		Year to Date
Revenues and transfers in		
Taxes	72,711,349	156,671,822
Licenses and Permits	70,427,269	109,232,536
Intergovernmental Revenue	89,150,206	117,537,710
Charges for Services	20,280,483	36,319,277
Fines and Forfeitures	4,931,018	9,945,640
Interest	649,696	(1,178,852)
Miscellaneous Revenues	(25,257)	981,100
Total revenues	258,124,764	429,509,233
Transfers from other funds	80,003,409	151,361,699
Total revenues and transfers in	338,128,173	580,870,932
Expenditures and transfers out		
Program Expenditures		
General Government	31,485,701	57,245,446
Judicial	39,616,873	76,080,593
Public Safety	56,436,477	109,375,029
Public Works	3,011,742	5,738,988
Health	9,723,004	13,093,584
Welfare	33,152,278	51,731,591
Culture and Recreation	2,470,510	4,693,484
Other General Expenditures	25,062,664	47,342,366
Total expenditures	200,959,249	365,301,081
Transfers out	116,751,525	240,613,857
Total expenditures and transfers out	317,710,774	605,914,938
steenteren verra Itaanse taaste trasti – ees 2004 Eustabet 1. Strett vit steet		230/011/000

Revenues	2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Interest	Revenues	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	NU PERSONAL PRIORICATION REQUESTION OF THE PRIORITY OF THE PRI
Total revenues 2,482,172 6,787,519 Expenditures and transfers out Salaries and Wages 116,466 248,515 Employee Benefits 57,239 117,263 Services and Supplies 2,249,220 5,277,515 Total expenditures 2,422,925 5,643,293 2020,000 - Road Special Revenue Fund Year to Date Revenues and transfers in Intergovernmental Revenue 8,202,783 11,099,795 Charges for Services 614,163 788,859 Interest 101,554 (134,932) Miscellaneous Revenues 7,4643 111,412 Total revenues 8,993,143 118,45,134 Transfers from other funds 276,945 553,890 Total revenues and transfers in 9,270,088 12,399,024 Expenditures 2,906,160 5,644,017 Employee Benefits 1,395,312 2,633,903 Services and Supplies 2,024,192 3,267,333 Capital Outlay 1,184,296 1,714,634 Total expenditures 5,344,314 12,958,464 <tr< td=""><td>-</td><td>2,474,348</td><td>6,808,218</td></tr<>	-	2,474,348	6,808,218
Total revenues 2,482,172 6,787,519 Expenditures and transfers out 3116,466 248,515 Salaries and Wages 116,466 248,515 Employee Benefits 57,239 117,263 Services and Supplies 2,249,220 5,277,515 Total expenditures 2,422,925 5,643,203 2020,000 - Road Special Revenue Fund Year to Date Revenues and transfers in 11,079,795 Charges for Services 614,163 788,859 Intergovernmental Revenue 8,202,783 111,079,795 Charges for Services 614,163 788,859 Interest 101,554 (134,932) Miscellaneous Revenues 7,4643 111,412 Total revenues 8,993,143 11,845,134 Total revenues and transfers in 9,270,088 12,399,024 Expenditures 2,996,160 5,644,017 Salaries and Wages 2,906,160 5,644,017 Employee Benefits 1,395,312 2,633,903 Services and Supplies 2,024,192 3,267,333		7,824	
Salaries and Wages 116,466 248,515 Employee Benefits 57,239 117,263 Services and Supplies 2,249,220 5,277,515 Total expenditures 2,422,925 5,643,293 2020.000 - Road Special Revenue Fund Year to Date Revenues and transfers in Intergovernmental Revenue 8,202,783 11,079,795 Charges for Services 614,163 788,859 Interest 101,554 (134,932) Miscellaneous Revenues 74,643 111,412 Total revenues 8,993,143 11,845,134 Transfers from other funds 276,945 553,890 Total revenues and transfers in 9,270,088 12,399,024 Expenditures 2,906,160 5,644,017 Employee Benefits 1,395,312 2,633,903 Services and Supplies 2,024,192 3,267,333 Capital Outlay 1,184,296 1,714,634 Total expenditures 5,344,314 12,958,464 Revenues and transfers in 1,000,000 13,259,876 Miscellaneous Revenues	Total revenues	2,482,172	
Salaries and Wages 116,466 248,515 Employee Benefits 57,239 117,263 Services and Supplies 2,249,220 5,277,515 Total expenditures 2,422,925 5,643,293 2020.000 - Road Special Revenue Fund Year to Date Revenues and transfers in Intergovernmental Revenue 8,202,783 11,079,795 Charges for Services 614,163 788,859 Interest 101,554 (134,932) Miscellaneous Revenues 74,643 111,412 Total revenues 8,993,143 11,845,134 Transfers from other funds 276,945 553,890 Total revenues and transfers in 9,270,088 12,399,024 Expenditures 2,906,160 5,644,017 Employee Benefits 1,395,312 2,633,903 Services and Supplies 2,024,192 3,267,333 Capital Outlay 1,184,296 1,714,634 Total expenditures 5,344,314 12,958,464 Revenues and transfers in 1,000,000 13,259,876 Miscellaneous Revenues	Expenditures and transfers out		
Employee Benefits 57,239 117,263 Services and Supplies 2,249,220 5,277,515 Total expenditures 2,422,925 5,643,293 2020.000 - Road Special Revenue Fund Year to Date Revenues and transfers in Intergovernmental Revenue 8,202,783 11,079,795 Charges for Services 614,163 788,859 Interest 101,554 (134,932) Miscellaneous Revenues 74,643 111,112 Total revenues 8,993,143 11,845,134 Transfers from other funds 276,945 553,890 Total revenues and transfers in 9,270,088 12,399,024 Expenditures 2,906,160 5,644,017 Salaries and Wages 2,906,160 5,644,017 Employee Benefits 1,395,312 2,633,903 Services and Supplies 2,024,192 3,267,333 Capital Outlay 1,184,296 1,714,634 Total expenditures 7,509,960 13,259,887 Revenues and transfers in 90,311 9(1,690) Interg	Salaries and Wages	116.466	248 515
Services and Supplies 2,249,205 5,277,515 Total expenditures 2,422,925 5,643,293 2020.000 - Road Special Revenue Fund Year to Date Revenues and transfers in Intergovernmental Revenue 8,202,783 11,079,795 Charges for Services 614,163 788,859 Interest 101,554 (134,932) Miscellaneous Revenues 74,643 111,412 Total revenues 8,993,143 11,845,134 Transfers from other funds 276,945 553,890 Total revenues and transfers in 9,270,083 12,399,024 Expenditures 2,906,160 5,644,017 Employee Benefits 1,395,312 2,633,903 Services and Supplies 2,004,192 3,267,333 Capital Outlay 1,184,296 1,714,634 Total expenditures 7,509,960 13,259,887 Revenues and transfers in 9,331 (91,690) Intergovernmental Revenue 5,344,314 12,958,464 Intergovernmental Revenue 5,344,314 12,958,464 In	Employee Benefits		
Total expenditures 2,422,925 5,643,293 2020.000 - Road Special Revenue Fund Year to Date Revenues and transfers in Intergovernmental Revenue 8,202,783 11,079,795 Charges for Services 614,163 788,859 Interest 101,554 (134,932) Miscellaneous Revenues 74,643 111,412 Total revenues 8,993,143 11,845,134 Transfers from other funds 276,945 553,890 Total revenues and transfers in 9,270,088 12,399,024 Expenditures 2,906,160 5,644,017 Employee Benefits 1,395,312 2,633,903 Salaries and Wages 2,906,160 5,644,017 Employee Benefits 1,395,312 2,633,903 Services and Supplies 2,024,192 3,267,333 Capital Outlay 1,184,296 1,714,634 Total expenditures 5,344,314 12,958,464 Intergovernmental Revenue 5,344,314 12,958,464 Intergovernmental Revenue 5,344,314 12,923,157 Transfer	Services and Supplies		
Revenues and transfers in Intergovernmental Revenue 8,202,783 11,079,795 Charges for Services 614,163 788,859 Interest 101,554 (134,932) Miscellaneous Revenues 74,643 111,412 Total revenues 8,993,143 11,845,134 Transfers from other funds 276,945 553,890 Total revenues and transfers in 9,270,088 12,399,024 Expenditures 2 5,644,017 Salaries and Wages 2,906,160 5,644,017 Employee Benefits 1,395,312 2,633,903 Services and Supplies 2,024,192 3,267,333 Capital Outlay 1,184,296 1,714,634 Total expenditures 7,509,960 13,259,887 2030,000 and 2031,000- Clark County Grants Special Revenue Fund Year to Date Revenues and transfers in Intergovernmental Revenue 5,344,314 12,958,464 Interest 90,331 (91,690) Miscellaneous Revenues 50,978 56,383 Total revenue 5,485,623 12,923,157	Total expenditures		
Revenues and transfers in Intergovernmental Revenue 8,202,783 11,079,795 Charges for Services 614,163 788,859 Interest 101,554 (134,932) Miscellaneous Revenues 74,643 111,412 Total revenues 8,993,143 11,845,134 Transfers from other funds 276,945 553,890 Total revenues and transfers in 9,270,088 12,399,024 Expenditures 2 5,644,017 Salaries and Wages 2,906,160 5,644,017 Employee Benefits 1,395,312 2,633,903 Services and Supplies 2,024,192 3,267,333 Capital Outlay 1,184,296 1,714,634 Total expenditures 7,509,960 13,259,887 2030,000 and 2031,000- Clark County Grants Special Revenue Fund Year to Date Revenues and transfers in Intergovernmental Revenue 5,344,314 12,958,464 Interest 90,331 (91,690) Miscellaneous Revenues 50,978 56,383 Total revenue 5,485,623 12,923,157	2020.000 - Road	Special Revenue Fund	Vear to Date
Charges for Services Interest 614,163 788,859 (134,932) Interest Interest 101,554 (134,932) Miscellaneous Revenues 74,643 111,412 Total revenues 8,993,143 11,845,134 Transfers from other funds 276,945 553,890 Total revenues and transfers in 9,270,088 12,399,024 Expenditures 2,906,160 5,644,017 Employee Benefits 1,395,312 2,633,903 Services and Supplies 2,024,192 3,267,333 Capital Outlay 1,184,296 1,714,634 Total expenditures 7,509,960 13,259,887 Revenues and transfers in 11,84,296 1,724,634 Intergovernmental Revenue 5,344,314 12,958,464 Interest 90,331 (91,690) Miscellaneous Revenues 50,978 56,383 Total revenue 5,485,623 12,923,157 Transfers from other funds 118,502 7,407,834 Total revenues and transfers in 5,604,125 20,330,991 Expenditures	Revenues and transfers in	Special Motoriae Fana	roanto Date
Charges for Services 614,163 788,859 Interest 101,554 (134,932) Miscellaneous Revenues 74,643 111,412 Total revenues 8,993,143 11,845,134 Transfers from other funds 276,945 553,890 Total revenues and transfers in 9,270,088 12,399,024 Expenditures 2,906,160 5,644,017 Employee Benefits 1,395,312 2,633,903 Services and Supplies 2,024,192 3,267,333 Capital Outlay 1,184,296 1,714,634 Total expenditures 7,509,960 13,259,887 Revenues and transfers in 1,184,296 1,714,634 Intergovernmental Revenue 5,344,314 12,958,464 Interest 90,331 (91,690) Miscellaneous Revenues 50,978 56,383 Total revenue 5,485,623 12,923,157 Transfers from other funds 118,502 7,407,834 Total revenues and transfers in 5,604,125 20,330,991 Expenditures 5,606,161	Intergovernmental Revenue	8.202.783	11 079 795
Interest 101,554 (134,932) Miscellaneous Revenues 74,643 111,412 Total revenues 8,993,143 11,845,134 Transfers from other funds 276,945 553,890 Total revenues and transfers in 9,270,088 12,399,024 Expenditures 2,906,160 5,644,017 Salaries and Wages 2,906,160 5,644,017 Employee Benefits 1,395,312 2,633,903 Services and Supplies 2,024,192 3,267,333 Capital Outlay 1,184,296 1,714,634 Total expenditures 7,509,960 13,259,887 2030,000 and 2031,000- Clark County Grants Special Revenue Fund Year to Date Revenues and transfers in 1ntergovernmental Revenue 5,344,314 12,958,464 Interest 90,331 (91,690) Miscellaneous Revenues 50,978 56,383 Total revenue 5,485,623 12,923,157 Transfers from other funds 118,502 7,407,834 Total revenues and transfers in 5,604,125 20,330,991 <td>Charges for Services</td> <td></td> <td></td>	Charges for Services		
Miscellaneous Revenues 74,643 111,412 Total revenues 8,993,143 11,845,134 Transfers from other funds 276,945 553,890 Total revenues and transfers in 9,270,088 12,399,024 Expenditures 2 5,644,017 Employee Benefits 1,395,312 2,633,903 Services and Supplies 2,024,192 3,267,333 Capital Outlay 1,184,296 1,714,634 Total expenditures 7,509,960 13,259,887 Revenues and transfers in 1 1 Intergovernmental Revenue 5,344,314 12,958,464 Interest 90,331 (91,690) Miscellaneous Revenues 50,978 56,383 Total revenue 5,485,623 12,923,157 Transfers from other funds 118,502 7,407,834 Total revenues and transfers in 5,604,125 20,330,991 Expenditures 5,604,125 20,330,991 Expenditures 1,661,727 3,324,866 Employee Benefits 676,016 1,255,507	Interest		
Total revenues 8,993,143 11,845,134 Transfers from other funds 276,945 553,890 Total revenues and transfers in 9,270,088 12,399,024 Expenditures 2,906,160 5,644,017 Employee Benefits 1,395,312 2,633,903 Services and Supplies 2,024,192 3,267,333 Capital Outlay 1,184,296 1,714,634 Total expenditures 7,509,960 13,259,887 2030.000 and 2031.000- Clark County Grants Special Revenue Fund Year to Date Revenues and transfers in Intergovernmental Revenue 5,344,314 12,958,464 Interest 90,331 (91,690) Miscellaneous Revenues 50,978 56,383 Total revenue 5,485,623 12,923,157 Transfers from other funds 118,502 7,407,834 Total revenues and transfers in 5,604,125 20,330,991 Expenditures Salaries and Wages 1,661,727 3,324,486 Employee Benefits 676,016 1,255,507 Services and Supplies	Miscellaneous Revenues		
Transfers from other funds 276,945 553,890 Total revenues and transfers in 9,270,088 12,399,024 Expenditures 2 5 Salaries and Wages 2,906,160 5,644,017 Employee Benefits 1,395,312 2,633,903 Services and Supplies 2,024,192 3,267,333 Capital Outlay 1,184,296 1,714,634 Total expenditures 7,509,960 13,259,887 Revenues and transfers in 1 12,958,464 Intergovernmental Revenue 5,344,314 12,958,464 Interest 90,331 (91,690) Miscellaneous Revenues 50,978 56,383 Total revenue 5,485,623 12,923,157 Transfers from other funds 118,502 7,407,834 Total revenues and transfers in 5,604,125 20,330,991 Expenditures Salaries and Wages 1,661,727 3,324,486 Employee Benefits 676,016 1,255,507 Services and Supplies 6,506,768 12,083,504 Capital			
Total revenues and transfers in 9,270,088 12,399,024 Expenditures Salaries and Wages 2,906,160 5,644,017 Employee Benefits 1,395,312 2,633,903 Services and Supplies 2,024,192 3,267,333 Capital Outlay 1,184,296 1,714,634 Total expenditures 7,509,960 13,259,887 Revenues and transfers in Special Revenue Fund Year to Date Revenues and transfers in 90,331 (91,690) Miscellaneous Revenues 50,978 56,383 Total revenue 5,485,623 12,923,157 Transfers from other funds 118,502 7,407,834 Total revenues and transfers in 5,604,125 20,330,991 Expenditures Salaries and Wages 1,661,727 3,324,486 Employee Benefits 676,016 1,255,507 Services and Supplies 6,506,768 12,083,504 Capital Outlay 158,424 228,834	Transfers from other funds		
Salaries and Wages 2,906,160 5,644,017 Employee Benefits 1,395,312 2,633,903 Services and Supplies 2,024,192 3,267,333 Capital Outlay 1,184,296 1,714,634 Total expenditures 7,509,960 13,259,887 2030.000 and 2031.000- Clark County Grants Special Revenue Fund Year to Date Revenues and transfers in Intergovernmental Revenue 5,344,314 12,958,464 Interest 90,331 (91,690) Miscellaneous Revenues 50,978 56,383 Total revenue 5,485,623 12,923,157 Transfers from other funds 118,502 7,407,834 Total revenues and transfers in 5,604,125 20,330,991 Expenditures Salaries and Wages 1,661,727 3,324,486 Employee Benefits 676,016 1,255,507 Services and Supplies 6,506,768 12,083,504 Capital Outlay 158,424 228,834	Total revenues and transfers in	9,270,088	
Employee Benefits 1,395,312 2,633,903 Services and Supplies 2,024,192 3,267,333 Capital Outlay 1,184,296 1,714,634 Total expenditures 7,509,960 13,259,887 2030.000 and 2031.000- Clark County Grants Special Revenue Fund Year to Date Revenues and transfers in Intergovernmental Revenue 5,344,314 12,958,464 Interest 90,331 (91,690) Miscellaneous Revenues 50,978 56,383 Total revenue 5,485,623 12,923,157 Transfers from other funds 118,502 7,407,834 Total revenues and transfers in 5,604,125 20,330,991 Expenditures Salaries and Wages 1,661,727 3,324,486 Employee Benefits 676,016 1,255,507 Services and Supplies 6,506,768 12,083,504 Capital Outlay 158,424 228,834	Expenditures		
Employee Benefits 1,395,312 2,633,903 Services and Supplies 2,024,192 3,267,333 Capital Outlay 1,184,296 1,714,634 Total expenditures 7,509,960 13,259,887 2030.000 and 2031.000- Clark County Grants Special Revenue Fund Year to Date Revenues and transfers in Intergovernmental Revenue 5,344,314 12,958,464 Interest 90,331 (91,690) Miscellaneous Revenues 50,978 56,383 Total revenue 5,485,623 12,923,157 Transfers from other funds 118,502 7,407,834 Total revenues and transfers in 5,604,125 20,330,991 Expenditures Salaries and Wages 1,661,727 3,324,486 Employee Benefits 676,016 1,255,507 Services and Supplies 6,506,768 12,083,504 Capital Outlay 158,424 228,834	Salaries and Wages	2,906,160	5.644.017
Services and Supplies 2,024,192 3,267,333 Capital Outlay 1,184,296 1,714,634 Total expenditures 7,509,960 13,259,887 2030.000 and 2031.000- Clark County Grants Special Revenue Fund Year to Date Revenues and transfers in Intergovernmental Revenue 5,344,314 12,958,464 Interest 90,331 (91,690) Miscellaneous Revenues 50,978 56,383 Total revenue 5,485,623 12,923,157 Transfers from other funds 118,502 7,407,834 Total revenues and transfers in 5,604,125 20,330,991 Expenditures Salaries and Wages 1,661,727 3,324,486 Employee Benefits 676,016 1,255,507 Services and Supplies 6,506,768 12,083,504 Capital Outlay 158,424 228,834			
Capital Outlay 1,184,296 1,714,634 Total expenditures 7,509,960 13,259,887 2030.000 and 2031.000- Clark County Grants Special Revenue Fund Year to Date Revenues and transfers in 1 1,184,296 1,2958,464 Intergovernmental Revenue 5,344,314 12,958,464 12,958,464 Interest 90,331 (91,690) 90,690 10,690 Miscellaneous Revenues 50,978 56,383 12,923,157 Transfers from other funds 118,502 7,407,834 7,407,834 Total revenues and transfers in 5,604,125 20,330,991 Expenditures Salaries and Wages 1,661,727 3,324,486 Employee Benefits 676,016 1,255,507 Services and Supplies 6,506,768 12,083,504 Capital Outlay 158,424 228,834	Services and Supplies		
Total expenditures 7,509,960 13,259,887 2030.000 and 2031.000- Clark County Grants Special Revenue Fund Year to Date Revenues and transfers in Intergovernmental Revenue 5,344,314 12,958,464 Interest 90,331 (91,690) Miscellaneous Revenues 50,978 56,383 Total revenue 5,485,623 12,923,157 Transfers from other funds 118,502 7,407,834 Total revenues and transfers in 5,604,125 20,330,991 Expenditures Salaries and Wages 1,661,727 3,324,486 Employee Benefits 676,016 1,255,507 Services and Supplies 6,506,768 12,083,504 Capital Outlay 158,424 228,834	Capital Outlay	1,184,296	
Revenues and transfers in Intergovernmental Revenue 5,344,314 12,958,464 Interest 90,331 (91,690) Miscellaneous Revenues 50,978 56,383 Total revenue 5,485,623 12,923,157 Transfers from other funds 118,502 7,407,834 Total revenues and transfers in 5,604,125 20,330,991 Expenditures Salaries and Wages 1,661,727 3,324,486 Employee Benefits 676,016 1,255,507 Services and Supplies 6,506,768 12,083,504 Capital Outlay 158,424 228,834	Total expenditures	7,509,960	
Revenues and transfers in Intergovernmental Revenue 5,344,314 12,958,464 Interest 90,331 (91,690) Miscellaneous Revenues 50,978 56,383 Total revenue 5,485,623 12,923,157 Transfers from other funds 118,502 7,407,834 Total revenues and transfers in 5,604,125 20,330,991 Expenditures Salaries and Wages 1,661,727 3,324,486 Employee Benefits 676,016 1,255,507 Services and Supplies 6,506,768 12,083,504 Capital Outlay 158,424 228,834	2030 000 and 2031 000- Clark County Grants	Special Devenue Fund	V1D
Intergovernmental Revenue 5,344,314 12,958,464 Interest 90,331 (91,690) Miscellaneous Revenues 50,978 56,383 Total revenue 5,485,623 12,923,157 Transfers from other funds 118,502 7,407,834 Total revenues and transfers in 5,604,125 20,330,991 Expenditures Salaries and Wages 1,661,727 3,324,486 Employee Benefits 676,016 1,255,507 Services and Supplies 6,506,768 12,083,504 Capital Outlay 158,424 228,834		Opecial Nevertue Fullu	rear to Date
Interest 90,331 (91,690) Miscellaneous Revenues 50,978 56,383 Total revenue 5,485,623 12,923,157 Transfers from other funds 118,502 7,407,834 Total revenues and transfers in 5,604,125 20,330,991 Expenditures Salaries and Wages 1,661,727 3,324,486 Employee Benefits 676,016 1,255,507 Services and Supplies 6,506,768 12,083,504 Capital Outlay 158,424 228,834		5 3// 31/	12.059.464
Miscellaneous Revenues 50,978 56,383 Total revenue 5,485,623 12,923,157 Transfers from other funds 118,502 7,407,834 Total revenues and transfers in 5,604,125 20,330,991 Expenditures Salaries and Wages 1,661,727 3,324,486 Employee Benefits 676,016 1,255,507 Services and Supplies 6,506,768 12,083,504 Capital Outlay 158,424 228,834			
Total revenue 5,485,623 12,923,157 Transfers from other funds 118,502 7,407,834 Total revenues and transfers in 5,604,125 20,330,991 Expenditures Salaries and Wages 1,661,727 3,324,486 Employee Benefits 676,016 1,255,507 Services and Supplies 6,506,768 12,083,504 Capital Outlay 158,424 228,834	Miscellaneous Revenues		
Transfers from other funds 118,502 7,407,834 Total revenues and transfers in 5,604,125 20,330,991 Expenditures Salaries and Wages 1,661,727 3,324,486 Employee Benefits 676,016 1,255,507 Services and Supplies 6,506,768 12,083,504 Capital Outlay 158,424 228,834			
Total revenues and transfers in 5,604,125 20,330,991 Expenditures Salaries and Wages 1,661,727 3,324,486 Employee Benefits 676,016 1,255,507 Services and Supplies 6,506,768 12,083,504 Capital Outlay 158,424 228,834	Transfers from other funds	10003	
Salaries and Wages 1,661,727 3,324,486 Employee Benefits 676,016 1,255,507 Services and Supplies 6,506,768 12,083,504 Capital Outlay 158,424 228,834	Total revenues and transfers in		
Salaries and Wages 1,661,727 3,324,486 Employee Benefits 676,016 1,255,507 Services and Supplies 6,506,768 12,083,504 Capital Outlay 158,424 228,834	Expenditures		
Employee Benefits 676,016 1,255,507 Services and Supplies 6,506,768 12,083,504 Capital Outlay 158,424 228,834	41.5 34.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5	1.661.727	3 324 486
Services and Supplies 6,506,768 12,083,504 Capital Outlay 158,424 228,834			
Capital Outlay 158,424 228,834	·		
	Total expenditures	9,002,935	

