

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended March 31, 2014
Modified Accrual Basis
(Unaudited)

		Year to Date
Revenues and transfers in		
Taxes	73,605,140	204,575,168
Licenses and Permits	54,212,190	149,394,517
Intergovernmental Revenue	77,117,830	177,020,137
Charges for Services	13,638,067	50,202,071
Fines and Forfeitures	5,906,453	16,838,901
Interest	465,298	1,583,285
Miscellaneous Revenues	2,216,262	12,742,834
Total revenues	<u>227,161,240</u>	<u>612,356,913</u>
Transfers from other funds	<u>80,128,274</u>	<u>219,366,766</u>
Total revenues and transfers in	<u><u>307,289,514</u></u>	<u><u>831,723,679</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	25,802,777	73,054,288
Judicial	34,934,684	102,797,842
Public Safety	51,036,997	147,628,051
Public Works	2,498,057	7,405,841
Health	13,937,497	82,811,823
Welfare	16,534,020	48,602,568
Culture and Recreation	2,417,719	7,068,111
Other General Expenditures	45,538,864	93,662,867
Total expenditures	<u>192,700,615</u>	<u>563,031,391</u>
Transfers out	<u>91,076,997</u>	<u>284,930,086</u>
Total expenditures and transfers out	<u><u>283,777,612</u></u>	<u><u>847,961,477</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	6,066,816	16,507,006
Interest	9,546	32,578
Total revenues	6,076,362	16,539,584
Expenditures and transfers out		
Salaries and Wages	157,469	472,770
Employee Benefits	71,529	195,476
Services and Supplies	4,598,466	11,059,908
Total expenditures	4,827,464	11,728,154
Transfers to other funds	1,345,821	2,729,194
Total expenditures and transfers out	6,173,285	14,457,348
2020.000 - Road		
Revenues and transfers in		
Intergovernmental Revenue	5,664,409	13,635,837
Charges for Services	184,037	793,132
Interest	58,688	215,190
Miscellaneous Revenues	40,696	347,330
Total revenues	5,947,830	14,991,489
Transfers from other funds	253,446	760,338
Total revenues and transfers in	6,201,276	15,751,827
Expenditures		
Salaries and Wages	2,442,080	7,431,279
Employee Benefits	1,191,658	3,281,557
Services and Supplies	1,871,262	6,674,760
Capital Outlay	22,946	582,079
Total expenditures	5,527,946	17,969,675
2030.000 and 2031.000- Clark County Grants		
Revenues and transfers in		
Intergovernmental Revenue	5,979,788	23,117,536
Interest	69,010	222,629
Miscellaneous Revenues	(1,034)	3,165
Total revenue	6,047,764	23,343,330
Transfers from other funds	550,354	7,073,280
Total revenues and transfers in	6,598,118	30,416,610
Expenditures		
Salaries and Wages	1,481,408	4,899,113
Employee Benefits	586,896	1,607,857
Services and Supplies	5,260,565	15,938,088
Capital Outlay	37,536	72,447
Total expenditures	7,366,405	22,517,505

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,534,470	4,266,070
Interest	23,656	74,863
Total revenues	<u>1,558,126</u>	<u>4,340,933</u>
Expenditures		
Services and Supplies	1,017,912	2,772,447
Total expenditures	<u>1,017,912</u>	<u>2,772,447</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	425,828	1,252,953
Interest	21,702	73,693
Total revenues	<u>447,530</u>	<u>1,326,646</u>
Expenditures		
Services and Supplies	64,587	158,581
Capital Outlay	106,622	1,035,915
Total expenditures	<u>171,209</u>	<u>1,194,496</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	820,230	1,903,215
Interest	98,685	362,158
Miscellaneous Revenues	557,686	1,484,973
Total revenues	<u>1,476,601</u>	<u>3,750,346</u>
Transfers from other funds	39,000,000	117,000,000
Total revenues and transfers in	<u>40,476,601</u>	<u>120,750,346</u>
Expenditures		
Salaries and Wages	22,620,256	68,445,690
Employee Benefits	11,310,563	33,802,491
Services and Supplies	8,108,849	23,848,264
Capital Outlay	486,825	486,825
Total expenditures	<u>42,526,493</u>	<u>126,583,270</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	220,502	557,780
Charges for Services	44,029	145,589
Interest	4,651	15,919
Total revenues	269,182	719,288
Expenditures		
Salaries and Wages	44,340	51,214
Services and Supplies	214,473	637,366
Capital Outlay	-	12,093
Total expenditures	258,813	700,673
2080.000 & 2081.000 - Las Vegas Metropolitan Police		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Taxes	32,872,168	90,822,030
Intergovernmental Revenue	31,968,215	94,234,311
Charges for Services	8,041,725	23,919,105
Interest	86,304	377,854
Miscellaneous Revenues	425,970	1,098,055
Total revenues	73,394,382	210,451,355
Transfers from other funds	49,622,553	148,967,659
Total revenues and transfers in	123,016,935	359,419,014
Expenditures		
Salaries and Wages	69,869,550	212,747,596
Employee Benefits	34,283,700	102,943,392
Services and Supplies	16,182,636	49,841,661
Capital Outlay	2,093,263	10,846,053
Debt Services	4,094	4,094
Total expenditures	122,433,243	376,382,796
2100.000 - General Purpose		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Licenses and Permits	1,881,535	4,304,193
Intergovernmental Revenue	438,099	1,154,872
Charges for Services	858,721	1,543,457
Fines and Forfeitures	1,600	56,100
Interest	22,655	68,386
Miscellaneous Revenues	225,252	224,509
Total revenues	3,427,862	7,351,517
Transfers from other funds	369,744	722,869
Total revenues and transfers in	3,797,606	8,074,386
Expenditures		
Salaries and Wages	333,138	1,017,471
Employee Benefits	141,793	403,669
Services and Supplies	4,198,441	4,324,835
Total expenditures	4,673,372	5,745,975

