

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended December 31, 2015
Modified Accrual Basis
(Unaudited)

		Year to Date
Revenues and transfers in		
Taxes	71,087,880	146,194,211
Licenses and Permits	66,282,875	102,186,807
Intergovernmental Revenue	84,708,764	112,115,047
Charges for Services	23,417,505	38,994,415
Fines and Forfeitures	4,305,877	9,129,399
Interest	406,192	114,847
Miscellaneous Revenues	1,834,522	2,289,497
Total revenues	<u>252,043,615</u>	<u>411,024,223</u>
Transfers from other funds	<u>82,990,075</u>	<u>145,938,484</u>
Total revenues and transfers in	<u><u>335,033,690</u></u>	<u><u>556,962,707</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	27,828,512	50,895,172
Judicial	37,723,203	72,508,549
Public Safety	52,542,326	104,737,837
Public Works	3,064,671	5,298,791
Health	4,089,393	7,822,063
Welfare	20,517,999	36,695,123
Culture and Recreation	2,487,740	4,456,904
Other General Expenditures	27,876,155	50,286,982
Total expenditures	<u>176,129,999</u>	<u>332,701,421</u>
Transfers out	<u>112,346,531</u>	<u>224,465,717</u>
Total expenditures and transfers out	<u><u>288,476,530</u></u>	<u><u>557,167,138</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,455,202	5,662,673
Interest	7,753	3,575
Miscellaneous Revenues	-	160
Total revenues	<u>1,462,955</u>	<u>5,666,408</u>
Expenditures and transfers out		
Salaries and Wages	177,537	331,411
Employee Benefits	57,956	128,654
Services and Supplies	1,415,383	3,310,506
Total expenditures	<u>1,650,876</u>	<u>3,770,571</u>
2020.000 - Road		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	10,511,170	10,511,170
Charges for Services	345,038	470,814
Interest	60,272	30,978
Miscellaneous Revenues	244,290	246,363
Total revenues	<u>11,160,770</u>	<u>11,259,325</u>
Transfers from other funds	268,881	537,762
Total revenues and transfers in	<u>11,429,651</u>	<u>11,797,087</u>
Expenditures		
Salaries and Wages	3,071,160	5,436,180
Employee Benefits	1,172,243	2,368,814
Services and Supplies	2,202,542	5,027,270
Capital Outlay	2,584,799	3,016,636
Total expenditures	<u>9,030,744</u>	<u>15,848,900</u>
2030.000 and 2031.000- Clark County Grants		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	4,298,235	11,424,902
Interest	56,773	32,500
Miscellaneous Revenues	26,128	30,353
Total revenue	<u>4,381,136</u>	<u>11,487,755</u>
Transfers from other funds	-	884,816
Total revenues and transfers in	<u>4,381,136</u>	<u>12,372,571</u>
Expenditures		
Salaries and Wages	1,855,127	3,355,557
Employee Benefits	619,509	1,196,472
Services and Supplies	6,551,556	10,127,406
Capital Outlay	130,302	130,302
Total expenditures	<u>9,156,494</u>	<u>14,809,737</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,478,665	3,065,871
Interest	30,566	19,639
Total revenues	<u>1,509,231</u>	<u>3,085,510</u>
Expenditures		
Services and Supplies	1,027,494	1,699,915
Total expenditures	<u>1,027,494</u>	<u>1,699,915</u>
2050.000 - LVMPD Forfeitures		
Special Revenue Fund		
Year to Date		
Revenues		
Fines and Forfeitures	138,794	495,318
Interest	10,089	6,695
Total revenues	<u>148,883</u>	<u>502,013</u>
Expenditures		
Services and Supplies	80,037	171,582
Capital Outlay	1,341,155	1,341,155
Total expenditures	<u>1,421,192</u>	<u>1,512,737</u>
2060.000 - Detention Services		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Charges for Services	584,002	1,140,249
Interest	97,332	66,301
Miscellaneous Revenues	228,074	479,016
Total revenues	<u>909,408</u>	<u>1,685,566</u>
Transfers from other funds	42,794,325	85,588,650
Total revenues and transfers in	<u>43,703,733</u>	<u>87,274,216</u>
Expenditures		
Salaries and Wages	24,715,750	49,545,933
Employee Benefits	11,546,353	23,601,425
Services and Supplies	7,260,162	15,245,388
Capital Outlay	240,467	349,467
Total expenditures	<u>43,762,732</u>	<u>88,742,213</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	233,597	469,846
Charges for Services	45,244	107,714
Interest	5,637	3,592
Total revenues	284,478	581,152
Expenditures		
Salaries and Wages	80,789	149,682
Employee Benefits	32,578	59,201
Services and Supplies	220,034	459,676
Capital Outlay	7,145	7,145
Total expenditures	340,546	675,704
2080.000 & 2081.000 - Las Vegas Metropolitan Police	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	31,247,385	64,528,508
Intergovernmental Revenue	35,978,992	70,314,888
Charges for Services	8,935,354	17,312,453
Interest	130,565	60,960
Miscellaneous Revenues	9,320,950	9,539,824
Total revenues	85,613,246	161,756,633
Transfers from other funds	56,451,021	112,902,042
Total revenues and transfers in	142,064,267	274,658,675
Expenditures		
Salaries and Wages	76,540,651	153,588,427
Employee Benefits	38,502,253	74,819,037
Services and Supplies	22,451,563	36,490,440
Capital Outlay	2,245,236	244,345
Total expenditures	139,739,703	265,142,249
Transfers to other funds	-	7,177,781
Total expenditures and transfers out	139,739,703	272,320,030
2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	2,661,172	2,786,476
Intergovernmental Revenue	386,524	735,627
Charges for Services	777,693	1,637,883
Fines and Forfeitures	4,300	4,300
Interest	30,903	24,250
Miscellaneous Revenues	675	689
Total revenues	3,861,267	5,189,225
Expenditures		
Salaries and Wages	415,941	704,380
Employee Benefits	143,484	263,934
Services and Supplies	259,447	364,133
Capital Outlay	16,455	44,108
Total expenditures	835,327	1,376,555