Revenues 1,473,580 3,206,217 Taxes 44,046 (59,623) Total revenues 1,517,626 3,146,594 Expenditures \$2 exprices and Supplies 1,157,235 1,910,992 Total expenditures \$2 experises 1,157,235 1,910,992 200,000 - LVMPD Forfeitures \$305,294 \$511,996 Revenues 10,104 (14,559) Fines and Forfeitures 3,494 3,494 Interest 10,104 (14,559) Miscellaneous Revenues 3,494 3,494 Total revenues 318,892 500,931 Expenditures \$2 expenditures Services and Supplies 147,072 271,741 Capital Outlay 113,999 134,079 Total expenditures \$261,071 405,820 2060,000 - Detention Services \$pecial Revenue Fund Year to Date Revenues and transfers in \$119,844 (160,309) Charges for Services 638,015 990,641 Interest 119,844 (160,309) <th>2040.000 - Cooperative Extension</th> <th>Special Revenue Fund</th> <th>Year to Date</th>	2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Interest 44,046 (59,623) Total revenues 1,517,626 3,146,594 Expenditures Services and Supplies 1,157,235 1,910,992 Total expenditures Special Revenue Fund Year to Date	Revenues		
Total revenues 1,517,626 3,146,594 Expenditures 1,517,626 3,146,594 Services and Supplies 1,157,235 1,910,992 Total expenditures 1,157,235 1,910,992 2050.000 - LVMPD Forfeitures Special Revenue Fund Year to Date Revenues 305,294 511,996 Interest 10,104 (14,559) Miscellaneous Revenues 34,944 3,494 Total revenues 318,892 500,931 Expenditures 5ervices and Supplies 147,072 271,741 Capital Outlay 113,999 134,079 Total expenditures 261,071 405,820 2060.000 - Detention Services Special Revenue Fund Year to Date Revenues and transfers in Charges for Services 638,015 990,641 Interest 119,844 (160,309) Miscellaneous Revenues 287,458 432,580 Total revenues 1,045,317 1,262,912 Transfers from other funds 46,632,576 93,265,152 Total	5 THE P. P. LEWIS CO., LANSING MICH.		
Expenditures 1,157,235 1,910,992 Services and Supplies 1,157,235 1,910,992 2050.000 - LVMPD Forfeitures Special Revenue Fund Year to Date Revenues Fines and Forfeitures 305,294 511,996 Interest 10,104 (14,559) Miscellaneous Revenues 3,494 3,494 Total revenues 318,892 500,931 Expenditures 147,072 271,741 Capital Outlay 113,999 134,079 Total expenditures 261,071 405,820 2060.000 - Detention Services Special Revenue Fund Year to Date Revenues and transfers in Charges for Services 638,015 990,641 Charges for Services 638,015 990,641 110,6039 Miscellaneous Revenues 287,458 432,580 Total revenues 1,045,317 1,262,912 Total revenues and transfers in 46,632,576 93,265,152 Total revenues and transfers in 47,677,893 94,528,064 Expenditures 29,671,238 <t< td=""><td>NAME OF TAXABLE OF TAX</td><td></td><td></td></t<>	NAME OF TAXABLE OF TAX		
Services and Supplies 1,157,235 1,910,992 Total expenditures 1,157,235 1,910,992 2050.000 - LVMPD Forfeitures Special Revenue Fund Year to Date Revenues 305,294 511,996 Interest 10,104 (14,559) Miscellaneous Revenues 3,494 3,494 Total revenues 318,892 500,931 Expenditures 2571,741 271,741 Capital Outlay 113,999 134,079 Total expenditures 261,071 405,820 2060,000 - Detention Services Special Revenue Fund Year to Date Revenues and transfers in 119,844 (160,309) Miscellaneous Revenues 638,015 90,641 Interest 119,844 (160,309) Miscellaneous Revenues 287,458 432,580 Total revenues 1,045,317 1,262,912 Transfers from other funds 46,632,576 93,265,152 Total revenues and transfers in 47,677,893 94,528,064 Expenditures 29,671,238 <td< td=""><td>l otal revenues</td><td>1,517,626</td><td>3,146,594</td></td<>	l otal revenues	1,517,626	3,146,594
Total expenditures 1,157,235 1,910,992 2050.000 - LVMPD Forfeitures Special Revenue Fund Year to Date Revenues 305,294 511,996 Interest 10,104 (14,559) Miscellaneous Revenues 3,494 3,494 Total revenues 318,892 500,931 Expenditures 2500,931 271,741 Capital Outlay 113,999 134,079 Total expenditures 261,071 405,820 2060.000 - Detention Services Special Revenue Fund Year to Date Revenues and transfers in Charges for Services 638,015 990,641 Interest 119,844 (160,309) Miscellaneous Revenues 287,458 432,580 Total revenues 1,045,317 1,262,912 Transfers from other funds 46,632,576 93,265,152 Total revenues and transfers in 47,677,893 94,528,064 Expenditures Salaries and Wages 29,671,238 57,395,559 Salaries and Wages 29,671,238 57,395,559	·		
Total expenditures 1,157,235 1,910,992 2050,000 - LVMPD Forfeitures Special Revenue Fund Year to Date Revenues 305,294 511,996 Interest 10,104 (14,559) Miscellaneous Revenues 3,494 3,494 Total revenues 318,892 500,931 Expenditures 147,072 271,741 Capital Outlay 113,999 134,079 Total expenditures 261,071 405,820 2060,000 - Detention Services Special Revenue Fund Year to Date Revenues and transfers in Year to Date Charges for Services 638,015 990,641 Interest 119,844 (160,309) Miscellaneous Revenues 287,458 432,580 Total revenues 1,045,317 1,262,912 Transfers from other funds 46,632,576 93,265,152 Total revenues and transfers in 47,677,893 94,528,064 Expenditures 29,671,238 57,395,559 Salaries and Wages 29,671,238 57,395,559 <td></td> <td>1,157,235</td> <td>1,910,992</td>		1,157,235	1,910,992
Revenues Fines and Forfeitures 305,294 511,996 Interest 10,104 (14,559) Miscellaneous Revenues 3,494 3,494 Total revenues 318,892 500,931 Expenditures Services and Supplies 147,072 271,741 Capital Outlay 113,999 134,079 Total expenditures Special Revenue Fund Year to Date Revenues and transfers in Charges for Services 638,015 990,641 Interest 119,844 (160,309) Miscellaneous Revenues 287,458 432,580 Total revenues 1,045,317 1,262,912 Transfers from other funds 46,632,576 93,265,152 Total revenues and transfers in 47,677,893 94,528,064 Expenditures Salaries and Wages 29,671,238 57,395,559 Employee Benefits 13,304,438 26,103,202 Services and Supplies 6,731,304 15,626,307 Capital Outlay (71,821) 348,365	Total expenditures	1,157,235	
Revenues Fines and Forfeitures 305,294 511,996 Interest 10,104 (14,559) Miscellaneous Revenues 3,494 3,494 Total revenues 318,892 500,931 Expenditures Services and Supplies 147,072 271,741 Capital Outlay 113,999 134,079 Total expenditures Special Revenue Fund Year to Date Revenues and transfers in Charges for Services 638,015 990,641 Interest 119,844 (160,309) Miscellaneous Revenues 287,458 432,580 Total revenues 1,045,317 1,262,912 Transfers from other funds 46,632,576 93,265,152 Total revenues and transfers in 47,677,893 94,528,064 Expenditures Salaries and Wages 29,671,238 57,395,559 Employee Benefits 13,304,438 26,103,202 Services and Supplies 6,731,304 15,626,307 Capital Outlay (71,821) 348,365	2050.000 - I VMPD Forfeitures	Special Revenue Fund	Vear to Date
Interest 10,104 (14,559) Miscellaneous Revenues 3,494 3,494 Total revenues 318,892 500,931 Expenditures Services and Supplies 147,072 271,741 Capital Outlay 113,999 134,079 Total expenditures Special Revenue Fund Year to Date Revenues and transfers in Charges for Services 638,015 990,641 Interest 119,844 (160,309) Miscellaneous Revenues 287,458 432,580 Total revenues 1,045,317 1,262,912 Transfers from other funds 46,632,576 93,265,152 Total revenues and transfers in 47,677,893 94,528,064 Expenditures Salaries and Wages 29,671,238 57,395,559 Employee Benefits 13,304,438 26,103,202 Services and Supplies 6,731,304 15,626,307 Capital Outlay (71,821) 348,365	的是有一种,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们	opecial revenue runa	real to Date
Interest Miscellaneous Revenues Miscellaneous Revenues 10,104 3,494 3,494 3,494 Total revenues 318,892 500,931 Expenditures Services and Supplies 147,072 2 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,741 271,74	Fines and Forfeitures	305.294	511 996
Miscellaneous Revenues 3,494 3,494 Total revenues 318,892 500,931 Expenditures Services and Supplies 147,072 271,741 Capital Outlay 113,999 134,079 Total expenditures 261,071 405,820 2060.000 - Detention Services Special Revenue Fund Year to Date Revenues and transfers in Charges for Services 638,015 990,641 Interest 119,844 (160,309) Miscellaneous Revenues 287,458 432,580 Total revenues 1,045,317 1,262,912 Transfers from other funds 46,632,576 93,265,152 Total revenues and transfers in 47,677,893 94,528,064 Expenditures Salaries and Wages 29,671,238 57,395,559 Employee Benefits 13,304,438 26,103,202 Services and Supplies 6,731,304 15,626,307 Capital Outlay (71,821) 348,365	Interest		Contract Contract Contract
Expenditures 318,892 500,931 Services and Supplies 147,072 271,741 Capital Outlay 113,999 134,079 Total expenditures 261,071 405,820 2060,000 - Detention Services Special Revenue Fund Year to Date Revenues and transfers in Charges for Services 638,015 990,641 Interest 119,844 (160,309) Miscellaneous Revenues 287,458 432,580 Total revenues 1,045,317 1,262,912 Transfers from other funds 46,632,576 93,265,152 Total revenues and transfers in 47,677,893 94,528,064 Expenditures Salaries and Wages 29,671,238 57,395,559 Employee Benefits 13,304,438 26,103,202 Services and Supplies 6,731,304 15,626,307 Capital Outlay (71,821) 348,365	Miscellaneous Revenues		
Services and Supplies 147,072 271,741 Capital Outlay 113,999 134,079 Total expenditures 261,071 405,820 2060.000 - Detention Services Special Revenue Fund Year to Date Revenues and transfers in Charges for Services 638,015 990,641 Interest 119,844 (160,309) Miscellaneous Revenues 287,458 432,580 Total revenues 1,045,317 1,262,912 Transfers from other funds 46,632,576 93,265,152 Total revenues and transfers in 47,677,893 94,528,064 Expenditures Salaries and Wages 29,671,238 57,395,559 Employee Benefits 13,304,438 26,103,202 Services and Supplies 6,731,304 15,626,307 Capital Outlay (71,821) 348,365	Total revenues		
Services and Supplies 147,072 271,741 Capital Outlay 113,999 134,079 Total expenditures 261,071 405,820 2060.000 - Detention Services Special Revenue Fund Year to Date Revenues and transfers in Charges for Services 638,015 990,641 Interest 119,844 (160,309) Miscellaneous Revenues 287,458 432,580 Total revenues 1,045,317 1,262,912 Transfers from other funds 46,632,576 93,265,152 Total revenues and transfers in 47,677,893 94,528,064 Expenditures Salaries and Wages 29,671,238 57,395,559 Employee Benefits 13,304,438 26,103,202 Services and Supplies 6,731,304 15,626,307 Capital Outlay (71,821) 348,365	Evnenditures		
Capital Outlay 113,999 134,079 Total expenditures 261,071 405,820 2060,000 - Detention Services Special Revenue Fund Year to Date Revenues and transfers in 50,015 990,641 Charges for Services 638,015 990,641 Interest 119,844 (160,309) Miscellaneous Revenues 287,458 432,580 Total revenues 1,045,317 1,262,912 Transfers from other funds 46,632,576 93,265,152 Total revenues and transfers in 47,677,893 94,528,064 Expenditures Salaries and Wages 29,671,238 57,395,559 Employee Benefits 13,304,438 26,103,202 Services and Supplies 6,731,304 15,626,307 Capital Outlay (71,821) 348,365		147.072	271 741
Total expenditures 261,071 405,820 2060,000 - Detention Services Special Revenue Fund Year to Date Revenues and transfers in Charges for Services 638,015 990,641 Interest 119,844 (160,309) Miscellaneous Revenues 287,458 432,580 Total revenues 1,045,317 1,262,912 Transfers from other funds 46,632,576 93,265,152 Total revenues and transfers in 47,677,893 94,528,064 Expenditures Salaries and Wages 29,671,238 57,395,559 Employee Benefits 13,304,438 26,103,202 Services and Supplies 6,731,304 15,626,307 Capital Outlay (71,821) 348,365		- I	
2060.000 - Detention Services Special Revenue Fund Year to Date Revenues and transfers in 638,015 990,641 Charges for Services 638,015 990,641 Interest 119,844 (160,309) Miscellaneous Revenues 287,458 432,580 Total revenues 1,045,317 1,262,912 Transfers from other funds 46,632,576 93,265,152 Total revenues and transfers in 47,677,893 94,528,064 Expenditures Salaries and Wages 29,671,238 57,395,559 Employee Benefits 13,304,438 26,103,202 Services and Supplies 6,731,304 15,626,307 Capital Outlay (71,821) 348,365	and the state of t		
Revenues and transfers in Charges for Services 638,015 990,641 Interest 119,844 (160,309) Miscellaneous Revenues 287,458 432,580 Total revenues 1,045,317 1,262,912 Transfers from other funds 46,632,576 93,265,152 Total revenues and transfers in 47,677,893 94,528,064 Expenditures Salaries and Wages 29,671,238 57,395,559 Employee Benefits 13,304,438 26,103,202 Services and Supplies 6,731,304 15,626,307 Capital Outlay (71,821) 348,365	Total expolitation	201,071	403,820
Charges for Services 638,015 990,641 Interest 119,844 (160,309) Miscellaneous Revenues 287,458 432,580 Total revenues 1,045,317 1,262,912 Transfers from other funds 46,632,576 93,265,152 Total revenues and transfers in 47,677,893 94,528,064 Expenditures Salaries and Wages 29,671,238 57,395,559 Employee Benefits 13,304,438 26,103,202 Services and Supplies 6,731,304 15,626,307 Capital Outlay (71,821) 348,365	2060.000 - Detention Services	Special Revenue Fund	Year to Date
Interest 119,844 (160,309) Miscellaneous Revenues 287,458 432,580 Total revenues 1,045,317 1,262,912 Transfers from other funds 46,632,576 93,265,152 Total revenues and transfers in 47,677,893 94,528,064 Expenditures Salaries and Wages 29,671,238 57,395,559 Employee Benefits 13,304,438 26,103,202 Services and Supplies 6,731,304 15,626,307 Capital Outlay (71,821) 348,365			The state of the s
Miscellaneous Revenues 287,458 432,580 Total revenues 1,045,317 1,262,912 Transfers from other funds 46,632,576 93,265,152 Total revenues and transfers in 47,677,893 94,528,064 Expenditures Salaries and Wages 29,671,238 57,395,559 Employee Benefits 13,304,438 26,103,202 Services and Supplies 6,731,304 15,626,307 Capital Outlay (71,821) 348,365			990,641
Total revenues 1,045,317 1,262,912 Transfers from other funds 46,632,576 93,265,152 Total revenues and transfers in 47,677,893 94,528,064 Expenditures Salaries and Wages 29,671,238 57,395,559 Employee Benefits 13,304,438 26,103,202 Services and Supplies 6,731,304 15,626,307 Capital Outlay (71,821) 348,365			(160,309)
Transfers from other funds 46,632,576 93,265,152 Total revenues and transfers in 47,677,893 94,528,064 Expenditures Salaries and Wages 29,671,238 57,395,559 Employee Benefits 13,304,438 26,103,202 Services and Supplies 6,731,304 15,626,307 Capital Outlay (71,821) 348,365			432,580
Total revenues and transfers in 47,677,893 34,528,064 Expenditures Salaries and Wages 29,671,238 57,395,559 Employee Benefits 13,304,438 26,103,202 Services and Supplies 6,731,304 15,626,307 Capital Outlay (71,821) 348,365			1,262,912
Expenditures 29,671,238 57,395,559 Salaries and Wages 13,304,438 26,103,202 Employee Benefits 13,304,438 26,103,202 Services and Supplies 6,731,304 15,626,307 Capital Outlay (71,821) 348,365			93,265,152
Salaries and Wages 29,671,238 57,395,559 Employee Benefits 13,304,438 26,103,202 Services and Supplies 6,731,304 15,626,307 Capital Outlay (71,821) 348,365	Total revenues and transfers in	47,677,893	94,528,064
Employee Benefits 13,304,438 26,103,202 Services and Supplies 6,731,304 15,626,307 Capital Outlay (71,821) 348,365	Expenditures		
Employee Benefits 13,304,438 26,103,202 Services and Supplies 6,731,304 15,626,307 Capital Outlay (71,821) 348,365	Salaries and Wages	29,671,238	57,395,559
Services and Supplies 6,731,304 15,626,307 Capital Outlay (71,821) 348,365	Employee Benefits	13,304,438	
Capital Outlay (71,821) 348,365	Services and Supplies	6,731,304	
	Capital Outlay		
	Total expenditures		