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2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	598,975	1,981,774
Interest	50,436	207,622
Miscellaneous Revenues	25,844	117,208
Total revenues	<u>675,255</u>	<u>2,306,604</u>
Expenditures		
Services and Supplies	324,587	433,672
Total expenditures	<u>324,587</u>	<u>433,672</u>
Transfers to other funds	983,051	983,051
Total expenditures and transfers	<u>1,307,638</u>	<u>1,416,723</u>
2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	10,441,162	32,239,214
Licenses and Permits	1,911,119	7,299,381
Intergovernmental Revenue	67,941,809	159,549,258
Interest	63,085	308,935
Total revenues	<u>80,357,175</u>	<u>199,396,788</u>
Expenditures and transfers out		
Services and Supplies	36,632,567	105,997,506
Total expenditures	<u>36,632,567</u>	<u>105,997,506</u>
Transfers to other funds	15,990,232	45,118,525
Total expenditures and transfers out	<u>52,622,799</u>	<u>151,116,031</u>
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,672,029	21,329,989
Interest	15,794	52,843
Total revenues	<u>7,687,823</u>	<u>21,382,832</u>
Expenditures and transfers out		
Services and Supplies	4,997,923	9,911,905
Total expenditures	<u>4,997,923</u>	<u>9,911,905</u>
Transfers to other funds	1,653,872	3,641,163
Total expenditures and transfers out	<u>6,651,795</u>	<u>13,553,068</u>

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2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	268,946	746,447
Fines and Forfeitures	6,475	18,471
Interest	1,311	4,033
Total revenues	<u>276,732</u>	<u>768,951</u>
Expenditures		
Salaries and Wages	57,490	182,937
Employee Benefits	24,037	69,646
Services and Supplies	93,847	257,053
Total expenditures	<u>175,374</u>	<u>509,636</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	95,699	347,644
Charges for Services	275,743	520,885
Interest	1,029	3,604
Miscellaneous Revenues	-	143
Total revenues	<u>372,471</u>	<u>872,276</u>
Expenditures and transfers out		
Salaries and Wages	89,079	306,526
Employee Benefits	39,197	121,476
Services and Supplies	96,684	335,544
Total expenditures	<u>224,960</u>	<u>763,546</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	41,773	84,862
Interest	88	298
Total revenues	<u>41,861</u>	<u>85,160</u>
Transfers from other funds	<u>36,189</u>	<u>108,567</u>
Total revenues and transfers in	<u><u>78,050</u></u>	<u><u>193,727</u></u>
Expenditures		
Salaries and Wages	34,786	107,014
Employee Benefits	11,951	34,224
Services and Supplies	7,690	18,816
Total expenditures	<u>54,427</u>	<u>160,054</u>
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	818,296	2,386,350
Charges for Services	7,951	7,951
Interest	28,317	98,268
Miscellaneous Revenues	-	4,068
Total revenues	<u>854,564</u>	<u>2,496,637</u>
Expenditures and transfers out		
Services and Supplies	260,542	788,562
Capital Outlay	9,155	211,263
Total expenditures	<u>269,697</u>	<u>999,825</u>
Transfers to other funds	<u>540,318</u>	<u>1,620,954</u>
Total expenditures and transfers out	<u><u>810,015</u></u>	<u><u>2,620,779</u></u>
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	748,469	2,308,158
Charges for Services	119,631	264,924
Interest	4,224	12,720
Total revenues	<u>872,324</u>	<u>2,585,802</u>
Transfers from other funds	<u>-</u>	<u>115,000</u>
Total revenues and transfers in	<u><u>872,324</u></u>	<u><u>2,700,802</u></u>
Expenditures		
Salaries and Wages	67,044	219,382
Employee Benefits	23,872	72,517
Services and Supplies	518,286	1,582,663
Total expenditures	<u>609,202</u>	<u>1,874,562</u>

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2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	4,502,916	11,213,544
Charges for Services	99,597	346,350
Interest	5,088	13,033
Miscellaneous Revenues	18	449
Total revenues	<u>4,607,619</u>	<u>11,573,376</u>
Transfers from other funds	-	6,932,657
Total revenues and transfers in	<u><u>4,607,619</u></u>	<u><u>18,506,033</u></u>
Expenditures		
Salaries and Wages	3,363,829	10,421,880
Employee Benefits	1,597,031	4,495,210
Services and Supplies	1,832,075	4,926,550
Total expenditures	<u><u>6,792,935</u></u>	<u><u>19,843,640</u></u>
2220.000 - Personnel Services		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	72,128	178,235
Interest	(5)	(30)
Total revenues	<u><u>72,123</u></u>	<u><u>178,205</u></u>
Expenditures		
Salaries and Wages	46,509	139,328
Employee Benefits	21,132	58,608
Services and Supplies	1,925	1,925
Total expenditures	<u><u>69,566</u></u>	<u><u>199,861</u></u>
2230.000 and 2231.000 - Federal Nuclear Waste Grants		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	1,285	4,679
Total revenues	<u><u>1,285</u></u>	<u><u>4,679</u></u>
Expenditures		
Salaries and Wages	17,512	53,785
Employee Benefits	10,103	23,637
Services and Supplies	588	2,614
Total expenditures	<u><u>28,203</u></u>	<u><u>80,036</u></u>

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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	7,441	25,476
Total revenues	<u>7,441</u>	<u>25,476</u>
Expenditures		
Services and Supplies	(751)	-
Capital Outlay	29,821	29,821
Total expenditures	<u>29,070</u>	<u>29,821</u>
2250.000 - Boat Safety		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	-	24,367
Charges for Services	1,202	1,202
Interest	32	105
Total revenues	<u>1,234</u>	<u>25,674</u>
Expenditures		
Services and Supplies	-	30,311
Total expenditures	<u>-</u>	<u>30,311</u>
2260.000 - District Attorney Check Restitution		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	1,077,744	2,505,173
Interest	12,972	43,060
Total revenues	<u>1,090,716</u>	<u>2,548,233</u>
Expenditures		
Salaries and Wages	373,173	1,163,510
Employee Benefits	171,403	479,495
Services and Supplies	78,041	257,583
Total expenditures	<u>622,617</u>	<u>1,900,588</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,621,891	7,096,489
Intergovernmental Revenue	694,102	2,724,781
Charges for Services	16,691	18,241
Fines and Forfeitures	82,750	207,250
Interest	22,912	62,590
Miscellaneous Revenues	3,234	24,921
Total revenues	2,441,580	10,134,272

Expenditures		
Salaries and Wages	1,397,841	4,067,344
Employee Benefits	604,980	1,612,364
Services and Supplies	280,402	1,011,422
Capital Outlay	58,635	65,683
Total expenditures	2,341,858	6,756,813

2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	2,309,458	3,360,344
Interest	36,073	117,938
Total revenues	2,345,531	3,478,282

Expenditures		
Salaries and Wages	393,089	1,291,363
Employee Benefits	176,277	535,926
Services and Supplies	131,188	589,068
Capital Outlay	360,603	405,690
Total expenditures	1,061,157	2,822,047

2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	6,459	25,734
Total revenues	6,459	25,734
Transfer from other funds	685,927	1,480,375
Total revenues and transfers in	692,386	1,506,109