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2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	909,865	1,669,972
Interest	61,980	38,660
Miscellaneous Revenues	42,588	59,265
Total revenues	<u>1,014,433</u>	<u>1,767,897</u>
Expenditures		
Services and Supplies	414,264	762,530
Total expenditures	<u>414,264</u>	<u>762,530</u>
Transfers to other funds	1,100,911	1,150,911
Total expenditures and transfers	<u>1,515,175</u>	<u>1,913,441</u>
2120.000 - Master Transportation Plan		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	14,334,103	26,472,411
Licenses and Permits	3,651,649	6,628,609
Intergovernmental Revenue	92,809,889	117,577,602
Interest	73,963	(57,106)
Total revenues	<u>110,869,604</u>	<u>150,621,516</u>
Expenditures and transfers out		
Services and Supplies	91,202,265	91,513,094
Total expenditures	<u>91,202,265</u>	<u>91,513,094</u>
Transfers to other funds	16,207,088	30,282,877
Total expenditures and transfers out	<u>107,409,353</u>	<u>121,795,971</u>
2130.000 - Special Ad Valorem Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	7,392,634	15,329,324
Interest	21,946	20,147
Total revenues	<u>7,414,580</u>	<u>15,349,471</u>
Expenditures and transfers out		
Services and Supplies	6,017,105	5,821,803
Total expenditures	<u>6,017,105</u>	<u>5,821,803</u>
Transfers to other funds	2,113,088	2,113,088
Total expenditures and transfers out	<u>8,130,193</u>	<u>7,934,891</u>

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2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	236,171	504,742
Fines and Forfeitures	3,450	7,701
Interest	1,034	328
Total revenues	<u>240,655</u>	<u>512,771</u>

Expenditures		
Salaries and Wages	95,524	182,914
Employee Benefits	33,728	70,209
Services and Supplies	202,956	376,838
Total expenditures	<u>332,208</u>	<u>629,961</u>

2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	154,715	161,330
Charges for Services	609,927	1,390,506
Interest	8,888	6,448
Total revenues	<u>773,530</u>	<u>1,558,284</u>

Expenditures and transfers out		
Salaries and Wages	111,142	200,250
Employee Benefits	42,222	87,498
Services and Supplies	140,876	211,402
Total expenditures	<u>294,240</u>	<u>499,150</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	(450)	(450)
Intergovernmental Revenue	40,029	84,913
Interest	148	84
Total revenues	39,727	84,547
Transfers from other funds	36,525	73,050
Total revenues and transfers in	76,252	157,597
Expenditures		
Salaries and Wages	37,564	69,649
Employee Benefits	11,291	22,503
Services and Supplies	7,019	11,560
Total expenditures	55,874	103,712
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	614,550	1,305,534
Interest	22,444	12,385
Miscellaneous Revenues	(490)	6,960
Total revenues	636,504	1,324,879
Expenditures and transfers out		
Services and Supplies	243,056	565,438
Capital Outlay	340,577	641,254
Total expenditures	583,633	1,206,692
Transfers to other funds	562,563	937,605
Total expenditures and transfers out	1,146,196	2,144,297
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	1,047,943	1,851,940
Charges for Services	83,796	193,567
Interest	4,990	4,650
Total revenues	1,136,729	2,050,157
Expenditures		
Salaries and Wages	83,576	166,491
Employee Benefits	32,327	65,988
Services and Supplies	567,949	988,715
Total expenditures	683,852	1,221,194