2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues	epecial florestact and	rour to Duto
Intergovernmental Revenue	233,183	478,051
Charges for Services	39,233	84,936
Interest	6,157	(12,264)
Total revenues	278,573	550,723
Expenditures		
Salaries and Wages	83,469	169,345
Employee Benefits	34,154	69,279
Services and Supplies	313,391	632,162
Total expenditures	431,014	870,786
2080.000 & 2081.000 - Las Vegas Metropolitan Police	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	31,454,486	67,689,204
Intergovernmental Revenue	36,149,964	71,652,173
Charges for Services	10,636,933	19,906,886
Interest	229,017	(192,096)
Miscellaneous Revenues	427,910	592,303
Total revenues	78,898,310	159,648,470
Transfers from other funds	60,331,770	120,721,134
Total revenues and transfers in	139,230,080	280,369,604
Expenditures		
Salaries and Wages	87,251,472	163,250,009
Employee Benefits	39,460,164	76,685,858
Services and Supplies	19,507,071	33,573,761
Capital Outlay	570,399	660,174
Total expenditures	146,789,106	274,169,802
2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in	Special Nevender and	rear to Date
Licenses and Permits	2,823,941	3,073,941
Intergovernmental Revenue	340,114	680,824
Charges for Services	656,753	1,544,170
Interest	41,700	(94,565)
Miscellaneous Revenues	126,594	126,594
Total revenues	3,989,102	5,330,964
Transfers from other funds	20,774	20,774
Total revenues and transfers in	4,009,876	5,351,738
Expenditures		
Service 4 Christian School Sch	220 445	201.15:
Salaries and Wages	330,445	634,161
Employee Benefits	133,711	238,874
Services and Supplies	1,174,468	3,552,784
Capital Outlay	211,142	336,762
Total expenditures	1,849,766	4,762,581