Expenditures		
Salaries and Wages	155,325	452,274
Employee Benefits	67,322	183,375
Services and Supplies	513,500	1,360,643
Capital Outlay	51,297	51,297
Total expenditures	787,444	2,047,589

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,957,487	8,456,310
Interest	92,666	328,116
Miscellaneous Revenues	150,406	189,261
Total revenues	<u>6,200,559</u>	<u>8,973,687</u>
Expenditures		
Salaries and Wages	1,989,190	5,784,071
Employee Benefits	832,483	2,233,048
Services and Supplies	1,467,140	3,746,154
Capital Outlay	-	161,780
Total expenditures	<u>4,288,813</u>	<u>11,925,053</u>
2310.000 - Police Sales Tax Distribution		
Revenues		
Intergovernmental Revenue	21,127,905	48,510,177
Interest	3,259	12,701
Total revenues	<u>21,131,164</u>	<u>48,522,878</u>
Expenditures and transfers out		
Services and Supplies	5,635,536	11,039,482
Total expenditures	<u>5,635,536</u>	<u>11,039,482</u>
Transfers to other funds	10,840,783	31,046,497
Total expenditures and transfers out	<u>16,476,319</u>	<u>42,085,979</u>
2320.000 - LVMPD Sales Tax		
Revenues and transfers in		
Interest	290,917	1,023,143
Miscellaneous Revenues	24,225	34,580
Total revenues	<u>315,142</u>	<u>1,057,723</u>
Transfers from other funds	15,854,138	31,046,497
Total revenues and transfers in	<u>16,169,280</u>	<u>32,104,220</u>
Expenditures		
Salaries and Wages	9,015,479	27,717,480
Employee Benefits	5,415,330	16,092,537
Services and Supplies	760,963	3,165,680
Capital Outlay	316,013	3,448,076
Total expenditures	<u>15,507,785</u>	<u>50,423,773</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	262,235	962,845
Interest	1,420	5,823
Miscellaneous Revenues	25,242	113,102
Total revenues	<u>288,897</u>	<u>1,081,770</u>
Expenditures		
Salaries and Wages	4	7,121
Services and Supplies	170,823	397,715
Total expenditures	<u>170,827</u>	<u>404,836</u>
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	27,060	92,618
Total revenues	<u>27,060</u>	<u>92,618</u>
Expenditures		
Services and Supplies	35,020	45,340
Total expenditures	<u>35,020</u>	<u>45,340</u>

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2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	267,927	649,693
Intergovernmental Revenue	74,520	137,746
Charges for Services	50	50
Interest	134,202	463,600
Miscellaneous Revenues	(29,599)	-
Total revenues	447,100	1,251,089
Expenditures		
Salaries and Wages	212,331	642,830
Employee Benefits	88,632	249,501
Services and Supplies	409,942	1,036,611
Capital Outlay	23,252	23,252
Total expenditures	734,157	1,952,194
2370.000 & 2371.000- Child Welfare		
Revenues		
Intergovernmental Revenue	20,889,828	62,400,769
Charges for Services	23,279	87,250
Interest	13,748	63,971
Miscellaneous Revenues	9,539	8,910
Total revenues	20,936,394	62,560,900
Expenditures		
Salaries and Wages	4,193,451	12,637,278
Employee Benefits	1,890,771	5,211,420
Services and Supplies	13,882,259	37,805,303
Total expenditures	19,966,481	55,654,001
2380.000 - Medical Assistance to Indigent Persons		
Revenues		
Taxes	15,343,973	42,659,855
Interest	42,624	139,718
Miscellaneous Revenues	939,859	1,074,747
Total revenues	16,326,456	43,874,320
Expenditures		
Services and Supplies	16,591,569	47,085,314
Total expenditures	16,591,569	47,085,314

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2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	571,016	1,587,777
Interest	1,059	3,354
Total revenues	<u>572,075</u>	<u>1,591,131</u>
Expenditures		
Salaries and Wages	335,106	1,062,467
Employee Benefits	154,041	470,437
Services and Supplies	11,779	35,540
Total expenditures	<u>500,926</u>	<u>1,568,444</u>
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	15,888	47,048
Miscellaneous Revenues	36	3,398,053
Total revenues	<u>15,924</u>	<u>3,445,101</u>
Expenditures		
Services and Supplies	692,239	2,789,532
Total expenditures	<u>692,239</u>	<u>2,789,532</u>
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	5,221	21,892
Interest	3,203	10,996
Miscellaneous Revenues	64,656	142,273
Total revenues	<u>73,080</u>	<u>175,161</u>
Expenditures		
Services and Supplies	53,521	150,805
Capital Outlay	-	13,600
Total expenditures	<u>53,521</u>	<u>164,405</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,048,186	2,884,420
Interest	6,915	21,530
Miscellaneous Revenues	9,470	39,414
Total revenues	1,064,571	2,945,364
Transfers from other funds	1,449,999	4,349,997
Total revenues and transfers in	2,514,570	7,295,361
Expenditures		
Salaries and Wages	1,468,393	4,502,831
Employee Benefits	680,541	1,908,554
Services and Supplies	240,692	493,614
Total expenditures	2,389,626	6,904,999
2430.000 - LVMPD Seized Funds	Special Revenue Fund	Year to Date
Revenues		
Interest	4,921	15,770
Total revenues	4,921	15,770
Expenditures		
Transfers to other funds	-	100,000
Total expenditures and transfers	-	100,000
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	(922,787)	2,016,507
Interest	10,915	36,771
Miscellaneous Revenues	25	43,250
Total revenues	(911,847)	2,096,528
Expenditures		
Services and Supplies	12,554	36,098
Total expenditures	12,554	36,098
Transfers to other funds	27,501	82,503
Total expenditures and transfers	40,055	118,601

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2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues		
Interest	29,141	154,454
Total revenues	<u>29,141</u>	<u>154,454</u>
Expenditures		
Services and Supplies	2,249,900	5,383,222
Capital Outlay	-	7,931
Debt Services	3,187,634	10,505,157
Total expenditures	<u>5,437,534</u>	<u>15,896,310</u>
2480.000 - Special Improvement District Administration		
Revenues		
Charges for Services	244,656	250,264
Interest	1,915	7,094
Total revenues	<u>246,571</u>	<u>257,358</u>
Expenditures		
Salaries and Wages	73,624	226,470
Employee Benefits	38,911	106,918
Services and Supplies	(15,425)	311
Total expenditures	<u>97,110</u>	<u>333,699</u>
2490.000 - Special Assessment Maintenance		
Revenues		
Special Assessments	242,206	842,181
Interest	6,025	20,688
Miscellaneous Revenues	1,623	(3,950)
Total revenues	<u>249,854</u>	<u>858,919</u>
Expenditures		
Services and Supplies	140,545	599,489
Total expenditures	<u>140,545</u>	<u>599,489</u>

