)	<u>209,107</u>
Net income (loss)	<u><u>962,620</u></u>