2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues	,	
Licenses and Permits	1,025,848	1,786,635
Interest	86,924	(121,997)
Miscellaneous Revenues	189,736	189,736
Total revenues	1,302,508	1,854,374
Expenditures		
Services and Supplies	77,150	122,672
Total expenditures	77,150	122,672
2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues	opecial nevenue i una	real to Date
Taxes	15,182,858	28,906,146
Licenses and Permits	6,023,467	9,032,063
Intergovernmental Revenue	89,463,745	124,455,380
Interest	101,728	(605,204)
Total revenues	110,771,798	161,788,385
Expenditures and transfers out		
Services and Supplies	72,227,721	96,287,147
Total expenditures	72,227,721	96,287,147
Transfers to other funds	16,645,608	31,213,571
Total expenditures and transfers out	88,873,329	127,500,718
2120 000 Cassial Ad Valorem Distribution	0ial D	
2130.000 - Special Ad Valorem Distribution Revenues	Special Revenue Fund	Year to Date
Taxes	7,367,290	16,031,123
Interest	28,408	(8,995)
Total revenues	7,395,698	16,022,128
Formal Physics Country		
Expenditures and transfers out		
Services and Supplies	6,329,922	6,329,922
Total expenditures	6,329,922	6,329,922
Transfers to other funds	2,296,508	2,296,508
Total expenditures and transfers out	8,626,430	8,626,430

2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues	MINISTER OF THE STATE OF THE ST	SANTONIA SANTANIA SA
Charges for Services	247,910	517,795
Fines and Forfeitures	5,672	89,800
Interest	1,167	(2,220)
Miscellaneous Revenues	975	975
Total revenues	255,724	606,350
Expenditures		
Salaries and Wages	106,190	221,081
Employee Benefits	45,168	92,727
Services and Supplies	160,170	292,950
Total expenditures	311,528	606,758

2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues	200000000000000000000000000000000000000	
Intergovernmental Revenue	147,806	296,398
Charges for Services	761,064	1,407,085
Interest	17,621	(20,951)
Miscellaneous Revenues	(45)	(45)
Total revenues	926,446	1,682,487
Expenditures and transfers out		
Salaries and Wages	116,744	227,986
Employee Benefits	51,103	97,481
Services and Supplies	165,804	252,567
Total expenditures	333,651	578,034

2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in	Special Neverlue Fullu	real to Date
Intergovernmental Revenue		41,900
Interest	226	(149)
Total revenues	226	41,751
Transfers from other funds	36,333	72,666
Total revenues and transfers in	36,559	114,417
- "		,
Expenditures		
Salaries and Wages	38,034	71,504
Employee Benefits	12,132	23,797
Services and Supplies	4,154	8,442
Total expenditures	54,320	103,743
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues	Special Neverlue Fullu	real to Date
Intergovernmental Revenue	706,454	1 /10 176
Interest	26,429	1,418,176 (43,328)
Miscellaneous Revenues	20,429	(43,326)
Total revenues	732,883	1,375,063
Total Total doo	732,883	1,373,003
Expenditures and transfers out		
Services and Supplies	235,809	453,105
Capital Outlay		2,500
Total expenditures	235,809	455,605
Transfers to other funds	573,312	1,146,624
Total expenditures and transfers out	809,121	1,602,229
	DT FEATURE TO SEE AN AREA OF THE SEA WHEN THE PROPERTY OF THE PROPERTY OF THE SEA OF THE	COCRUSION CONTROL OF C
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	1,200,196	2,460,376
Charges for Services	82,493	184,912
Interest	7,127	(15,837)
Miscellaneous Revenues	5,017	5,631
Total revenues	1,294,833	2,635,082
Expenditures		
Salaries and Wages	135,644	263,566
Employee Benefits	65,112	121,608
Services and Supplies	818,961	1,396,698
Total expenditures	1,019,717	1,781,872
. Star experientares	1,010,717	1,/01,0/2

2210.000 and 2211.000 - District Attorney Family	Special Revenue Fund	Year to Date
Revenues and transfers in	ervices artificated and resolution and the second and the content of complete in the Robert Content of the cont	STATE OF THE PARTY
Intergovernmental Revenue	4,896,075	7,037,284
Charges for Services	107,377	271,272
Interest	16,819	(7,986)
Miscellaneous Revenues	(13)	27
Total revenues	5,020,258	7,300,597
Transfers from other funds	2,631,400	5,262,800
Total revenues and transfers in	7,651,658	12,563,397
Expenditures		
Salaries and Wages	3,956,579	7,868,470
Employee Benefits	1,945,131	3,676,252
Services and Supplies	1,350,093	2,731,702
Capital Outlay		25,075
Total expenditures	7,251,803	14,301,499
2230.000 and 2231.000 - Federal Nuclear Waste	Special Revenue Fund	Year to Date
Revenues	eposiar nevertaci ura	and to Date
Interest	681	(1,076)
Total revenues	681	(1,076)
		(, , , , ,
Expenditures		
Services and Supplies	2,315	3,656
Total expenditures	2,315	3,656

2240.000 - Wetlands Park Revenues	Special Revenue Fund	Year to Date
Interest	9,522	(14,364)
Total revenues	9,522	(14,364)
Expenditures		
Services and Supplies	4,600	4,600
Total expenditures	4,600	4,600
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	31,205	31,205
Charges for Services	(21,109)	-
Interest	73	(9)
Total revenues	10,169	31,196
Expenditures		
Services and Supplies	20,067	20,134
Total expenditures	20,067	20,134
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		10.00-00-00-00-00-00-00-00-00-00-00-00-00
Charges for Services	923,403	1,475,829
Interest	17,886	(26,491)
Total revenues	941,289	1,449,338
Expenditures		
Salaries and Wages	450,342	877,968
Employee Benefits	197,793	377,981
Services and Supplies	82,879	170,013
Total expenditures	731,014	1,425,962

2270 000 and 2274 000 Air Overlie, M	• • • • • • • • • • • • • • • • • • • •	
2270.000 and 2271.000 - Air Quality Management Revenues	Special Revenue Fund	Year to Date
Licenses and Permits	916 625	1 070 510
Charges for Services	816,625	1,878,513
Fines and Forfeitures	2,023	3,810
Interest	559,450 38,503	783,975 (72,216)
Miscellaneous Revenues	(542)	(72,216)
Total revenues	1,416,059	(1,484)
Total revenues	1,416,059	2,592,598
Expenditures		
Salaries and Wages	1,401,001	2,802,128
Employee Benefits	647,187	1,234,290
Services and Supplies	334,002	714,064
Capital Outlay	1,585	1,585
Total expenditures	2,383,775	4,752,067
2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues	Special Neverlue Fullu	real to Date
Intergovernmental Revenue	2,607,702	1,925,651
Interest	73,612	(101,023)
Total revenues	2,681,314	1,824,628
i otal i o i oliu o o	2,001,014	1,024,020
Expenditures		
Salaries and Wages	551,431	1,218,028
Employee Benefits	244,594	477,670
Services and Supplies	121,372	155,989
Capital Outlay	130,591	398,728
Total expenditures	1,047,988	2,250,415
0000 000 7 1 5	05	The state of the s
2290.000 - Technology Fees Revenues and transfers in	Special Revenue Fund	Year to Date
Interest	1,088	(C 410)
Miscellaneous Revenues	572	(6,419)
Total revenues	1,660	1,072
Transfer from other funds	440,094	(5,347)
Total revenues and transfers in		836,939
Total revenues and transfers in	441,754	831,592
Expenditures		
Salaries and Wages	147,801	280,362
Employee Benefits	58,067	110,093
Services and Supplies	422,130	834,692
Total expenditures	627,998	1,225,147
Transfers to other funds	226,157	226,157
Total expenditures and transfers	854,155	1,451,304
Annual participus I publicipus mana museum i papit ATT ATT ATT ATT ATT ATT ATT.		1,101,004

2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	6,338,458	11,771,037
Interest Miscellaneous Revenues	163,413	(204,441)
Total revenues		(1,098)
Total revenues	6,501,871	11,565,498
Expenditures		
Salaries and Wages	3,172,058	6,154,371
Employee Benefits	1,276,451	2,452,870
Services and Supplies	2,185,464	3,847,889
Total expenditures	6,633,973	12,455,130
2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues	Special Reveilue Fullu	rear to Date
Intergovernmental Revenue	28,981,096	38,365,978
Interest	7,372	(14,590)
Total revenues	28,988,468	38,351,388
Expenditures and transfers out	_	
Services and Supplies	7 604 252	7 005 400
Total expenditures	7,604,253 7,604,253	7,605,168
Transfers to other funds	21,351,225	7,605,168
Total expenditures and transfers out	28,955,478	28,267,568
Total experiorales and transfers out	28,933,478	35,872,736
2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		A SACRED TO SECURITION OF THE
Interest	271,867	(498,727)
Miscellaneous Revenues	25,083	25,223
Total revenues	296,950	(473,504)
Transfers from other funds	21,258,995	21,261,552
Total revenues and transfers in	21,555,945	20,788,048
Expenditures		
Salaries and Wages	15,246,810	27,851,479
Employee Benefits	8,630,793	16,195,432
Services and Supplies	1,738,037	2,658,192
Total expenditures	25,615,640	46,705,103
8		-,,

2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	475,075	740,642
Interest	1,342	(9,829)
Miscellaneous Revenues	12,190	12,255
Total revenues	488,607	743,068
Expenditures		
Salaries and Wages	64,158	64,158
Employee Benefits	27,857	27,857
Services and Supplies	74,241	117,577
Total expenditures	166,256	209,592
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	23,417	(31,601)
Miscellaneous Revenues	232,663	542,879
Total revenues	256,080	511,278

2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	443,084	983,330
Intergovernmental Revenue		(59,204)
Interest	168,884	(261,545)
Miscellaneous Revenues		1,955
Total revenues	611,968	664,536
Expenditures		
Salaries and Wages	210,821	423,712
Employee Benefits	93,458	181,536
Services and Supplies	546,780	824,376
Capital Outlay	220	220
Total expenditures	851,279	1,429,844
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	17,306,835	41,061,994
Charges for Services	23,655	46,610
Interest	38,339	8,553
Miscellaneous Revenues	18,356	26,660
Total revenues	17,387,185	41,143,817
Expenditures		
Salaries and Wages	5,983,552	11,592,420
Employee Benefits	2,529,797	4,763,968
Services and Supplies	14,677,903	24,473,063
Total expenditures	23,191,252	40,829,451
2380.000 - Medical Assistance to Indigent Persons Revenues	Special Revenue Fund	Year to Date
Taxes	14,734,418	32,062,242
Interest	47,409	(47,434)
Miscellaneous Revenues	-	995,370
Total revenues	14,781,827	33,010,178
Expenditures		
#E AZS • DASI#E MARKETERS (SHED) (SHED) (
Services and Supplies	14,128,215	37,157,688

2390,000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	548,096	1,178,296
Interest	2,507	(2,529)
Total revenues	550,603	1,175,767
Expenditures		
Salaries and Wages	401,511	744,234
Employee Benefits	183,303	342,678
Services and Supplies	32,823	32,978
Total expenditures	617,637	1,119,890
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	7,862	(35,999)
Total revenues	7,862	(35,999)
Expenditures		
Services and Supplies	1,688,437	1,863,329
Total expenditures	1,688,437	1,863,329
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues	And the second s	
Charges for Services	5,019	6,597
Interest	4,652	(5,021)
Miscellaneous Revenues	518,409	521,708
Total revenues	528,080	523,284
Expenditures		
Services and Supplies	90,342	137,826
Total expenditures	90,342	137,826