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2210.000 and 2211.000 - District Attorney Family	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	4,532,637	6,808,172
Charges for Services	104,364	263,530
Interest	9,040	5,791
Miscellaneous Revenues	1,792	1,792
Total revenues	<u>4,647,833</u>	<u>7,079,285</u>
Transfers from other funds	2,631,400	5,262,800
Total revenues and transfers in	<u><u>7,279,233</u></u>	<u><u>12,342,085</u></u>
Expenditures		
Salaries and Wages	4,139,896	7,413,853
Employee Benefits	1,579,945	3,253,972
Services and Supplies	2,151,948	3,389,863
Capital Outlay	50,372	387,277
Total expenditures	<u><u>7,922,161</u></u>	<u><u>14,444,965</u></u>
2220.000 - Personnel Services	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	17,569	55,141
Interest	(163)	(211)
Total revenues	<u><u>17,406</u></u>	<u><u>54,930</u></u>
Expenditures		
Salaries and Wages	54,666	105,271
Employee Benefits	20,660	43,765
Services and Supplies	2,378	2,378
Total expenditures	<u><u>77,704</u></u>	<u><u>151,414</u></u>
2230.000 and 2231.000 - Federal Nuclear Waste	Special Revenue Fund	Year to Date
Revenues		
Interest	725	347
Total revenues	<u><u>725</u></u>	<u><u>347</u></u>
Expenditures		
Salaries and Wages	24,806	35,990
Employee Benefits	9,573	17,636
Services and Supplies	1,742	5,739
Total expenditures	<u><u>36,121</u></u>	<u><u>59,365</u></u>

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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	7,369	4,509
Total revenues	<u>7,369</u>	<u>4,509</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	24,193	24,193
Charges for Services	(14,970)	-
Interest	42	(11)
Total revenues	<u>9,265</u>	<u>24,182</u>
Expenditures		
Services and Supplies	<u>21,146</u>	<u>21,219</u>
Total expenditures	<u>21,146</u>	<u>21,219</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	581,525	1,274,311
Interest	12,871	7,642
Total revenues	<u>594,396</u>	<u>1,281,953</u>
Expenditures		
Salaries and Wages	494,178	864,704
Employee Benefits	180,136	365,953
Services and Supplies	126,980	198,078
Total expenditures	<u>801,294</u>	<u>1,428,735</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	4,802,115	5,990,767
Intergovernmental Revenue	1,383,652	1,383,652
Charges for Services	2,648	8,940
Fines and Forfeitures	77,825	118,180
Interest	24,516	11,905
Miscellaneous Revenues	7,953	8,420
Total revenues	<u>6,298,709</u>	<u>7,521,864</u>
Expenditures		
Salaries and Wages	1,697,130	2,946,374
Employee Benefits	591,674	1,151,819
Services and Supplies	482,268	814,056
Capital Outlay	110,576	421,667
Total expenditures	<u>2,881,648</u>	<u>5,333,916</u>
2280.000 - Air Quality Transportation Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	1,198,882	1,198,882
Interest	48,566	29,895
Total revenues	<u>1,247,448</u>	<u>1,228,777</u>
Expenditures		
Salaries and Wages	549,097	1,023,249
Employee Benefits	200,016	423,258
Services and Supplies	187,117	338,246
Capital Outlay	25,552	55,815
Total expenditures	<u>961,782</u>	<u>1,840,568</u>
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	2,079	(696)
Miscellaneous Revenues	-	448
Total revenues	<u>2,079</u>	<u>(248)</u>
Transfer from other funds	815,388	1,018,615
Total revenues and transfers in	<u>817,467</u>	<u>1,018,367</u>
Expenditures		
Salaries and Wages	178,522	313,158
Employee Benefits	64,285	125,592
Services and Supplies	116,872	638,391
Capital Outlay	12,622	12,622
Total expenditures	<u>372,301</u>	<u>1,089,763</u>