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2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	26,180	59,820
Interest	69	384
Miscellaneous Revenues	8,499	19,060
Total revenues	<u>34,748</u>	<u>79,264</u>
Expenditures		
Salaries and Wages	2,676	8,740
Employee Benefits	68	223
Services and Supplies	44,200	127,349
Total expenditures	<u>46,944</u>	<u>136,312</u>
2510.000 - Justice Court Bail		
Revenues		
Charges for Services	1,295,366	3,573,105
Interest	11,513	39,320
Miscellaneous Revenues	-	(10,000)
Total revenues	<u>1,306,879</u>	<u>3,602,425</u>
Expenditures		
Services and Supplies	1,166,912	3,699,479
Total expenditures	<u>1,166,912</u>	<u>3,699,479</u>
Transfers to other funds	58,749	176,247
Total expenditures and transfers	<u>1,225,661</u>	<u>3,875,726</u>
2520.000 - Southern Nevada Area Communications Council		
Revenues		
Interest	12,778	45,614
Miscellaneous Revenues	(387,808)	1,250,586
Total revenues	<u>(375,030)</u>	<u>1,296,200</u>
Expenditures		
Salaries and Wages	49,215	144,661
Employee Benefits	23,891	58,591
Services and Supplies	299,520	505,756
Capital Outlay	-	1,220,133
Total expenditures	<u>372,626</u>	<u>1,929,141</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	587,125	1,557,034
Interest	12,081	41,170
Miscellaneous Revenues	120,247	346,599
Total revenues	<u>719,453</u>	<u>1,944,803</u>
Expenditures		
Salaries and Wages	158,383	472,642
Employee Benefits	72,990	196,771
Services and Supplies	397,099	933,017
Total expenditures	<u>628,472</u>	<u>1,602,430</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,253	3,653
Intergovernmental Revenue	132,963	310,261
Total revenues	<u>134,216</u>	<u>313,914</u>
Transfers out		
Transfers to other funds	134,000	368,776
Total transfers out	<u>134,000</u>	<u>368,776</u>
2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	286,717	801,858
Licenses and Permits	7,440	33,510
Intergovernmental Revenue	184,502	421,017
Total revenues	<u>478,659</u>	<u>1,256,385</u>
Transfers out		
Transfers to other funds	445,611	1,268,222
Total transfers out	<u>445,611</u>	<u>1,268,222</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,145	20,902
Licenses and Permits	-	(360)
Intergovernmental Revenue	178,858	417,355
Total revenues	<u>186,003</u>	<u>437,897</u>
Transfers out		
Transfers to other funds	186,000	512,622
Total transfers out	<u>186,000</u>	<u>512,622</u>
2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,952,433	18,925,387
Licenses and Permits	1,917,204	5,489,466
Intergovernmental Revenue	15,854,337	36,520,095
Total revenues	<u>24,723,974</u>	<u>60,934,948</u>
Transfers out		
Transfers to other funds	23,287,500	69,862,500
Total transfers out	<u>23,287,500</u>	<u>69,862,500</u>
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,075	2,925
Licenses and Permits	5,070	15,990
Intergovernmental Revenue	93,599	218,408
Total revenues	<u>99,744</u>	<u>237,323</u>
Transfers out		
Transfers to other funds	99,000	272,884
Total transfers out	<u>99,000</u>	<u>272,884</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,108,106	3,174,459
Licenses and Permits	151,725	658,902
Intergovernmental Revenue	2,266,110	5,197,152
Total revenues	<u>3,525,941</u>	<u>9,030,513</u>
Transfers out		
Transfers to other funds	3,500,001	10,500,003
Total transfers out	<u>3,500,001</u>	<u>10,500,003</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	653,004	1,810,964
Licenses and Permits	132,435	399,765
Intergovernmental Revenue	3,187,476	7,437,802
Total revenues	<u>3,972,915</u>	<u>9,648,531</u>
Transfers out		
Transfers to other funds	4,006,667	12,321,335
Total transfers out	<u>4,006,667</u>	<u>12,321,335</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	683,212	2,155,235
Licenses and Permits	265,275	799,915
Intergovernmental Revenue	1,613,100	3,724,242
Interest	15,856	39,749
Miscellaneous Revenues	784	3,987
Total revenues	<u>2,578,227</u>	<u>6,723,128</u>
Expenditures		
Salaries and Wages	1,325,165	3,899,827
Employee Benefits	592,987	1,717,058
Services and Supplies	265,909	465,992
Total expenditures	<u>2,184,061</u>	<u>6,082,877</u>
Transfers to other funds	565,500	1,696,500
Total expenditures and transfers out	<u>2,749,561</u>	<u>7,779,377</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,643	5,592
Licenses and Permits	-	1,020
Total revenues	<u>1,643</u>	<u>6,612</u>
Transfers out		
Transfers to other funds	2,592	7,776
Total transfers out	<u>2,592</u>	<u>7,776</u>
2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	501	1,533
Licenses and Permits	1,950	5,550
Total revenues	<u>2,451</u>	<u>7,083</u>
Transfers out		
Transfers to other funds	2,226	7,467
Total transfers out	<u>2,226</u>	<u>7,467</u>
2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,647,218	7,497,038
Licenses and Permits	49,245	150,645
Intergovernmental Revenue	4,671,108	10,691,706
Total revenues	<u>7,367,571</u>	<u>18,339,389</u>
Transfers out		
Transfers to other funds	7,125,000	21,375,000
Total transfers out	<u>7,125,000</u>	<u>21,375,000</u>

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2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	22,468	44,822
Licenses and Permits	1,890	5,970
Total revenues	<u>24,358</u>	<u>50,792</u>
Expenditures and transfers out		
Salaries and Wages	3,552	12,958
Employee Benefits	91	331
Services and Supplies	363	769
Total Expenditures	<u>4,006</u>	<u>14,058</u>
Transfers to other funds	<u>10,752</u>	<u>32,256</u>
Total expenditures and transfers out	<u>14,758</u>	<u>46,314</u>
2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	926,630	2,671,253
Licenses and Permits	-	203,490
Intergovernmental Revenue	35,086	81,079
Total revenues	<u>961,716</u>	<u>2,955,822</u>
Transfers out		
Transfers to other funds	<u>999,999</u>	<u>2,999,997</u>
Total transfers out	<u>999,999</u>	<u>2,999,997</u>
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,011,342	8,448,596
Licenses and Permits	168,420	518,090
Intergovernmental Revenue	944,546	2,143,280
Total revenues	<u>4,124,308</u>	<u>11,109,966</u>
Transfers out		
Transfers to other funds	<u>3,624,999</u>	<u>10,874,997</u>
Total transfers out	<u>3,624,999</u>	<u>10,874,997</u>