2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,459,358	2,371,679
Interest	15,111	(18,867)
Miscellaneous Revenues	8,035	1,299
Total revenues	1,482,504	2,354,111
Transfers from other funds	1,374,999	2,749,998
Total revenues and transfers in	2,857,503	5,104,109
Expenditures		
Salaries and Wages	1,565,725	3,130,641
Employee Benefits	692,905	1,303,365
Services and Supplies	209,466	411,162
Total expenditures	2,468,096	4,845,168
2430.000 - LVMPD Seized Funds	Special Revenue Fund	Year to Date
Expenditures	And the state of t	
Transfers to other funds		57,594
Total expenditures and transfers	-	57,594
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues	Constitution of the Consti	
Licenses and Permits	69,757	(30,414)
Interest	11,870	(16,473)
Miscellaneous Revenues	-	3,666
Total revenues	81,627	(43,221)
		1 /1

(Unaudited)

2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues		
Interest	21,397	(33,766)
Total revenues	21,397	(33,766)
Transfers In from other funds	4,625,001	9,250,002
Total revenue and transfers	4,646,398	9,216,236
Expenditures		
Services and Supplies	978,650	2,030,034
Capital Outlay	-	12,657
Debt Services	3,378,892	7,884,080
Total expenditures	4,357,542	9,926,771
2480,000 - Special Improvement District Revenues	Special Revenue Fund	Year to Date
Charges for Services	2 120	2 120
Interest	3,139	3,139
Total revenues	2,427	(5,004)
Total revenues	5,566	(1,865)
Expenditures		
Salaries and Wages	105,168	192,388
Employee Benefits	49,512	88,877
Services and Supplies	13,096	45,721
Total expenditures	167,776	326,986
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues	Special Neverlue Fullu	real to Date
Special Assessments	63,389	308,887
Interest	8,508	(14,689)
Miscellaneous Revenues	795	2,077
Total revenues	72,692	296,275
Evnandituras		
Expenditures Services and Supplies	276,395	412,997
Total expenditures	276,395	412,997
Total experialities	270,030	412,33/

2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	24,160	68,659
Interest	269	103
Miscellaneous Revenues	11,106	11,106
Total revenues	35,535	79,868
Expenditures		
Salaries and Wages	149	1,865
Employee Benefits	4	48
Services and Supplies	62,264	64,527
Total expenditures	62,417	66,440
2510.000 - Justice Court Bail Revenues	Special Revenue Fund	Year to Date
Charges for Services	946,155	2,960,337
Interest	10,604	(17,914)
Total revenues	956,759	2,942,423
Expenditures		
Services and Supplies	1,917,755	2,180,689
Total expenditures	1,917,755	2,180,689
2520.000 - Southern Nevada Area Communications	Special Revenue Fund	Year to Date
Revenues	opecial revender und	rear to Date
Interest	12,315	(5,887)
Miscellaneous Revenues	33,998	1,946,631
Total revenues	46,313	1,940,744
	10,010	1,540,744
Expenditures		
Salaries and Wages	72,131	149,070
Employee Benefits	37,125	70,638
Services and Supplies	901,876	962,701
Debt Services	291,291	291,291
Total expenditures	1,302,423	1,473,700

2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	610,961	1,237,228
Interest	21,209	(30,414)
Miscellaneous Revenues	39,861	87,359
Total revenues	672,031	1,294,173
Expenditures		
Salaries and Wages	209,475	416,316
Employee Benefits	88,820	170,970
Services and Supplies	321,535	416,867
Total expenditures	619,830	1,004,153
2550.000 - Bunkerville Town Revenues	Special Revenue Fund	Year to Date
Taxes	869	2,617
Intergovernmental Revenue	142,146	187,388
Total revenues	143,015	190,005
Transfers out		
Transfers to other funds	144,000	240,500
Total transfers out	144,000	240,500
2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Taxes	270,918	597,457
Licenses and Permits	15,060	28,410
Intergovernmental Revenue	225,956	297,138
Total revenues	511,934	923,005
Transfers out		
Transfers to other funds	624,000	1,050,000
Total transfers out	624,000	1,050,000

2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,381	15,392
Licenses and Permits	195,510	257,777
Total revenues	201,891	273,169
Transfers out		
Transfers to other funds	209,750	408,500
Total transfers out	209,750	408,500
2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues	n volument and the state and the process of the control of the con	UNIQUE RECEIVED AND AND AND AND AND AND AND AND AND AN
Taxes	6,632,232	12,892,882
Licenses and Permits	1,945,971	3,504,868
Intergovernmental Revenue	18,176,092	23,946,625
Total revenues	26,754,295	40,344,375
Transfers out		
Transfers to other funds	26,000,001	52,000,002
Total transfers out	26,000,001	52,000,002
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,092	2,736
Licenses and Permits	4,140	8,070
Intergovernmental Revenue	98,915	130,434
Total revenues	104,147	141,240
Transfers out		
Transfers to other funds	105,000	175,000
Total transfers out	105,000	175,000

2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,042,730	2,332,193
Licenses and Permits	245,051	482,436
Intergovernmental Revenue	2,720,341	3,578,798
Total revenues	4,008,122	6,393,427
Transfers out		* .
Transfers to other funds	3,999,999	7,999,998
Total transfers out	3,999,999	7,999,998
2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,085,730	1,801,486
Licenses and Permits	130,200	249,660
Intergovernmental Revenue	3,378,087	4,452,960
Total revenues	4,594,017	6,504,106
Transfers out		
Transfers to other funds	4,100,001	8,200,002
Total transfers out	4,100,001	8,200,002
2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	715,102	1,476,724
Licenses and Permits	346,035	537,690
Intergovernmental Revenue	1,859,257	2,448,754
Interest	17,046	(32,376)
Miscellaneous Revenues	1,579_	1,579
Total revenues	2,939,019	4,432,371
Expenditures		
Salaries and Wages	1,334,316	2,718,850
Employee Benefits	621,848	1,219,134
Services and Supplies	193,208	372,718
Total expenditures	2,149,372	4,310,702
Transfers to other funds	666,999	1,333,998
Total expenditures and transfers out	2,816,371	5,644,700

2650,000 - Mt. Charleston Town Revenues	Special Revenue Fund	Year to Date
Taxes	1,586	4,229
Licenses and Permits	900	1,200
Total revenues	2,486	5,429
Transfers out		
Transfers to other funds	2,568_	5,136
Total transfers out	2,568	5,136
2660,000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	406	1,045
Licenses and Permits	600	1,380
Total revenues	1,006	2,425
Transfers out		
Transfers to other funds	1,519	1,869
Total transfers out	1,519	1,869
2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues	2 552 400	E 040 E70
Taxes	2,553,400	5,912,572
Licenses and Permits	62,790	126,822
Intergovernmental Revenue	5,540,607	7,291,052
Total revenues	8,156,797	13,330,446
Transfers out		
Transfers to other funds	8,000,001	16,000,002
Total transfers out	8,000,001	16,000,002

2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	8,694	23,000
Licenses and Permits	1,770	3,930
Total revenues	10,464	26,930
Expenditures and transfers out		
Salaries and Wages	4,058	9,476
Employee Benefits	103	242
Services and Supplies	135	205
Total Expenditures	4,296	9,923
Transfers to other funds	5,970	5,970
Total expenditures and transfers out	10,266	15,893
2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,051,998	2,320,931
Licenses and Permits	98,070	195,780
Intergovernmental Revenue	39,743	52,297
Total revenues	1,189,811	2,569,008
Transfers out		
Transfers to other funds	1,074,999	2,149,998
Total transfers out	1,074,999	2,149,998
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Taxes	3,099,927	6,885,171
Licenses and Permits	173,340	349,995
Intergovernmental Revenue	1,178,026	1,549,116
Total revenues	4,451,293	8,784,282
rotarrevenues	4,401,200	0,704,202
Transfers out	4 077 504	0.755.000
Transfers to other funds	4,377,501	8,755,002
Total transfers out	4,377,501	8,755,002

2800.000 - Intransit Revenues	Special Revenue Fund	Year to Date
Charges for Services	764,727	(38,407)
Interest	165,479	251,534
Miscellaneous Revenues	400,625	461,967
Total revenues	1,330,831	675,094
2830.000 - District Court Special Filing Fees Revenues Charges for Services	Special Revenue Fund	Year to Date 3,467,359
Interest Total revenues	16,019	(26,253)
Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures	1,684,290 857,459 421,606 170,117 1,449,182	3,441,106 1,800,395 800,359 339,601 2,940,355