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	7,427,215	9,334,433
Interest	120,759	67,642
Miscellaneous Revenues	1,138	1,295
Total revenues	<u>7,549,112</u>	<u>9,403,370</u>
Expenditures		
Salaries and Wages	3,473,310	6,263,355
Employee Benefits	1,166,435	2,337,577
Services and Supplies	2,155,789	3,654,666
Capital Outlay	698,002	914,697
Total expenditures	<u>7,493,536</u>	<u>13,170,295</u>
2310.000 - Police Sales Tax Distribution		
Revenues		
Intergovernmental Revenue	22,889,681	30,504,290
Interest	3,728	12,294
Total revenues	<u>22,893,409</u>	<u>30,516,584</u>
Expenditures and transfers out		
Salaries and Wages	-	61
Employee Benefits	-	4
Services and Supplies	6,004,852	6,096,841
Total expenditures	<u>6,004,852</u>	<u>6,096,906</u>
Transfers to other funds	16,860,908	22,475,354
Total expenditures and transfers out	<u>22,865,760</u>	<u>28,572,260</u>
2320.000 - LVMPD Sales Tax		
Revenues and transfers in		
Interest	227,322	106,179
Miscellaneous Revenues	54,230	54,230
Total revenues	<u>281,552</u>	<u>160,409</u>
Transfers from other funds	16,784,798	16,790,382
Total revenues and transfers in	<u>17,066,350</u>	<u>16,950,791</u>
Expenditures		
Salaries and Wages	10,987,871	21,818,988
Employee Benefits	6,650,059	12,864,226
Services and Supplies	1,977,463	2,823,542
Total expenditures	<u>19,615,393</u>	<u>37,506,756</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	535,120	854,488
Interest	722	(1,198)
Miscellaneous Revenues	28,660	29,858
Total revenues	564,502	883,148
Expenditures		
Salaries and Wages	8,791	8,791
Services and Supplies	125,728	192,911
Total expenditures	134,519	201,702
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	27,338	17,282
Miscellaneous Revenues	-	232,663
Total revenues	27,338	249,945

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2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	(455,328)	(24,811)
Intergovernmental Revenue	46,566	69,380
Interest	132,464	79,213
Miscellaneous Revenues	-	104
Total revenues	<u>(276,298)</u>	<u>123,886</u>
Expenditures		
Salaries and Wages	249,081	425,050
Employee Benefits	90,877	174,685
Services and Supplies	517,636	874,939
Total expenditures	<u>857,594</u>	<u>1,474,674</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	20,756,648	42,810,507
Charges for Services	22,825	46,835
Interest	12,794	28,461
Miscellaneous Revenues	9,809	14,975
Total revenues	<u>20,802,076</u>	<u>42,900,778</u>
Expenditures		
Salaries and Wages	5,658,543	10,096,451
Employee Benefits	1,998,032	4,044,034
Services and Supplies	14,415,243	24,210,057
Total expenditures	<u>22,071,818</u>	<u>38,350,542</u>
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	14,785,083	30,658,592
Interest	33,387	4,925
Miscellaneous Revenues	-	82,977
Total revenues	<u>14,818,470</u>	<u>30,746,494</u>
Expenditures		
Services and Supplies	<u>2,012,874</u>	<u>25,998,816</u>
Total expenditures	<u>2,012,874</u>	<u>25,998,816</u>

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2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	541,125	1,125,244
Interest	1,215	307
Total revenues	<u>542,340</u>	<u>1,125,551</u>
Expenditures		
Salaries and Wages	396,105	791,431
Employee Benefits	182,606	352,688
Services and Supplies	37,753	37,881
Total expenditures	<u>616,464</u>	<u>1,182,000</u>
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	18,838	4,942
Total revenues	<u>18,838</u>	<u>4,942</u>
Expenditures		
Services and Supplies	1,390,075	3,704,881
Total expenditures	<u>1,390,075</u>	<u>3,704,881</u>
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	2,474	14,286
Interest	2,838	1,664
Miscellaneous Revenues	43,033	57,596
Total revenues	<u>48,345</u>	<u>73,546</u>
Expenditures		
Services and Supplies	86,032	121,180
Total expenditures	<u>86,032</u>	<u>121,180</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	983,740	2,106,344
Interest	7,309	3,992
Miscellaneous Revenues	4,322	(19,759)
Total revenues	<u>995,371</u>	<u>2,090,577</u>
Transfers from other funds	1,449,999	2,899,998
Total revenues and transfers in	<u><u>2,445,370</u></u>	<u><u>4,990,575</u></u>
Expenditures		
Salaries and Wages	1,568,826	3,200,867
Employee Benefits	572,414	1,251,137
Services and Supplies	311,467	493,570
Total expenditures	<u><u>2,452,707</u></u>	<u><u>4,945,574</u></u>
2430.000 - LVMPD Seized Funds		
Revenues		
Interest	<u>5,861</u>	<u>4,401</u>
Total revenues	<u><u>5,861</u></u>	<u><u>4,401</u></u>
2460.000 - County Licensing Applications		
Revenues		
Licenses and Permits	(157,433)	2,451,078
Interest	10,123	7,331
Miscellaneous Revenues	28,365	53,446
Total revenues	<u><u>(118,945)</u></u>	<u><u>2,511,855</u></u>
Expenditures		
Services and Supplies	<u>19,197</u>	<u>25,401</u>
Total expenditures	<u><u>19,197</u></u>	<u><u>25,401</u></u>