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2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Interest	87,058	261,398
Miscellaneous Revenues	1,836,525	272,551
Total revenues	<u>1,923,583</u>	<u>533,949</u>
Expenditures		
Services and Supplies	-	-
Total expenditures	<u>-</u>	<u>-</u>
2821.000 - American Recovery & Reinvestment Act		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	-	131,754
Interest	2,427	20,155
Total revenues	<u>2,427</u>	<u>151,909</u>
Expenditures		
Salaries and Wages	-	(3,313)
Employee Benefits	-	(114)
Services and Supplies	-	76,878
Total expenditures	<u>-</u>	<u>73,451</u>
Transfers to other funds	3,127,880	
Total transfers out	<u>3,127,880</u>	<u>73,451</u>
2830.000 - District Court Special Filing Fees		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	1,778,353	5,253,925
Interest	8,753	31,431
Miscellaneous Revenues	10,562	12,309
Total revenues	<u>1,797,668</u>	<u>5,297,665</u>
Expenditures		
Salaries and Wages	800,540	2,322,050
Employee Benefits	369,511	1,013,794
Services and Supplies	627,141	1,365,815
Capital Outlay	-	188,648
Total expenditures	<u>1,797,192</u>	<u>4,890,307</u>

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2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	355,845	1,132,189
Interest	2,129	3,241
Total revenues	<u>357,974</u>	<u>1,135,430</u>

2900.000 - Mt. Charleston Fire	Special Revenue Fund	Year to Date
Revenues		
Taxes	73,009	248,360
Intergovernmental Revenue	36,377	83,735
Interest	746	2,009
Total revenue	<u>110,132</u>	<u>334,104</u>
Transfers In from other funds	175,000	525,000
Total revenue and transfers	<u>285,132</u>	<u>859,104</u>

Expenditures		
Services and Supplies	304,917	914,751
Total expenditures	<u>304,917</u>	<u>914,751</u>

2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	190,886	439,399
Interest	7,138	17,465
Miscellaneous Revenues	-	46
Total revenues	<u>198,024</u>	<u>456,910</u>

Expenditures		
Services and Supplies	83,002	142,188
Capital Outlay	-	24,077
Total expenditures	<u>83,002</u>	<u>166,265</u>

2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	17,255,470	47,966,570
Intergovernmental Revenue	10,991,863	25,302,066
Total revenues	<u>28,247,333</u>	<u>73,268,636</u>
Transfers In from other funds	-	10,000,000
Total revenue and transfers	<u>28,247,333</u>	<u>83,268,636</u>

Transfers out		
Transfers to other funds	27,499,998	82,499,994
Total transfers out	<u>27,499,998</u>	<u>82,499,994</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	67,865	232,193
Total revenues	<u>67,865</u>	<u>232,193</u>

3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,000,000	1,000,000
Interest	68,346	243,037
Miscellaneous Revenues	126,246	378,738
Total revenues	<u>1,194,592</u>	<u>1,621,775</u>

Expenditures		
Services and Supplies	-	125
Debt Service	-	2,695,238
Total expenditures	<u>-</u>	<u>2,695,363</u>

3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	1,979,432	5,503,170
Intergovernmental Revenue	-	30,435,718
Interest	255,823	840,699
Miscellaneous Revenues	110,928	184,880
Total revenues	<u>2,346,183</u>	<u>36,964,467</u>
Transfers from other funds	15,193,953	45,844,483
Total revenues and transfers in	<u>17,540,136</u>	<u>82,808,950</u>

Expenditures		
Services and Supplies	-	3,250
Debt Service	3,198,000	60,490,147
Total expenditures	<u>3,198,000</u>	<u>60,493,397</u>

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3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	9,838	33,683
Total revenues	9,838	33,683
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	3,579,703	17,137,775
Interest	136,783	440,780
Miscellaneous Revenues	1,594,602	1,690,687
Total revenues	5,311,088	19,269,242
Transfers from other funds	(20,018)	17,414,280
Total revenues and transfers in	5,291,070	36,683,522
Expenditures and transfers out		
Services and Supplies	664,184	972,680
Debt Service	11,802,468	27,048,719
Total expenditures	12,466,652	28,021,399
Transfers to other funds	(20,018)	30,000
Total expenditures and transfers out	12,446,634	28,051,399

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	86,731	256,904
Total revenues	<u>86,731</u>	<u>256,904</u>
Transfers from other funds	983,051	983,051
Total revenues	<u><u>1,069,782</u></u>	<u><u>1,239,955</u></u>
Expenditures		
Services and Supplies	-	3,470
Capital Outlay	163,390	360,759
Total expenditures	<u><u>163,390</u></u>	<u><u>364,229</u></u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,990,860	5,685,223
Charges for Services	273,331	817,123
Interest	335,545	1,231,985
Total revenues	<u><u>2,599,736</u></u>	<u><u>7,734,331</u></u>
Expenditures		
Salaries and Wages	371,302	1,197,678
Employee Benefits	157,047	468,041
Services and Supplies	455,836	1,374,704
Capital Outlay	8,702,382	35,834,235
Total expenditures	<u><u>9,686,567</u></u>	<u><u>38,874,658</u></u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	582,690	1,128,836
Interest	168,835	574,177
Miscellaneous Revenues	1,020	1,020
Total revenues	<u><u>752,545</u></u>	<u><u>1,704,033</u></u>
Expenditures		
Services and Supplies	-	66,319
Capital Outlay	193,473	863,125
Total expenditures	<u><u>193,473</u></u>	<u><u>929,444</u></u>

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4150.000 - Speical Ad Valorem Transportation	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	-	3
Total revenues	<u>-</u>	<u>3</u>
Expenditures		
Services and Supplies	417	417
Total expenditures	<u>417</u>	<u>417</u>
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Charges for Services	-	111,493
Interest	148,936	504,097
Total revenues	<u>148,936</u>	<u>615,590</u>
Transfers from other funds	1,653,872	3,641,163
Total revenues and transfers in	<u>1,802,808</u>	<u>4,256,753</u>
Expenditures		
Capital Outlay	3,994,031	4,643,893
Total expenditures	<u>3,994,031</u>	<u>4,643,893</u>
Transfers to other funds	182,058	353,185
Total expenditures and transfers out	<u>4,176,089</u>	<u>4,997,078</u>