Revenues 277,019 612,627 Charges for Services 7,522 (9,541) Total revenues 284,541 603,086 Expenditures 89,011 179,137 Employee Benefits 46,806 91,102 Services and Supplies 10,304 22,271 Total expenditures 146,121 2992,510 2900,000 - Mt. Charleston Fire Special Revenue Fund Year to Date Revenues 70,878 188,247 Intergovernmental Revenue 40,901 53,911 Intergovernmental Revenue 115,725 247,755 Transfers in from other funds 181,250 362,500 Total revenue and transfers 296,975 610,255 Transfers in from other funds 181,250 362,500 Total revenue and transfers 313,458 305,735 Employee Benefits 72,391 140,658 Services and Supplies 42,080 113,340 Capital Outlay 2 12,564 Total expenditures 249,329 572,297	2840.000 - Las Vegas Justice Court Special Filing	Special Revenue Fund	Year to Date
Interest			
Total revenues 284,541 603,086 Expenditures 89,011 179,137 Salaries and Wages 89,011 179,137 Employee Benefits 46,806 91,102 Services and Supplies 10,304 22,271 Total expenditures 146,121 292,510 2900.000 - Mt. Charleston Fire Special Revenue Fund Year to Date Revenues 70,878 188,247 Taxes 70,878 188,247 Intergovernmental Revenue 40,901 53,911 Interest 3,946 (4,782) Miscellaneous Revenues - 10,379 Total revenue 115,725 247,755 Transfers in from other funds 181,250 362,500 Total revenue and transfers 296,975 610,255 Expenditures 135,458 305,735 Employee Benefits 72,391 140,658 Services and Supplies 42,080 113,340 Services and Supplies 249,929 572,297 Intergovernmental Revenue			
Expenditures			
Salaries and Wages 89,011 179,137 Employee Benefits 46,806 91,102 Services and Supplies 10,304 22,271 Total expenditures 146,121 292,510 2900,000 - Mt. Charleston Fire Special Revenue Fund Year to Date Revenues 70,878 188,247 Taxes 70,878 188,247 Intergovernmental Revenue 40,901 53,911 Interest 3,946 4,782 Miscellaneous Revenues 115,725 247,755 Tatal revenue 115,725 362,500 Total revenue and transfers 296,975 610,255 Total revenue and transfers 135,458 305,735 Employee Benefits 72,391 140,658 Services and Wages 135,458 305,735 Employee Benefits 72,391 140,658 Services and Supplies 42,080 113,340 Capital Outlay 2 29,207 Total expenditures 249,929 572,297 Revenues 15,84	l otal revenues	284,541	603,086
Employee Benefits 46,806 91,02 Services and Supplies 10,304 22,271 Total expenditures 116,121 292,510 2900.000 - Mt. Charleston Fire Special Revenue Fund Year to Date Revenues 70,878 188,247 Intergovernmental Revenue 40,901 53,911 Interest 3,946 (4,782) Miscellaneous Revenues 115,725 247,755 Total revenue 115,725 247,755 Transfers In from other funds 1812,250 362,500 Total revenue and transfers 296,975 610,255 Expenditures 296,975 610,255 Expenditures 135,458 305,735 Employee Benefits 72,391 140,658 Services and Supplies 42,080 113,340 Capital Outlay 2 12,564 Total expenditures Special Revenue Fund Year to Date Revenues 15,840 (25,812) Intergovernmental Revenue 214,627 282,897 Total r			
Services and Supplies 10,304 22,271 Total expenditures 116,121 292,510 2900,000 - Mt. Charleston Fire Special Revenue Fund Year to Date Revenues 70,878 188,247 Taxes 70,878 188,247 Intergovernmental Revenue 40,901 53,911 Interest 3,946 (4,782) Miscellaneous Revenues - 10,379 Total revenue 115,725 247,755 Transfers In from other funds 181,250 362,500 Total revenue and transfers 296,975 610,255 Expenditures 135,458 305,735 Salaries and Wages 135,458 305,735 Employee Benefits 72,391 140,658 Services and Supplies 42,080 113,340 Capital Outlay 249,929 572,297 Total expenditures 214,627 282,897 Intergovernmental Revenue 214,627 282,897 Intergovernmental Revenue 214,627 257,085 Salaries and		89,011	179,137
Total expenditures 146,121 292,510 2900.000 - Mt. Charleston Fire Special Revenue Fund Year to Date Revenues 70,878 188,247 Taxes 70,878 183,241 Intergovernmental Revenue 40,901 53,911 Interest 3,946 (4,782) Miscellaneous Revenues - 10,379 Total revenue 115,725 247,755 Transfers In from other funds 181,250 362,500 Total revenue and transfers 296,975 610,255 Expenditures 135,458 305,735 Employee Benefits 72,391 140,658 Services and Supplies 42,080 113,340 Services and Supplies 42,080 113,450 Total expenditures 299,929 572,297 200,000 - Moapa Valley Fire Special Revenue Fund Year to Date Revenues 115,840 25,897 Intergovernmental Revenue 214,627 282,897 Intergovernmental Revenue 46,702 72,709 Salaries an		46,806	91,102
2900.000 - Mt. Charleston Fire Special Revenue Fund Year to Date Revenues 70,878 188,247 Intergovernmental Revenue 40,901 53,911 Interest 3,946 (4,782) Miscellaneous Revenues - 10,379 Total revenue 1115,725 247,755 Transfers In from other funds 181,250 362,500 Total revenue and transfers 296,975 610,255 Expenditures 8 305,735 Employee Benefits 72,391 140,658 Services and Supplies 42,080 113,340 Capital Outlay - 12,564 Total expenditures 249,929 572,297 2920.000 - Moapa Valley Fire Special Revenue Fund Year to Date Revenues 15,840 (25,812) Intergovernmental Revenue 214,627 282,897 Intergovernmental Revenue 464 464 Selaries and Wages 464 464 Services and Supplies 46,702 72,709 Total exp			22,271
Revenues 70,878 188,247 Taxes 70,878 188,247 Intergovernmental Revenue 40,901 53,911 Interest 3,946 (4,782) Miscellaneous Revenues 115,75 247,755 Total revenue 115,250 362,500 Total revenue and transfers 296,975 610,255 Expenditures 305,735 610,255 Salaries and Wages 135,458 305,735 Employee Benefits 72,391 140,658 Services and Supplies 42,080 113,340 Capital Outlay - 12,564 Total expenditures 249,929 572,297 Pevenues 114,627 282,897 Intergovernmental Revenue 214,627 282,897 Intergovernmental Revenue 214,627 282,897 Interest 15,840 (25,812) Total revenues 230,467 257,085 Expenditures 464 464 Services and Supplies 46,702 72,709	Total expenditures	146,121	292,510
Taxes 70,878 188,247 Intergovernmental Revenue 40,901 53,911 Interest 3,946 (4,782) Miscellaneous Revenues - 10,379 Total revenue 115,725 247,755 Transfers In from other funds 181,250 362,500 Total revenue and transfers 296,975 610,255 Expenditures 335,458 305,735 Employee Benefits 72,391 140,658 Services and Supplies 42,080 113,340 Capital Outlay - 12,564 Total expenditures 249,929 572,297 2920.000 - Moapa Valley Fire Special Revenue Fund Year to Date Revenues 115,840 (25,812) Intergovernmental Revenue 214,627 282,897 Intergovernmental Revenue 46,462 257,085 Expenditures 330,467 257,085 Salaries and Wages 464 464 Services and Supplies 46,702 72,709 Total expenditures <td< td=""><td>2900.000 - Mt. Charleston Fire</td><td>Special Revenue Fund</td><td>Year to Date</td></td<>	2900.000 - Mt. Charleston Fire	Special Revenue Fund	Year to Date
Intergovernmental Revenue 40,901 53,911 Interest 3,946 (4,782) Miscellaneous Revenues - 10,379 Total revenue 115,725 247,755 Transfers In from other funds 181,250 362,500 Total revenue and transfers 296,975 610,255 Expenditures 135,458 305,735 Employee Benefits 72,391 140,658 Services and Supplies 42,080 113,340 Capital Outlay - 12,564 Total expenditures 249,929 572,297 2920,000 - Moapa Valley Fire Special Revenue Fund Year to Date Revenues 115,840 (25,812) Interest 15,840 (25,812) Total revenues 46,702 72,709 Expenditures 46,702 72,709 Salaries and Wages 46,702 72,709 Services and Supplies 46,702 72,709 Total expenditures 46,702 73,173 2930,000 - Clark County Fire Service District <td>Revenues</td> <td></td> <td>NATE OF BUILDING WARRANCE OF SHARE WITH THE SHARE SHAR</td>	Revenues		NATE OF BUILDING WARRANCE OF SHARE WITH THE SHARE SHAR
Intergovernmental Revenue 40,901 53,911 Interest 3,946 (4,782) Miscellaneous Revenues 115,725 247,755 Total revenue 115,725 247,755 Transfers In from other funds 181,250 362,500 Total revenue and transfers 296,975 610,255 Expenditures 281aries and Wages 135,458 305,735 Employee Benefits 72,391 140,658 Employee Benefits 72,391 140,658 Services and Supplies 42,080 113,340 Capital Outlay - 12,564 Total expenditures 249,929 572,297 2920.000 - Moapa Valley Fire Special Revenue Fund Year to Date Revenues 115,840 (25,812) Total revenues 214,627 282,897 Intergovernmental Revenue 214,627 257,085 Expenditures 230,467 257,085 Expenditures 46,702 72,709 Total expenditures 47,166 73,173 Taxes 16,937,908 35,872,331 Intergovernmental Revenue 12,479,763 16,434,442 Total revenues 29,417,671 52,306,773	Taxes	70,878	188,247
Interest 3,946 (4,782) Miscellaneous Revenues - 10,379 Total revenue 115,725 247,755 Transfers In from other funds 181,250 362,500 Total revenue and transfers 296,975 610,255 Expenditures 296,975 610,255 Expenditures 305,735 305,735 Employee Benefits 72,391 140,658 Services and Supplies 42,080 113,340 Capital Outlay - 12,564 Total expenditures 249,929 572,297 2920.000 - Moapa Valley Fire Special Revenue Fund Year to Date Revenues 11,564 257,085 Interest 15,840 (25,812) Total revenues 230,467 257,085 Expenditures 464 464 Services and Supplies 46,702 72,709 Total expenditures 46,702 72,709 Taxes 16,937,908 35,872,331 Intergovernmental Revenue 12,479,763 <td< td=""><td>Intergovernmental Revenue</td><td>40,901</td><td></td></td<>	Intergovernmental Revenue	40,901	
Total revenue 115,725 (247,755) Transfers In from other funds 181,250 (362,500) Total revenue and transfers 296,975 (610,255) Expenditures Salaries and Wages 135,458 (305,735) Employee Benefits 72,391 (140,658) Services and Supplies 42,080 (113,340) Capital Outlay - 12,564 Total expenditures 249,929 (572,297) 2920.000 - Moapa Valley Fire Special Revenue Fund Year to Date Revenues 115,840 (25,812) Intergovernmental Revenue 214,627 (25,812) Total revenues 230,467 (25,812) Expenditures 330,467 (25,812) Salaries and Wages 464 (464) Services and Supplies 46,702 (72,709) Total expenditures 47,166 (73,173) 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 16,937,908 (35,872,331) Taxes 16,937,908 (35,872,331) Intergovernmental Revenue 12,479,763 (16,434,442) Total revenues 29,417,671 (52,306,773) Transfers out		3,946	(4,782)
Transfers In from other funds 181,250 362,500 Total revenue and transfers 296,975 610,255 Expenditures 304,735 610,255 Salaries and Wages 135,458 305,735 Employee Benefits 72,391 140,658 Services and Supplies 42,080 113,400 Capital Outlay - 12,564 Total expenditures 249,929 572,297 2920.000 - Moapa Valley Fire Special Revenue Fund Year to Date Revenues 11,627 282,897 Intergovernmental Revenue 214,627 282,897 Interest 15,840 (25,812) Total revenues 464 464 Services and Supplies 46,702 72,709 Total expenditures 46,702 72,709 Total expenditures 46,702 73,173 2930,000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 12,479,763 16,434,442 Taxes 16,937,908 35,872,331	Miscellaneous Revenues		10,379
Total revenue and transfers 296,975 610,255 Expenditures Salaries and Wages 135,458 305,735 Employee Benefits 72,391 140,658 Services and Supplies 42,080 113,340 Capital Outlay 1,2564 12,564 Total expenditures 249,929 572,297 2920.000 - Moapa Valley Fire Special Revenue Fund Year to Date Revenues 11,840 (25,812) Intergovernmental Revenue 214,627 282,897 Interest 15,840 (25,812) Total revenues 464 464 Services and Wages 467,02 72,709 Total expenditures 46,702 72,709 Total expenditures 47,166 73,173 2930,000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 16,937,908 35,872,331 Intergovernmental Revenue 12,479,763 16,434,442 Total revenues 29,417,671 52,306,773 Transfers to other funds 32,77		115,725	247,755
Expenditures Salaries and Wages 135,458 305,735 Employee Benefits 72,391 140,658 Services and Supplies 42,080 113,340 Capital Outlay - 12,564 Total expenditures 249,929 572,297 2920.000 - Moapa Valley Fire Special Revenue Fund Year to Date Revenues 11,627 282,897 Intergovernmental Revenue 214,627 282,897 Interest 15,840 (25,812) Total revenues 230,467 257,085 Expenditures 464 464 Services and Supplies 46,702 72,709 Total expenditures 47,166 73,173 2930.000 - Clark County, Fire Service District Special Revenue Fund Year to Date Revenues 16,937,908 35,872,331 Intergovernmental Revenue 12,479,763 16,434,442 Total revenues 29,417,671 52,306,773 Transfers out 71,119,718 Transfers to other funds 32,773,099 57,119,718			362,500
Salaries and Wages 135,458 305,735 Employee Benefits 72,391 140,658 Services and Supplies 42,080 113,340 Capital Outlay - 12,564 Total expenditures 249,929 572,297 2920,000 - Moapa Valley Fire Special Revenue Fund Year to Date Revenues 11,627 282,897 Intergovernmental Revenue 214,627 282,897 Interest 15,840 (25,812) Total revenues 230,467 257,085 Expenditures 464 464 Services and Supplies 46,702 72,709 Total expenditures 47,166 73,173 2930,000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 16,937,908 35,872,331 Intergovernmental Revenue 12,479,763 16,434,442 Total revenues 29,417,671 52,306,773 Transfers out 71,119,718	Total revenue and transfers	296,975	610,255
Employee Benefits 72,391 140,658 Services and Supplies 42,080 113,340 Capital Outlay - 12,564 Total expenditures 249,929 572,297 2920,000 - Moapa Valley Fire Special Revenue Fund Year to Date Revenues 214,627 282,897 Intergovernmental Revenue 214,627 282,897 Interest 15,840 (25,812) Total revenues 230,467 257,085 Expenditures 46,702 72,709 Salaries and Wages 46,702 72,709 Total expenditures 47,166 73,173 2930,000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 12,479,763 16,434,442 Total revenues 12,479,763 16,434,442 Total revenues 29,417,671 52,306,773 Transfers out 32,773,099 57,119,718			
Services and Supplies 42,080 113,340 Capital Outlay - 12,564 Total expenditures 249,929 572,297 2920.000 - Moapa Valley Fire Special Revenue Fund Year to Date Revenues 214,627 282,897 Intergovernmental Revenue 214,627 282,897 Interest 15,840 (25,812) Total revenues 230,467 257,085 Expenditures 464 464 Services and Supplies 46,702 72,709 Total expenditures 47,166 73,173 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 16,937,908 35,872,331 Intergovernmental Revenue 12,479,763 16,434,442 Total revenues 29,417,671 52,306,773 Transfers out Transfers to other funds 32,773,099 57,119,718	Salaries and Wages	135,458	305,735
Capital Outlay 12,564 Total expenditures 249,929 572,297 2920,000 - Moapa Valley Fire Special Revenue Fund Year to Date Revenues 214,627 282,897 Intergovernmental Revenue 214,627 282,897 Interest 15,840 (25,812) Total revenues 230,467 257,085 Expenditures 464 464 Services and Supplies 46,702 72,709 Total expenditures 47,166 73,173 2930,000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 16,937,908 35,872,331 Intergovernmental Revenue 12,479,763 16,434,442 Total revenues 29,417,671 52,306,773 Transfers out Transfers to other funds 32,773,099 57,119,718		72,391	140,658
Total expenditures 249,929 572,297 2920.000 - Moapa Valley Fire Special Revenue Fund Year to Date Revenues 11tergovernmental Revenue 214,627 282,897 Interest 15,840 (25,812) Total revenues 230,467 257,085 Expenditures 3230,467 257,085 Expenditures 464 464 Salaries and Wages 46,702 72,709 Total expenditures 47,166 73,173 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 16,937,908 35,872,331 Intergovernmental Revenue 12,479,763 16,434,442 Total revenues 29,417,671 52,306,773 Transfers out Transfers to other funds 32,773,099 57,119,718		42,080	113,340
2920.000 - Moapa Valley Fire Special Revenue Fund Year to Date Revenues 214,627 282,897 Intergovernmental Revenue 214,627 282,897 Interest 15,840 (25,812) Total revenues 230,467 257,085 Expenditures Salaries and Wages 464 464 Services and Supplies 46,702 72,709 72,709 Total expenditures 47,166 73,173 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 16,937,908 35,872,331 Intergovernmental Revenue 12,479,763 16,434,442 Total revenues 29,417,671 52,306,773 Transfers out 77ansfers out fransfers to other funds 32,773,099 57,119,718			12,564
Revenues Intergovernmental Revenue 214,627 282,897 Interest 15,840 (25,812) Total revenues 230,467 257,085 Expenditures 8 464 464 Services and Supplies 46,702 72,709 72,709 Total expenditures 47,166 73,173 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 16,937,908 35,872,331 Intergovernmental Revenue 12,479,763 16,434,442 Total revenues 29,417,671 52,306,773 Transfers out 77,119,718 Transfers to other funds 32,773,099 57,119,718	Total expenditures	249,929	572,297
Intergovernmental Revenue 214,627 282,897 Interest 15,840 (25,812) Total revenues 230,467 257,085 Expenditures 8 464 464 Services and Supplies 46,702 72,709 Total expenditures 47,166 73,173 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 16,937,908 35,872,331 Intergovernmental Revenue 12,479,763 16,434,442 Total revenues 29,417,671 52,306,773 Transfers out 7ransfers to other funds 32,773,099 57,119,718	2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Interest Total revenues 15,840 (25,812) Total revenues 230,467 257,085 Expenditures 8 464 (464) 464 (464) Salaries and Wages 46,702 (72,709) 72,709 Total expenditures 47,166 (73,173) 73,173 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 16,937,908 (35,872,331) 35,872,331 (16,434,442) Total revenues 12,479,763 (16,434,442) 16,434,442 (29,417,671) Transfers out 77ansfers to other funds 32,773,099 (57,119,718)	Revenues		or reserve company and a contract of the contr
Total revenues 230,467 257,085 Expenditures 3230,467 257,085 Salaries and Wages 464 464 Services and Supplies 46,702 72,709 Total expenditures 47,166 73,173 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 16,937,908 35,872,331 Intergovernmental Revenue 12,479,763 16,434,442 Total revenues 29,417,671 52,306,773 Transfers out 7ransfers to other funds 32,773,099 57,119,718	Intergovernmental Revenue	214,627	282,897
Expenditures Salaries and Wages 464 464 Services and Supplies 46,702 72,709 Total expenditures 47,166 73,173 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 16,937,908 35,872,331 Intergovernmental Revenue 12,479,763 16,434,442 Total revenues 29,417,671 52,306,773 Transfers out 32,773,099 57,119,718		15,840	(25,812)
Salaries and Wages 464 464 Services and Supplies 46,702 72,709 Total expenditures 47,166 73,173 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 16,937,908 35,872,331 Intergovernmental Revenue 12,479,763 16,434,442 Total revenues 29,417,671 52,306,773 Transfers out 32,773,099 57,119,718 Transfers to other funds 32,773,099 57,119,718	Total revenues	230,467	257,085
Services and Supplies 46,702 72,709 Total expenditures 47,166 73,173 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues Taxes 16,937,908 35,872,331 Intergovernmental Revenue 12,479,763 16,434,442 Total revenues 29,417,671 52,306,773 Transfers out Transfers to other funds 32,773,099 57,119,718	Expenditures		
Total expenditures 47,166 73,173 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 16,937,908 35,872,331 Intergovernmental Revenue 12,479,763 16,434,442 Total revenues 29,417,671 52,306,773 Transfers out 32,773,099 57,119,718	Salaries and Wages	464	464
2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 16,937,908 35,872,331 Intergovernmental Revenue 12,479,763 16,434,442 Total revenues 29,417,671 52,306,773 Transfers out 32,773,099 57,119,718	Services and Supplies	46,702	72,709
Revenues Taxes 16,937,908 35,872,331 Intergovernmental Revenue 12,479,763 16,434,442 Total revenues 29,417,671 52,306,773 Transfers out 32,773,099 57,119,718	Total expenditures	47,166	73,173
Revenues Taxes 16,937,908 35,872,331 Intergovernmental Revenue 12,479,763 16,434,442 Total revenues 29,417,671 52,306,773 Transfers out 32,773,099 57,119,718	2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Intergovernmental Revenue 12,479,763 16,434,442 Total revenues 29,417,671 52,306,773 Transfers out 32,773,099 57,119,718	Revenues		AMERICAN STREET, STREE
Intergovernmental Revenue 12,479,763 16,434,442 Total revenues 29,417,671 52,306,773 Transfers out 32,773,099 57,119,718	Taxes	16,937,908	35,872,331
Transfers out Transfers to other funds 32,773,099 57,119,718	Intergovernmental Revenue	12,479,763	16,434,442
Transfers to other funds 32,773,099 57,119,718	Total revenues	29,417,671	
07,110,710	Transfers out		
	Transfers to other funds	32,773,099	57,119,718
	Total transfers out	32,773,099	