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2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues		
Interest	8,452	6,399
Total revenues	<u>8,452</u>	<u>6,399</u>
Transfers In from other funds	7,374,999	14,749,998
Total revenue and transfers	<u><u>7,383,451</u></u>	<u><u>14,756,397</u></u>
Expenditures		
Services and Supplies	2,409,643	4,913,161
Debt Services	3,378,892	7,756,575
Total expenditures	<u><u>5,788,535</u></u>	<u><u>12,669,736</u></u>
2480.000 - Special Improvement District	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	812	33,312
Interest	1,821	760
Miscellaneous Revenues	1,878	1,878
Total revenues	<u><u>4,511</u></u>	<u><u>35,950</u></u>
Expenditures		
Salaries and Wages	106,089	180,783
Employee Benefits	41,156	80,849
Services and Supplies	60,140	69,264
Total expenditures	<u><u>207,385</u></u>	<u><u>330,896</u></u>
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	199,179	472,501
Interest	6,979	4,467
Miscellaneous Revenues	34,335	34,780
Total revenues	<u><u>240,493</u></u>	<u><u>511,748</u></u>
Expenditures		
Services and Supplies	183,226	332,204
Total expenditures	<u><u>183,226</u></u>	<u><u>332,204</u></u>

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2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	24,685	52,850
Interest	112	58
Miscellaneous Revenues	10,859	10,859
Total revenues	<u>35,656</u>	<u>63,767</u>
Expenditures		
Salaries and Wages	3,062	5,913
Employee Benefits	78	151
Services and Supplies	91,445	92,435
Total expenditures	<u>94,585</u>	<u>98,499</u>
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,555,888	2,673,440
Interest	5,779	4,728
Total revenues	<u>1,561,667</u>	<u>2,678,168</u>
Expenditures		
Services and Supplies	946,211	1,604,531
Total expenditures	<u>946,211</u>	<u>1,604,531</u>
2520.000 - Southern Nevada Area Communications	Special Revenue Fund	Year to Date
Revenues		
Interest	7,579	6,117
Miscellaneous Revenues	2,719	1,812,199
Total revenues	<u>10,298</u>	<u>1,818,316</u>
Expenditures		
Salaries and Wages	74,177	144,725
Employee Benefits	28,911	61,301
Services and Supplies	59,077	584,588
Capital Outlay	-	9,450
Debt Services	291,291	291,291
Total expenditures	<u>453,456</u>	<u>1,091,355</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	480,588	911,297
Interest	13,883	8,755
Miscellaneous Revenues	68,109	193,774
Total revenues	<u>562,580</u>	<u>1,113,826</u>
Expenditures		
Salaries and Wages	207,005	393,483
Employee Benefits	75,081	162,348
Services and Supplies	141,261	236,102
Total expenditures	<u>423,347</u>	<u>791,933</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,149	2,601
Intergovernmental Revenue	137,932	182,493
Total revenues	<u>139,081</u>	<u>185,094</u>
Transfers out		
Transfers to other funds	157,857	249,857
Total transfers out	<u>157,857</u>	<u>249,857</u>
2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	260,002	572,285
Licenses and Permits	22,230	30,480
Intergovernmental Revenue	209,368	277,006
Total revenues	<u>491,600</u>	<u>879,771</u>
Transfers out		
Transfers to other funds	715,000	975,000
Total transfers out	<u>715,000</u>	<u>975,000</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,988	15,485
Licenses and Permits	189,177	250,293
Total revenues	<u>196,165</u>	<u>265,778</u>
Transfers out		
Transfers to other funds	266,240	396,288
Total transfers out	<u>266,240</u>	<u>396,288</u>
2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,293,237	12,216,794
Licenses and Permits	1,773,368	3,549,458
Intergovernmental Revenue	17,379,477	22,994,113
Total revenues	<u>25,446,082</u>	<u>38,760,365</u>
Transfers out		
Transfers to other funds	28,363,250	49,867,500
Total transfers out	<u>28,363,250</u>	<u>49,867,500</u>
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,287	3,340