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4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	115,029	703,166
Interest	198,683	626,513
Total revenues	<u>313,712</u>	<u>1,329,679</u>
Expenditures and transfers out		
Services and Supplies	650,260	1,902,016
Capital Outlay	724,735	1,771,585
Total expenditures	<u>1,374,995</u>	<u>3,673,601</u>
Transfers to other funds	253,446	760,338
Total expenditures and transfers out	<u>1,628,441</u>	<u>4,433,939</u>
4220.000 - Searchlight Capital Construction		
Revenues		
Interest	613	2,095
Total revenues	<u>613</u>	<u>2,095</u>
4280.000 - LVMPD Capital Improvement		
Revenues		
Interest	20,393	81,716
Miscellaneous Revenues	1,200	16,351
Total revenues	<u>21,593</u>	<u>98,067</u>
Expenditures		
Capital Outlay	-	1,449
Total expenditures	<u>-</u>	<u>1,449</u>
Transfers to other funds	10,574,425	10,574,425
Total expenditures and transfers out	<u>10,574,425</u>	<u>10,575,874</u>

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4290.000 - Laughlin Capital Acquisition	Capital Projects Fund	Year to Date
Revenues		
Interest	2,309	7,895
Total revenues	<u>2,309</u>	<u>7,895</u>

4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	89,163	363,634
Miscellaneous Revenues	20,779	116,842
Total revenues	<u>109,942</u>	<u>480,476</u>

Expenditures		
Services and Supplies	257,221	689,722
Capital Outlay	104,917	3,241,430
Total expenditures	<u>362,138</u>	<u>3,931,152</u>
Transfers to other funds	-	10,000,000
Total expenditures and transfers out	<u>362,138</u>	<u>13,931,152</u>

4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Charges for Services	326,269	426,269
Interest	435,943	1,568,153
Miscellaneous Revenues	15,501,447	15,511,550
Total revenues	<u>16,263,659</u>	<u>17,505,972</u>
Transfers from other funds	4,473,701	5,857,074
Total revenues and transfers in	<u>20,737,360</u>	<u>23,363,046</u>

Expenditures and transfers out		
Services and Supplies	503,529	4,386,597
Capital Outlay	4,606,388	15,571,918
Total expenditures	<u>5,109,917</u>	<u>19,958,515</u>
Transfers to other funds	640,521	6,490,521
Total expenditures and transfers out	<u>5,750,438</u>	<u>26,449,036</u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Intergovernmental Revenue	29,123	29,123
Interest	47,493	170,409
Total revenues	76,616	199,532
Transfers from other funds	-	5,850,000
Total revenues and transfers in	76,616	6,049,532
Expenditures		
Salaries and Wages	78,519	237,216
Employee Benefits	630	1,188
Services and Supplies	1,487,327	4,805,436
Capital Outlay	267,385	1,495,869
Total expenditures	1,833,861	6,539,709
4400.000 - Moapa Town Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	1,051	3,624
Total revenues	1,051	3,624
Transfers from other funds	6,747	20,241
Total revenues and transfers in	7,798	23,865
Expenditures		
Capital Outlay	4,995	33,267
Total expenditures	4,995	33,267
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues and transfer in		
Intergovernmental Revenue	-	18,972
Charges for Services	42,522,568	42,973,862
Interest	130,611	469,362
Miscellaneous Revenues	2,698	20,619
Total revenues	42,655,877	43,482,815
Expenditures		
Services and Supplies	5,956	5,956
Capital Outlay	3,272,880	5,969,642
Total expenditures	3,278,836	5,975,598

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4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	25,661	82,537
Total revenues	25,661	82,537
Expenditures		
Capital Outlay	-	382
Total expenditures	-	382
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	8,924	30,507
Total revenues	8,924	30,507
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	6,881	29,958
Total revenues	6,881	29,958

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	10,380	71,705
Total revenues	<u>10,380</u>	<u>71,705</u>
Transfers from other funds	-	30,000
Total revenues and financing sources	<u><u>10,380</u></u>	<u><u>101,705</u></u>
Expenditures and transfers out		
Services and Supplies	6,555	6,555
Total expenditures	<u>6,555</u>	<u>6,555</u>
Transfers to other funds	-	17,414,280
Total expenditures and transfers out	<u><u>6,555</u></u>	<u><u>17,420,835</u></u>
4500.000 - Extraordinary Capital Maintenance	Capital Projects Fund	Year to Date
Revenues		
Interest	2,098	7,199
Total revenues	<u>2,098</u>	<u>7,199</u>
Expenditures		
Capital Outlay	-	4,960
Total expenditures	<u><u>-</u></u>	<u><u>4,960</u></u>

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4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,221,076	7,660,429
Interest	155,881	533,978
Total revenues	<u>3,376,957</u>	<u>8,194,407</u>
Expenditures		
Services and Supplies	214,376	271,976
Capital Outlay	3,195,757	7,430,438
Total expenditures	<u>3,410,133</u>	<u>7,702,414</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	9,110,083	16,316,740
Interest	8,627	20,968
Total revenues	<u>9,118,710</u>	<u>16,337,708</u>
Expenditures		
Services and Supplies	3,477	1,780,475
Capital Outlay	10,120,833	15,761,622
Total expenditures	<u>10,124,310</u>	<u>17,542,097</u>

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5200.000 - Clark County Department of Aviation	Major Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:		
Landing fees	\$ 14,663,813	\$ 45,723,367
Terminal building rents	44,907,687	134,678,115
Terminal concessions	16,272,328	48,376,219
Rental car fees and concessions	16,063,287	50,087,122
Public parking fees	7,547,223	24,908,973
Gaming fees	6,916,632	19,156,951
Gate use fees	6,661,921	20,298,769
Ground rents	5,722,432	16,172,084
Ground transportation fees	4,144,557	11,640,827
General aviation fuel sales (net of cost)	1,098,611	3,258,650
Other operating revenues	1,125,473	3,593,781
Total operating revenues	<u>125,123,964</u>	<u>377,894,858</u>
Operating expenses:		
Salaries and wages	18,138,146	55,449,208
Employee benefits	11,461,029	32,371,334
Services and supplies	27,550,180	85,229,615
Depreciation	49,735,992	148,817,365
Total operating expenses	<u>106,885,347</u>	<u>321,867,522</u>
Nonoperating revenues (expenses):		
Interest income	1,543,708	5,036,066
Interest expense	(50,051,481)	(159,544,095)
Investment income	(9,927,713)	(11,148,416)
Other nonoperating revenues (expenses)	25,151,125	67,255,544
Total nonoperating revenues (expenses)	<u>(33,284,361)</u>	<u>(98,400,901)</u>
Capital contributions	374,438	8,967,392
Net income (loss)	<u>\$ (14,671,306)</u>	<u>\$ (33,406,173)</u>