3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		Manager to the Association of the Control of the Co
Interest	86,202	(132,629)
Total revenues	86,202	(132,629)
E 100 Line 1 Cap Anni Antico Cap Anni Antico Cap Anni Anni Anni Anni Anni Anni Anni Ann	MANAGEM LANGE CONTRACTOR AND ADMINISTRATION OF THE PROPERTY OF	
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Intergovernmental Revenue	100,327	200,653
Interest	69,624	(118,119)
Miscellaneous Revenues	138,873	286,164
Total revenues	308,824	368,698
Expenditures		
Services and Supplies	125	125
Debt Service	3,023,166	3,123,492
Total expenditures	3,023,291	3,123,617
	·	
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	32	85
Intergovernmental Revenue	53,271,821	53,382,749
Interest	298,347	(276,002)
Miscellaneous Revenues		2,800,000
Total revenues	53,570,200	55,906,832
Transfers from other funds	16,455,867	32,911,735
Total revenues and transfers in	70,026,067	88,818,567
Expenditures		
Services and Supplies	1,875	2,125
Debt Service	76,714,975	76,714,975
Bond Issuance Costs	-	473,946
Total expenditures	76,716,850	77,191,046
Other financing uses	,,-	77,101,040
Payment to Refunded Bond Escrow Agent	0	2,326,054
Total expenditures and other financing uses	76,716,850	79,517,100
	, , ,	70,017,100

3680.000 - Special Assessment Surplus and	Debt Service Fund	Year to Date
Revenues and transfers in		NEW YORK PRODUCTION OF THE PRODUCT O
Interest	15,329	(21,881)
Total revenues	15,329	(21,881)
Expenditures		
Transfers to other funds	143,342	143,342
Total expenditures and transfers out	143,342	143,342
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	6,807,642	11,019,786
Interest	148,006	(237,687)
Miscellaneous Revenues	384,551	26,394
Total revenues	7,340,199	10,808,493
Transfers from other funds	143,342	143,342
Total revenues and transfers in	7,483,541	10,951,835
Expenditures and transfers out		
Services and Supplies	194,876	330,154
Debt Service	2,470,112	15,724,357
Bond Issuance Costs	1,250	76,550
Total expenditures	2,666,238	16,131,061
Transfers to other funds	659,678	659,678
Total expenditures and transfers out	3,325,916	16,790,739

4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	105,819	(174,680)
Total revenues	105,819	(174,680)
Expenditures		
Capital Outlay	1,808,537	2,383,458
Total expenditures	1,808,537	2,383,458
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues	accompanies and the second	
Intergovernmental Revenue	1,280,809	5,294,655
Charges for Services	429,327	891,774
Interest	484,073	(736,452)
Total revenues	2,194,209	5,449,977
Expenditures		
Salaries and Wages	375,736	733,242
Employee Benefits	171,843	322,447
Services and Supplies	379,224	574,113
Capital Outlay	18,570,109	35,689,518
Total expenditures	19,496,912	37,319,320
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues	Section of the Control of the Contro	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Charges for Services	714,618	714,618
Interest	223,162	(323,841)
Total revenues	937,780	390,777
Expenditures		-
Services and Supplies	-	91,288
Capital Outlay	111,493	111,493
Total expenditures	111,493	202,781
2	,	202,701

Capital Projects Fund	Year to Date
e de la construir de la compansa de la construir de la constru	ALTERNATION OF THE PROPERTY OF
35,197	(55,142)
35,197	(55,142)
2,296,508	2,296,508
2,331,705	2,241,366
4,314,928	5,292,358
4,314,928	5,292,358
	35,197 35,197 2,296,508 2,331,705 4,314,928

4180.000 - Master Transportation Room Tax Improvement	nts Capital Projects Fund	Year to Date
Intergovernmental Revenue	311,004	417 500
Charges for Services	32,589	417,590
Interest	390,505	32,589
Total revenues	734,098	(391,448)
Total revenues	734,098	58,731
Expenditures and transfers out		
Services and Supplies	1,122,376	2,084,570
Capital Outlay	3,897,285	4,914,939
Total expenditures	5,019,661	6,999,509
Transfers to other funds	276,945	553,890
Total expenditures and transfers out	5,296,606	7,553,399
	-	·
4220.000 - Searchlight Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	808	(1,217)
Total revenues	808	(1,217)
4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues		1 001 10 2010
Interest	5,822	(8,658)
Miscellaneous Revenues	16,618	16,618
Total revenues	22,440	7,960
Expenditures		
Services and Supplies	· · · · · · · · · · · · · · · · · · ·	11,380
Capital Outlay	2,457	5,324
Total expenditures	2,457	16,704

4290.000 - Laughlin Capital Acquistion	Capital Projects Fund	Year to Date
Revenues	capitalii (e)cete i aira	
Interest	2,712	(4,085)
Total revenues	2,712	(4,085)
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues		AND THE PROPERTY OF THE PROPER
Interest	81,743	(126,110)
Miscellaneous Revenues	121,063	121,063
Total revenues	202,806	(5,047)
Expenditures		
Services and Supplies	100,975	100,975
Capital Outlay	174,367	256,015
Total expenditures	275,342	356,990
4340.000 - Fort Mohave Valley Development Capital Impo	o Capital Projects Fund	Year to Date
Interest	15,605	(22 665)
Total revenues	15,605	(23,665)
Total Tevenues	10,000	(23,003)
Expenditures		
Capital Outlay	78,765	78,765
Total expenditures	78,765	78,765
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Charges for Services	181,648	198,562
Interest	731,848	(1,415,478)
Miscellaneous Revenues	10,543	32,443
Total revenues	924,039	(1,184,473)
Expenditures and transfers out		
Services and Supplies	718,241	1,170,203
Capital Outlay	7,106,087	15,745,079
Total expenditures	7,824,328	16,915,282
Transfers to other funds	-	17,021,815
Total expenditures and transfers out	7,824,328	33,937,097

4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		THE REPORT OF THE PROPERTY OF
Interest	111,321	(68,992)
Total revenues	111,321	(68,992)
Transfers from other funds	226,157	17,247,972
Total revenues and transfers in	337,478	17,178,980
Expenditures		
Salaries and Wages	-	17,620
Employee Benefits	-	447
Services and Supplies	2,086,199	2,689,256
Capital Outlay	2,048,468	2,593,080
Total expenditures	4,134,667	5,300,403
4400.000 - Moapa Town Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	237_	(357)
Total revenues	237	(357)
4420 000 Dublic Waska Capital Improvements	Cositel Projects Fund	Y
4420.000 - Public Works Capital Improvements Revenues and transfer in	Capital Projects Fund	Year to Date
Charges for Services	(2.870.077)	(0.404.101)
Interest	(2,870,977) 160,553	(2,494,121)
Miscellaneous Revenues	40,216	(264,334) 46,271
Total revenues	(2,670,208)	(2,712,184)
	(2,0,0,200)	(2,712,104)
Expenditures		
Capital Outlay	445,296_	531,162
Total expenditures	445,296	531,162

4450.000 - Summerlin Capital Construction Revenues	Capital Projects Fund	Year to Date
Interest	65,379	(50,359)
Total revenues	65,379	(50,359)
Expenditures		
Services and Supplies		269,045
Capital Outlay		2,683
Total expenditures	· <u> </u>	271,728
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
6. C. WARRING & CO. S.	Capital Projects Fund 11,765 11,765	Year to Date (17,720) (17,720)
Revenues Interest	11,765	(17,720)
Revenues Interest Total revenues	11,765 11,765	(17,720) (17,720)
Revenues Interest Total revenues 4470.000 - Southern Highlands Capital Construction	11,765 11,765	(17,720) (17,720)

4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		COLUMN SELECTION
Special Assessments	122,092	122092
Interest	9,419	(13,182)
Total revenues	131,511	108,910
Transfers from other funds	159,036	159,036
Total revenues and financing sources	290,547	267,946

4550.000 and 4551.000 - SNPLMA Capital Contruction Revenues	Fu Capital Projects Fund	Year to Date
Intergovernmental Revenue	488,626	488,626
Charges for Services	631,701	annexament to the second secon
Interest	NAMES OF THE PROPERTY OF THE P	643,676
Total revenues	157,337	(253,445)
Total revenues	1,277,664	878,857
Expenditures		
Services and Supplies	3,470,300	3,558,739
Capital Outlay	221,757	221,924
Total expenditures	3,692,057	3,780,663
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
4990.000 - Public Works Regional Improvements Fund Revenues	Capital Projects Fund	Year to Date
The second secon	Capital Projects Fund	
Revenues	20,190,159	25,534,496
Revenues Intergovernmental Revenue	20,190,159 24,988	25,534,496 25,138
Revenues Intergovernmental Revenue Charges for Services	20,190,159 24,988 20,529	25,534,496 25,138 (1,727)
Revenues Intergovernmental Revenue Charges for Services Interest Total revenues	20,190,159 24,988	25,534,496 25,138
Revenues Intergovernmental Revenue Charges for Services Interest Total revenues Expenditures	20,190,159 24,988 20,529 20,235,676	25,534,496 25,138 (1,727) 25,557,907
Revenues Intergovernmental Revenue Charges for Services Interest Total revenues Expenditures Services and Supplies	20,190,159 24,988 20,529 20,235,676	25,534,496 25,138 (1,727) 25,557,907 6,601,291
Revenues Intergovernmental Revenue Charges for Services Interest Total revenues Expenditures	20,190,159 24,988 20,529 20,235,676	25,534,496 25,138 (1,727) 25,557,907

Clark County, Nevada Office of the County Comptroller Statement of Revenues and Expenses For The Three Months Ended December 31, 2016 (Unaudited)

5200.000 - Clark County Department of Aviation	Maior	Enterprise Fund	S. Alaka	Year to Date
Operating revenues:	A COLOR DE LA CARRESTA DE SEGUESTO. A COLOR	Fig. 1	ersector and	rour to Duto
Charges for services:				
Landing fees	\$	14,090,501	\$	28,367,521
Terminal building rents	•	47,464,516	•	95,148,148
Terminal concessions		18,413,641		36,483,830
Rental car fees and concessions		18,431,275		38,822,654
Public parking fees		9,826,709		20,145,288
Gaming fees		8,568,687		16,679,963
Gate use fees		7,452,449		14,781,181
Ground rents		5,761,235		11,552,924
Ground transportation fees		5,650,333		11,605,082
General availiation fuel sales (net of cost)		1,203,935		2,383,565
Other operating revenues		996,373		2,332,250
Total operating revenues		137,859,654		278,302,406
Operating expenses:	-	107,000,001		270,302,400
Salaries and wages		21,879,382		42,161,061
Employee benefits		10,642,188		21,237,140
Services and supplies		28,179,114		59,245,728
Depreciation		48,891,225		97,720,698
Total operating expenses		109,591,909		220,364,627
Nonoperating revenues (expenses):	-			220,001,027
Interest income		1,792,415		4,074,031
Interest expense		(45,652,449)		(90,705,558)
Investment income		19,121,449		29,151,860
Other nonoperating revenues (expenses)		23,516,584		49,237,852
Total nonoperating revenues (expenses)		(1,222,001)		(8,241,815)
Capital contributions	2	95,980		95,980
*				00,000
Net income (loss)	\$	27,141,724	\$	49,791,944

Clark County, Nevada Office of the County Comptroller Statement of Revenues, Expenses and Changes in Net Assets For The Three Months Ended December 31, 2016

(Unaudited)