Licenses and Permits	6,480	9,240
Intergovernmental Revenue	96,092	127,136
Total revenues	<u>104,859</u>	<u>139,716</u>
Transfers out		
Transfers to other funds	101,000	168,000
Total transfers out	<u>101,000</u>	<u>168,000</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,056,846	2,280,151
Licenses and Permits	313,175	487,250
Intergovernmental Revenue	2,541,030	3,361,939
Total revenues	<u>3,911,051</u>	<u>6,129,340</u>
Transfers out		
Transfers to other funds	3,774,999	7,549,998
Total transfers out	<u>3,774,999</u>	<u>7,549,998</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	640,518	1,321,002
Licenses and Permits	152,778	281,448
Intergovernmental Revenue	3,272,390	4,329,573
Total revenues	<u>4,065,686</u>	<u>5,932,023</u>
Transfers out		
Transfers to other funds	6,008,998	8,299,998
Total transfers out	<u>6,008,998</u>	<u>8,299,998</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	766,436	1,471,678
Licenses and Permits	286,545	543,130
Intergovernmental Revenue	1,765,508	2,335,875
Charges for Services	-	110
Interest	13,887	5,746
Miscellaneous Revenues	1,487	2,081
Total revenues	<u>2,833,863</u>	<u>4,358,620</u>
Expenditures		
Salaries and Wages	1,280,181	2,700,440
Employee Benefits	539,200	1,173,942
Services and Supplies	275,640	396,215
Total expenditures	<u>2,095,021</u>	<u>4,270,597</u>
Transfers to other funds	690,501	1,381,002
Total expenditures and transfers out	<u>2,785,522</u>	<u>5,651,599</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,916	4,333
Licenses and Permits	600	1,440
Total revenues	<u>2,516</u>	<u>5,773</u>
Transfers out		
Transfers to other funds	2,960	4,272
Total transfers out	<u>2,960</u>	<u>4,272</u>
2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	476	1,138
Licenses and Permits	630	1,409
Total revenues	<u>1,106</u>	<u>2,547</u>
Transfers out		
Transfers to other funds	1,628	1,953
Total transfers out	<u>1,628</u>	<u>1,953</u>
2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,478,929	5,527,552
Licenses and Permits	67,880	128,615
Intergovernmental Revenue	5,221,655	6,908,570
Total revenues	<u>7,768,464</u>	<u>12,564,737</u>
Transfers out		
Transfers to other funds	7,587,501	15,175,002
Total transfers out	<u>7,587,501</u>	<u>15,175,002</u>

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2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	12,979	23,429
Licenses and Permits	2,310	4,830
Total revenues	<u>15,289</u>	<u>28,259</u>
Expenditures and transfers out		
Salaries and Wages	3,018	7,430
Employee Benefits	77	190
Services and Supplies	304	338
Total Expenditures	<u>3,399</u>	<u>7,958</u>
Transfers to other funds	12,903	25,806
Total expenditures and transfers out	<u>16,302</u>	<u>33,764</u>
2700.000 - Summerlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	954,570	2,059,162
Licenses and Permits	97,560	195,270
Intergovernmental Revenue	37,437	49,531
Total revenues	<u>1,089,567</u>	<u>2,303,963</u>
Transfers out		
Transfers to other funds	1,025,001	2,050,002
Total transfers out	<u>1,025,001</u>	<u>2,050,002</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	3,173,117	6,657,662
Licenses and Permits	179,448	352,248
Intergovernmental Revenue	1,092,013	1,444,801
Total revenues	<u>4,444,578</u>	<u>8,454,711</u>
Transfers out		
Transfers to other funds	4,942,334	8,240,000
Total transfers out	<u>4,942,334</u>	<u>8,240,000</u>

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2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	(358,780)	(543,991)
Interest	121,126	196,472
Miscellaneous Revenues	639,493	414,538
Total revenues	<u>401,839</u>	<u>67,019</u>

2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,566,688	3,339,066
Interest	11,045	5,920
Miscellaneous Revenues	(38)	262
Total revenues	<u>1,577,695</u>	<u>3,345,248</u>