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5330.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	634,482	2,000,959
Total operating revenues	<u>634,482</u>	<u>2,000,959</u>
Operating expenses:		
Salaries and wages	116,840	391,536
Employee benefits	58,039	171,440
Services and supplies	793,355	2,219,863
Depreciation	25,848	77,542
Total operating expenses	<u>994,082</u>	<u>2,860,381</u>
Nonoperating revenues (expenses):		
Interest income	2,233	12,720
Total nonoperating revenues (expenses)	<u>2,233</u>	<u>12,720</u>
Net income (loss)	<u>(357,367)</u>	<u>(846,702)</u>
5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	5,954,511	18,276,926
Other operating revenues	245,548	556,597
Total operating revenues	<u>6,200,059</u>	<u>18,833,523</u>
Operating expenses:		
Salaries and wages	3,769,775	11,260,103
Employee benefits	1,556,228	4,350,287
Services and supplies	988,572	2,649,251
Depreciation	193,606	584,160
Total operating expenses	<u>6,508,181</u>	<u>18,843,801</u>
Nonoperating revenues (expenses):		
Interest income	60,600	213,365
Gain (loss) on sale or disposition of property and equipment	1,995	1,995
Total nonoperating revenues (expenses)	<u>62,595</u>	<u>215,360</u>
Net income (loss)	<u>(245,527)</u>	<u>205,082</u>

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5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	84,642	188,415
Total operating revenues	<u>84,642</u>	<u>188,415</u>
Operating expenses:		
Services and supplies	57,006	142,027
Depreciation	109,861	329,584
Total operating expenses	<u>166,867</u>	<u>471,611</u>
Nonoperating revenues (expenses):		
Interest income	292	978
Consolidated and sales and use tax	13,702	28,049
Total nonoperating revenues (expenses)	<u>13,994</u>	<u>29,027</u>
Net income (loss)	<u>(68,231)</u>	<u>(254,169)</u>

5380.000 - Public Parking	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	109,076	322,071
Total operating revenues	<u>109,076</u>	<u>322,071</u>
Operating expenses:		
Salaries and wages	29,718	74,647
Employee benefits	13,552	33,289
Services and supplies	45,459	123,784
Depreciation	46,572	139,716
Total operating expenses	<u>135,301</u>	<u>371,436</u>
Nonoperating revenues (expenses):		
Interest income	4,722	16,005
Total nonoperating revenues (expenses)	<u>4,722</u>	<u>16,005</u>
Net income (loss)	<u>(21,503)</u>	<u>(33,360)</u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	2,304,476	6,640,583
Other operating revenues	4,765	24,456
Total operating revenues	2,309,241	6,665,039
Operating expenses:		
Salaries and wages	1,342,125	4,750,557
Employee benefits	62,388	195,418
Services and supplies	837,948	2,289,423
Depreciation	24,182	66,749
Total operating expenses	2,266,643	7,302,147
Nonoperating revenues (expenses):		
Interest income	14,546	53,151
Other nonoperating revenues (expenses)	24,443	51,416
Total nonoperating revenues (expenses)	38,989	104,567
Net income (loss)	81,587	(532,541)

5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	526,584	1,329,120
Other operating revenues	12,237	1,500
Total operating revenues	538,821	1,330,620
Operating expenses:		
Salaries and wages	218,406	721,521
Employee benefits	52,803	137,153
Services and supplies	252,884	797,338
Depreciation	6,756	19,591
Total operating expenses	530,849	1,675,603
Nonoperating revenues (expenses):		
Interest income	993	3,613
Total nonoperating revenues (expenses)	993	3,613
Net income (loss)	8,965	(341,370)

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	24,737,904	63,013,914
Other operating revenues	307,034	1,763,604
Total operating revenues	<u>25,044,938</u>	<u>64,777,518</u>
Operating expenses:		
Services and supplies	22,428,991	61,236,730
Total operating expenses	<u>22,428,991</u>	<u>61,236,730</u>
Nonoperating revenues (expenses):		
Interest income	115,443	367,710
Total nonoperating revenues (expenses)	<u>115,443</u>	<u>367,710</u>
Net income (loss)	<u>2,731,390</u>	<u>3,908,498</u>
6530.000 - Clark County Worker's Compensation		
Operating revenues:		
Charges for services:	3,387,346	9,254,847
Other operating revenues	718,821	1,327,181
Total operating revenues	<u>4,106,167</u>	<u>10,582,028</u>
Operating expenses:		
Salaries and wages	107,016	320,426
Employee benefits	47,887	133,724
Services and supplies	3,951,222	9,786,045
Depreciation	10,654	31,962
Total operating expenses	<u>4,116,779</u>	<u>10,272,157</u>
Nonoperating revenues (expenses):		
Interest income	122,591	421,723
Total nonoperating revenues (expenses)	<u>122,591</u>	<u>421,723</u>
Net income (loss)	<u>111,979</u>	<u>731,594</u>
6540.000 - Employee Benefits		
Operating revenues:		
Charges for services:	180,965	280,774
Total operating revenues	<u>180,965</u>	<u>280,774</u>
Operating expenses:		
Salaries and wages	455,166	538,264
Employee benefits	30,318	35,133
Services and supplies	563,615	1,805,989
Total operating expenses	<u>1,049,099</u>	<u>2,379,386</u>
Nonoperating revenues (expenses):		
Interest income	29,339	99,012
Total nonoperating revenues (expenses)	<u>29,339</u>	<u>99,012</u>
Net income (loss)	<u>(838,795)</u>	<u>(1,999,600)</u>

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6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,204,378	9,571,656
Total operating revenues	<u>3,204,378</u>	<u>9,571,656</u>
Operating expenses:		
Services and supplies	9,784	9,784
Depreciation	1,352,648	4,057,945
Total operating expenses	<u>1,362,432</u>	<u>4,067,729</u>
Nonoperating revenues (expenses):		
Interest income	584,121	1,860,364
Interest expense	(2,876,851)	(9,674,036)
Total nonoperating revenues (expenses)	<u>(2,292,730)</u>	<u>(7,813,672)</u>
Net income (loss)	<u>(450,784)</u>	<u>(2,309,745)</u>