5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:	0.407.507	45 770 004
Charges for services Other operating revenues	8,197,597	15,773,934
	186,515	410,018
Total operating revenues	8,384,112	16,183,952
Operating expenses:		
Salaries and wages	4,207,861	8,583,841
Employee benefits	1,811,271	3,467,123
Services and supplies	788,648	1,558,962
Depreciation	212,135	422,114
Total operating expenses	7,019,915	14,032,040
Nonoperating revenues (expenses):		
Interest income	111,966	(168,492)
Total nonoperating revenues (expenses)	111,966	(168,492)
Net income (loss)	1.476.163	1.983.420
5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		CONTRACTOR SAN MARKET SAN ASSAULT CONTRACTOR
Operating expenses:		
Services and supplies	497	995
Depreciation	111,444	221,583
Total operating expenses	111,941	222,578
Nonoperating revenues (expenses):		
Interest income	458	(670)
Consolidated and sales and use tax	2,587	3,449
Total nonoperating revenues (expenses)	3,045	2,779
Net income (loss)	(108,896)	(219,799)
5380.000 - Public Parking	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	64,291	169,919
Other operating revenues	62	62
Total operating revenues	64,353	169,981
Operating expenses:		
Salaries and wages	32,005	56,789
Employee benefits	13,227	24,285
Services and supplies	49,429	81,830
Depreciation	46,659	93,319
Total operating expenses	141,320	256,223
Nonoperating revenues (expenses):	,	200,220
Interest income	7,318	(11,171)
Total nonoperating revenues (expenses)	7,318	(11,171)
Net income (loss)	(69,649)	(97,413)
1101 11001110 (1000)	(00,040)	(37,413)

Clark County, Nevada Office of the County Comptroller

Statement of Revenues, Expenses and Changes in Net Assets For The Three Months Ended December 31, 2016

(Unaudited)

5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues: Charges for services:	0.045.540	4.770.000
Total operating revenues	2,345,546	4,552,060
Operating expenses:	2,345,546	4,552,060
Salaries and wages	1,495,923	2 510 006
Employee benefits	122,667	3,519,096
Services and supplies	424,219	253,990 1,002,610
Depreciation	20,776	41,553
Total operating expenses	2,063,585	4,817,249
Nonoperating revenues (expenses):		4,017,240
Interest income	518	(18,798)
Other nonoperating revenues (expenses)	35,873	63,138
Total nonoperating revenues (expenses)	36,391	44,340
Net income (loss)	318.352	(220,849)
5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	524,179	971,836
Total operating revenues	524,179	971,836
Operating expenses: Salaries and wages	229,432	500,239
Employee benefits	48,339	93,061
Services and supplies	234,231	435,849
Depreciation	6,167	13,161
Total operating expenses	518,169	1,042,310
Nonoperating revenues (expenses):		1,012,010
Interest income	1,099	(2,955)
Total nonoperating revenues (expenses)	1,099	(2,955)
Net income (loss)	7.109	(73,429)
E480 000 Constable	N	
5460.000 - Constable Operating revenues:	Nonmajor Enterprise Fund	Year to Date
Charges for services:	959,751	1,802,459
Other operating revenues	567	21,628
Total operating revenues	960,318	1,824,087
Operating expenses:	300,318	1,024,007
Salaries and wages	207,837	417 700
Employee benefits	90,790	417,708
Services and supplies	579,597	175,334
Depreciation		1,264,782
Total operating expenses	14,296 892,520	29,032
Nonoperating revenues (expenses):	692,520	1,886,856
Interest income	2.007	(0.740)
	3,887	(6,716)
Gain on sale or abandonment of equipment	1,262	1,262
Total nonoperating revenues (expenses)	5,149	(5,454)
Net income (loss)	72,947	(68,223)

Clark County, Nevada Office of the County Comptroller

Statement of Revenues, Expenses and Changes in Net Assets

Quarterly Financial Report

For The Three Months Ended December 31, 2016 (Unaudited)

6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	A CONTRACTOR OF THE STATE OF TH
Charges for services:	24,641,513	44,474,444
Other operating revenues	1,493,274	2,044,095
Total operating revenues	26,134,787	46,518,539
Operating expenses:		
Services and supplies	23,507,335	44,122,017
Total operating expenses	23,507,335	44,122,017
Nonoperating revenues (expenses): Interest income		
Total nonoperating revenues (expenses)	135,549	(163,989)
Net income (loss)	135,549	(163,989)
Net income (ioss)	2.763.001	2.232,533
6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:	en-real-real has been a find the development of the real-part company of the figure has been greated by the find and the second of the real-part of the find and the second of the secon	
Charges for services:	3,616,196	7,042,666
Other operating revenues	358,897	1,234,592
Total operating revenues	3,975,093	8,277,258
Operating expenses:		
Salaries and wages	91,080	202,527
Employee benefits	42,541	86,840
Services and supplies	3,186,106	6,457,936
Depreciation	10,654	21,308
Total operating expenses	3,330,381	6,768,611
Nonoperating revenues (expenses):		And 46 1 - 5 - 5 - 5
Interest income	175,690	(247,881)
Total nonoperating revenues (expenses)	175,690	(247,881)
Net income (loss)	820,402	1,260,766
6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating expenses:		THE RESIDENCE OF THE PROPERTY
Salaries and wages	413,564	623,796
Employee benefits	20,814	31,047
Services and supplies	169,744	294,565
Total operating expenses	604,122	949,408
Nonoperating revenues (expenses):		
Interest income	18,888	(25,403)
Total nonoperating revenues (expenses)	18,888	(25,403)
Net income (loss)	(585,234)	(974.811)

Clark County, Nevada

Office of the County Comptroller

Statement of Revenues, Expenses and Changes in Net Assets

Quarterly Financial Report

For The Three Months Ended December 31, 2016 (Unaudited)

6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund	Year to Date
Operating revenues: Charges for services:	2 400 511	6 770 707
Total operating revenues	3,400,511 3,400,511	6,778,797 6,778,797
### (#################################	3,400,511	0,778,797
Operating expenses: Employee benefits	268,660	463,980
Services and supplies	493,597	986,980
Depreciation	1,693,907	3,387,815
Total operating expenses	2,456,164	4,838,775
Nonoperating revenues (expenses):		
Interest income	214,310	(282,679)
Total nonoperating revenues (expenses)	214,310	(282,679)
Net income (loss)	1,158,657	1,657,343
6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	5,400,000	5,400,000
Other operating revenues	57,559	121,497
Total operating revenues	5,457,559	5,521,497
Operating expenses:	4 770 447	0.040.007
Services and supplies Total operating expenses	1,778,117 1,778,117	2,642,897 2,642,897
Nonoperating revenues (expenses):		2,042,697
Interest income	45,289	(71,270)
Total nonoperating revenues (expenses)	45,289	(71,270)
Net income (loss)	3.724.731	2,807,330
6570,000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues: Charges for services:	4,516,490	0.244.020
Other operating revenues	99,806	9,344,232 225,497
Total operating revenues	4,616,296	9,569,729
Operating expenses:		
Services and supplies	3,032,794	5,460,420
Total operating expenses	3,032,794	5,460,420
Nonoperating revenues (expenses):		
Interest income	159,457	(212,878)
Total nonoperating revenues (expenses)	159,457	(212,878)
Net income (loss)	1.742.959	3,896,431

Clark County, Nevada Office of the County Comptroller Statement of Revenues, Expenses and Changes in Net Assets Quarterly Financial Report For The Three Months Ended December 31, 2016 (Unaudited)

6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		AND CONTROL OF A STATE OF THE S
Services and supplies	112,559	154,938
Total operating expenses	112,559	154,938
Nonoperating revenues (expenses):		
Interest income	3,250	(6,356)
Total nonoperating revenues (expenses)	3,250	(6,356)
Net income (loss)	(109,309)	(161.294)
6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	1,086,161	1,086,161
Total operating revenues	1,086,161	1,086,161
Operating expenses:		
Services and supplies	766,965	1,125,041
Total operating expenses	766,965	1,125,041
Nonoperating revenues (expenses):		
Interest income	33,708	(50,240)
Total nonoperating revenues (expenses)	33,708	(50,240)
Net income (loss)	352.904	(89,120)

Clark County, Nevada Office of the County Comptroller Statement of Revenues, Expenses and Changes in Net Assets Quarterly Financial Report

For The Three Months Ended December 31, 2016 (Unaudited)

6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating expenses: Salaries and wages	224,873	463,120
Employee benefits	113,440	219,199
Services and supplies	291,476	558,131
Total operating expenses	629,789	1,240,450
Nonoperating revenues (expenses):	-	
Interest income	46,568	(79,012)
Total nonoperating revenues (expenses)	46,568	(79,012)
Net income (loss)	(583.221)	(1.319.462)
6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues: Other operating revenues	46	447
Total operating revenues	46	447
Operating expenses: Services and supplies	577,410	4,084,848
Total operating expenses	577,410	4,084,848
Nonoperating revenues (expenses):		1,001,010
Interest income	31,072	(84,123)
Total nonoperating revenues (expenses)	31,072	(84,123)
Net income (loss)	(546,292)	(4,168,524)
6700.000 - Clark County Investment. Pool and SID	Internal Service	Year to Date
Operating revenues:		
Charges for services:	420,000	840,000
Total operating revenues	420,000	840,000
Operating expenses:		
Salaries and wages	128,376	282,429
Employee benefits	54,335	119,223
Services and supplies	238,106	273,438
Total operating expenses	420,817	675,090
Nonoperating revenues (expenses):		
Interest income	16,436	3,091
Total nonoperating revenues (expenses)	16,436	3,091
Net income (loss)	15,619	168,001

Clark County, Nevada Office of the County Comptroller

Statement of Revenues, Expenses and Changes in Net Assets

Quarterly Financial Report

For The Three Months Ended December 31, 2016 (Unaudited)

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,208,301	2,228,142
Other operating revenues	541,564	1,085,213
Total operating revenues	2,749,865	3,313,355
Operating expenses:		
Salaries and wages	871,332	1,776,532
Employee benefits	429,052	820,719
Services and supplies	1,283,129	2,290,653
Depreciation	13,069	26,164
Total operating expenses	2,596,582	4,914,068
Nonoperating revenues (expenses):		terancian positional
Interest income	10,021	(27,177)
Total nonoperating revenues (expenses)	10,021	(27,177)
Net income (loss)	163,304	(1,627,890)
6850.000 - County Automotive	Internal Service Fund	Year to Date
6850.000 - County Automotive Operating revenues:	Internal Service Fund	Year to Date
をことがなることは、これには、これには、これには、これには、これには、これには、これには、これに	3,424,632	Year to Date 6,195,973
Operating revenues:		
Operating revenues: Charges for services:	3,424,632	6,195,973
Operating revenues: Charges for services: Other operating revenues Total operating revenues Operating expenses:	3,424,632 16,900 3,441,532	6,195,973 26,032 6,222,005
Operating revenues: Charges for services: Other operating revenues Total operating revenues Operating expenses: Salaries and wages	3,424,632 16,900 3,441,532 987,257	6,195,973 26,032 6,222,005 1,918,924
Operating revenues: Charges for services: Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits	3,424,632 16,900 3,441,532 987,257 456,741	6,195,973 26,032 6,222,005 1,918,924 850,543
Operating revenues: Charges for services: Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies	3,424,632 16,900 3,441,532 987,257 456,741 2,489,178	6,195,973 26,032 6,222,005 1,918,924 850,543 4,698,068
Operating revenues: Charges for services: Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits	3,424,632 16,900 3,441,532 987,257 456,741 2,489,178 21,837	6,195,973 26,032 6,222,005 1,918,924 850,543
Operating revenues: Charges for services: Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies	3,424,632 16,900 3,441,532 987,257 456,741 2,489,178	6,195,973 26,032 6,222,005 1,918,924 850,543 4,698,068
Operating revenues: Charges for services: Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies Depreciation Total operating expenses Nonoperating revenues (expenses):	3,424,632 16,900 3,441,532 987,257 456,741 2,489,178 21,837 3,955,013	6,195,973 26,032 6,222,005 1,918,924 850,543 4,698,068 48,316 7,515,851
Operating revenues: Charges for services: Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies Depreciation Total operating expenses Nonoperating revenues (expenses): Interest income	3,424,632 16,900 3,441,532 987,257 456,741 2,489,178 21,837 3,955,013	6,195,973 26,032 6,222,005 1,918,924 850,543 4,698,068 48,316 7,515,851 (80,733)
Operating revenues: Charges for services: Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies Depreciation Total operating expenses Nonoperating revenues (expenses):	3,424,632 16,900 3,441,532 987,257 456,741 2,489,178 21,837 3,955,013	6,195,973 26,032 6,222,005 1,918,924 850,543 4,698,068 48,316 7,515,851

Clark County, Nevada Office of the County Comptroller Statement of Revenues, Expenses and Changes in Net Assets Quarterly Financial Report For The Three Months Ended December 31, 2016 (Unaudited)

6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		の 中の中では、中の中では、日本の中では、日本の中では、日本の中では、日本の日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中では、日本の中
Charges for services:	214,496	582,525
Other operating revenues	2,687	8,899
Total operating revenues	217,183	591,424
Operating expenses:		
Salaries and wages	748,794	1,442,112
Employee benefits	308,676	574,981
Services and supplies	180,475	320,565
Depreciation	1,711	3,422
Total operating expenses	1,239,656	2,341,080
Nonoperating revenues (expenses):		
Interest income	5,497	(18,606)
Total nonoperating revenues (expenses)	5,497	(18,606)
Net income (loss)	(1.016.976)	(1.768,262)
	W 102 4 1	
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	14,535,356	29,086,887
Other operating revenues	83,467	172,231
Total operating revenues	14,618,823	29,259,118
Operating expenses:		
Salaries and wages	4,736,713	9,543,725
Employee benefits	1,982,034	3,879,963
Services and supplies	9,511,140	20,260,924
s y a several comment of the comment of the transfer of the comment of the comme		
Depreciation		
Depreciation Total operating expenses	51,422	114,468
Total operating expenses		
Total operating expenses Nonoperating revenues (expenses):	51,422 16,281,309	114,468 33,799,080
Total operating expenses Nonoperating revenues (expenses): Interest income	51,422 16,281,309 84,130	114,468
Total operating expenses Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses)	51,422 16,281,309 84,130 84,130	114,468 33,799,080
Total operating expenses Nonoperating revenues (expenses): Interest income	51,422 16,281,309 84,130	114,468 33,799,080 (138,337)