Expenditures		
Salaries and Wages	905,939	1,609,718
Employee Benefits	351,912	705,340
Services and Supplies	285,015	481,332
Capital Outlay	20,876	26,989
Total expenditures	<u>1,563,742</u>	<u>2,823,379</u>

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2840.000 - Las Vegas Justice Court Special Filing	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	341,333	677,465
Interest	5,368	2,140
Total revenues	<u>346,701</u>	<u>679,605</u>

Expenditures		
Salaries and Wages	97,585	177,249
Employee Benefits	29,328	68,594
Services and Supplies	75,865	150,397
Total expenditures	<u>202,778</u>	<u>396,240</u>

2900.000 - Mt. Charleston Fire	Special Revenue Fund	Year to Date
Revenues		
Taxes	84,990	192,775
Intergovernmental Revenue	39,373	52,093
Interest	1,132	1,185
Total revenue	<u>125,495</u>	<u>246,053</u>
Transfers In from other funds	<u>175,000</u>	<u>350,000</u>
Total revenue and transfers	<u>300,495</u>	<u>596,053</u>

Expenditures		
Salaries and Wages	140,836	253,107
Employee Benefits	62,771	90,870
Services and Supplies	41,287	55,865
Total expenditures	<u>244,894</u>	<u>399,842</u>

2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	206,609	273,357
Interest	9,086	5,858
Miscellaneous Revenues	3	3
Total revenues	<u>215,698</u>	<u>279,218</u>

Expenditures		
Capital Outlay	45,648	68,510
Total expenditures	<u>45,648</u>	<u>68,510</u>

2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	16,518,067	33,976,711
Intergovernmental Revenue	11,897,249	15,740,789
Total revenues	<u>28,415,316</u>	<u>49,717,500</u>

Transfers out		
Transfers to other funds	31,490,999	55,855,998
Total transfers out	<u>31,490,999</u>	<u>55,855,998</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	67,003	39,930
Total revenues	<u>67,003</u>	<u>39,930</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Intergovernmental Revenue	2,627,844	2,815,344
Interest	64,390	38,658
Miscellaneous Revenues	126,246	252,492
Total revenues	<u>2,818,480</u>	<u>3,106,494</u>
Expenditures		
Debt Service	2,771,213	2,771,213
Total expenditures	<u>2,771,213</u>	<u>2,771,213</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	1,907,396	3,954,889
Intergovernmental Revenue	29,502,513	29,650,417
Interest	232,157	182,441
Total revenues	<u>31,642,066</u>	<u>33,787,747</u>
Transfers from other funds	15,122,511	29,838,788
Total revenues and transfers in	<u>46,764,577</u>	<u>63,626,535</u>
Other financing sources		
Refunding Bonds Issued	-	32,691,000
Total revenues and other financing sources	<u>46,764,577</u>	<u>96,317,535</u>
Expenditures		
Services and Supplies	250	250
Debt Service	53,160,527	53,160,527
Bond Issuance Costs	50,252	113,504
Total expenditures	<u>53,211,029</u>	<u>53,274,281</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	0	33,103,159
Total expenditures and other financing uses	<u>53,211,029</u>	<u>86,377,440</u>

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3680.000 - Special Assessment Surplus and	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	11,387	7,061
Total revenues	<u>11,387</u>	<u>7,061</u>
Transfers from other funds	-	55,709
Total revenues and transfers in	<u><u>11,387</u></u>	<u><u>62,770</u></u>

3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	7,627,616	12,191,191
Interest	111,104	59,962
Miscellaneous Revenues	304,979	94,323
Total revenues	<u>8,043,699</u>	<u>12,345,476</u>
Other financing sources		
Transfers from other funds	1,981,813	1,981,813
Refunding Bonds Issued	-	13,060,000
Premium on Bonds Issued	-	582,430
Total revenues and other financing sources	<u><u>10,025,512</u></u>	<u><u>27,969,719</u></u>