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	1,759,189	5,277,568
Other operating revenues	76,749	191,742
Total operating revenues	<u>1,835,938</u>	<u>5,469,310</u>
Operating expenses:		
Services and supplies	2,101,131	5,336,758
Total operating expenses	<u>2,101,131</u>	<u>5,336,758</u>
Nonoperating revenues (expenses):		
Interest income	35,029	124,820
Total nonoperating revenues (expenses)	<u>35,029</u>	<u>124,820</u>
Net income (loss)	<u>(230,164)</u>	<u>257,372</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,938,446	11,134,975
Other operating revenues	23,475	534,840
Total operating revenues	<u>3,961,921</u>	<u>11,669,815</u>
Operating expenses:		
Services and supplies	3,388,451	9,148,211
Total operating expenses	<u>3,388,451</u>	<u>9,148,211</u>
Nonoperating revenues (expenses):		
Interest income	117,447	392,270
Total nonoperating revenues (expenses)	<u>117,447</u>	<u>392,270</u>
Net income (loss)	<u>690,917</u>	<u>2,913,874</u>

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6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	87,908	210,619
Total operating expenses	<u>87,908</u>	<u>210,619</u>
Nonoperating revenues (expenses):		
Interest income	5,940	21,465
Total nonoperating revenues (expenses)	<u>5,940</u>	<u>21,465</u>
Net income (loss)	<u>(81,968)</u>	<u>(189,154)</u>
6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	983,912	3,069,145
Total operating revenues	<u>983,912</u>	<u>3,069,145</u>
Operating expenses:		
Services and supplies	629,047	1,458,808
Total operating expenses	<u>629,047</u>	<u>1,458,808</u>
Nonoperating revenues (expenses):		
Interest income	19,819	61,950
Total nonoperating revenues (expenses)	<u>19,819</u>	<u>61,950</u>
Net income (loss)	<u>374,684</u>	<u>1,672,287</u>

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6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,001,824	2,002,336
Total operating revenues	<u>2,001,824</u>	<u>2,002,336</u>
Operating expenses:		
Salaries and wages	217,209	517,780
Employee benefits	61,169	186,792
Services and supplies	97,065	436,077
Total operating expenses	<u>375,443</u>	<u>1,140,649</u>
Nonoperating revenues (expenses):		
Interest income	31,764	104,846
Total nonoperating revenues (expenses)	<u>31,764</u>	<u>104,846</u>
Net income (loss)	<u><u>1,658,145</u></u>	<u><u>966,533</u></u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	4,320,350	4,320,350
Other operating revenues	20,422	84,730
Total operating revenues	<u>4,340,772</u>	<u>4,405,080</u>
Operating expenses:		
Services and supplies	966,701	2,887,221
Total operating expenses	<u>966,701</u>	<u>2,887,221</u>
Nonoperating revenues (expenses):		
Interest income	32,655	100,992
Total nonoperating revenues (expenses)	<u>32,655</u>	<u>100,992</u>
Net income (loss)	<u><u>3,406,726</u></u>	<u><u>1,618,851</u></u>

6700.000 - Clark County Investment. Pool and SID Loans	Internal Service	Year to Date
Operating revenues:		
Charges for services:	364,375	984,525
Total operating revenues	<u>364,375</u>	<u>984,525</u>
Operating expenses:		
Salaries and wages	93,688	273,878
Employee benefits	40,878	111,925
Services and supplies	123,845	374,050
Total operating expenses	<u>258,411</u>	<u>759,853</u>
Nonoperating revenues (expenses):		
Interest income	2,178	7,283
Total nonoperating revenues (expenses)	<u>2,178</u>	<u>7,283</u>
Net income (loss)	<u><u>108,142</u></u>	<u><u>231,955</u></u>

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6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	1,576,351	3,658,055
Other operating revenues	484,230	1,058,771
Total operating revenues	<u>2,060,581</u>	<u>4,716,826</u>
Operating expenses:		
Salaries and wages	871,265	2,533,514
Employee benefits	393,256	1,123,884
Services and supplies	993,984	3,397,869
Depreciation	7,213	21,179
Total operating expenses	<u>2,265,718</u>	<u>7,076,446</u>
Nonoperating revenues (expenses):		
Interest income	7,952	34,442
Total nonoperating revenues (expenses)	<u>7,952</u>	<u>34,442</u>
Net income (loss)	<u>(197,185)</u>	<u>(2,325,178)</u>

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,692,973	10,403,339
Other operating revenues	18,642	41,067
Total operating revenues	<u>3,711,615</u>	<u>10,444,406</u>
Operating expenses:		
Salaries and wages	753,308	2,300,110
Employee benefits	333,238	929,685
Services and supplies	2,683,291	7,662,006
Depreciation	19,469	58,626
Total operating expenses	<u>3,789,306</u>	<u>10,950,427</u>
Nonoperating revenues (expenses):		
Interest income	34,686	122,984
Gain (loss) on sale or disposition of property and equipment	784	784
Total nonoperating revenues (expenses)	<u>35,470</u>	<u>123,768</u>
Net income (loss)	<u>(42,221)</u>	<u>(382,253)</u>

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	145,052	1,085,944
Other operating revenues	292	3,938
Total operating revenues	<u>145,344</u>	<u>1,089,882</u>
Operating expenses:		
Salaries and wages	518,685	1,647,416
Employee benefits	212,226	624,639
Services and supplies	302,250	695,611
Total operating expenses	<u>1,033,161</u>	<u>2,967,666</u>
Nonoperating revenues (expenses):		
Interest income	3,830	20,935
Total nonoperating revenues (expenses)	<u>3,830</u>	<u>20,935</u>
Net income (loss)	<u>(883,987)</u>	<u>(1,856,849)</u>

6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	12,105,242	36,646,941
Other operating revenues	90,875	190,052
Total operating revenues	<u>12,196,117</u>	<u>36,836,993</u>
Operating expenses:		
Salaries and wages	4,003,926	12,394,562
Employee benefits	1,631,044	4,673,747
Services and supplies	6,025,284	23,259,393
Depreciation	83,559	267,312
Total operating expenses	<u>11,743,813</u>	<u>40,595,014</u>
Nonoperating revenues (expenses):		
Interest income	96,548	344,419
Total nonoperating revenues (expenses)	<u>96,548</u>	<u>344,419</u>
Net income (loss)	<u>548,852</u>	<u>(3,413,602)</u>