Expenditures and transfers out		
Services and Supplies	173,372	347,826
Debt Service	3,080,074	12,996,920
Bond Issuance Costs	-	316,066
Total expenditures	<u>3,253,446</u>	<u>13,660,812</u>
Transfers to other funds	-	59,585
Total expenditures and transfers out	<u><u>3,253,446</u></u>	<u><u>13,720,397</u></u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	-	16,562,290
Total expenditures and other financing uses	<u><u>3,253,446</u></u>	<u><u>30,282,687</u></u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	84,649	49,663
Total revenues	<u>84,649</u>	<u>49,663</u>
Transfers from other funds	1,100,911	1,150,911
Total revenues	<u><u>1,185,560</u></u>	<u><u>1,200,574</u></u>
Expenditures		
Capital Outlay	165,059	380,733
Total expenditures	<u><u>165,059</u></u>	<u><u>380,733</u></u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	7,563,781	7,563,781
Charges for Services	464,947	521,145
Interest	379,831	240,792
Total revenues	<u><u>8,408,559</u></u>	<u><u>8,325,718</u></u>
Expenditures		
Salaries and Wages	409,299	706,814
Employee Benefits	154,716	309,521
Services and Supplies	380,742	559,100
Capital Outlay	10,356,194	11,610,576
Total expenditures	<u><u>11,300,951</u></u>	<u><u>13,186,011</u></u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	631,877	631,877
Interest	164,633	102,583
Total revenues	<u><u>796,510</u></u>	<u><u>734,460</u></u>
Expenditures		
Services and Supplies	-	68,649
Capital Outlay	109,175	177,897
Total expenditures	<u><u>109,175</u></u>	<u><u>246,546</u></u>

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4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	61,980	20,818
Total revenues	<u>61,980</u>	<u>20,818</u>
Transfers from other funds	2,113,088	2,113,088
Total revenues and transfers in	<u><u>2,175,068</u></u>	<u><u>2,133,906</u></u>
Expenditures		
Capital Outlay	12,253,828	19,149,873
Total expenditures	<u><u>12,253,828</u></u>	<u><u>19,149,873</u></u>

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4180.000 - Master Transportation Room Tax Improvement: Capital Projects Fund Year to Date

Revenues		
Intergovernmental Revenue	-	469,263
Charges for Services	-	140,658
Interest	260,812	179,300
Total revenues	<u>260,812</u>	<u>789,221</u>

Expenditures and transfers out		
Services and Supplies	1,571,402	2,282,097
Capital Outlay	776,006	11,524,243
Total expenditures	<u>2,347,408</u>	<u>13,806,340</u>
Transfers to other funds	268,881	537,762
Total expenditures and transfers out	<u>2,616,289</u>	<u>14,344,102</u>

4220.000 - Searchlight Capital Construction Capital Projects Fund Year to Date

Revenues		
Interest	620	380
Total revenues	<u>620</u>	<u>380</u>

4280.000 - LVMPD Capital Improvement Capital Projects Fund Year to Date

Revenues		
Interest	18,475	34,363
Miscellaneous Revenues	1,977	1,977
Total revenues	<u>20,452</u>	<u>36,340</u>
Transfers from other funds	-	7,177,781
Total revenues and transfers in	<u>20,452</u>	<u>7,214,121</u>

Expenditures		
Capital Outlay	18,000	18,000
Total expenditures	<u>18,000</u>	<u>18,000</u>

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4290.000 - Laughlin Capital Acquisition	Capital Projects Fund	Year to Date
Revenues		
Interest	2,081	1,273
Total revenues	<u>2,081</u>	<u>1,273</u>
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	67,565	37,443
Miscellaneous Revenues	5,628	19,092
Total revenues	<u>73,193</u>	<u>56,535</u>
Expenditures		
Services and Supplies	241,085	243,385
Capital Outlay	1,650,756	2,856,423
Total expenditures	<u>1,891,841</u>	<u>3,099,808</u>
4340.000 - Fort Mohave Valley Development Capital Impro	Capital Projects Fund	Year to Date
Revenues		
Miscellaneous Revenues	379	216
Total revenues	<u>379</u>	<u>216</u>
Expenditures		
Capital Outlay	410	2,029
Total expenditures	<u>410</u>	<u>2,029</u>
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Charges for Services	165,020	165,020
Interest	601,747	372,576
Miscellaneous Revenues	4,501	15,624
Total revenues	<u>771,268</u>	<u>553,220</u>
Expenditures and transfers out		
Services and Supplies	455,671	967,875
Capital Outlay	8,916,088	13,594,729
Total expenditures	<u>9,371,759</u>	<u>14,562,604</u>
Transfers to other funds	-	9,942,142
Total expenditures and transfers out	<u>9,371,759</u>	<u>24,504,746</u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Intergovernmental Revenue	-	12,400
Interest	65,311	52,867
Total revenues	<u>65,311</u>	<u>65,267</u>
Transfers from other funds	-	9,049,000
Total revenues and transfers in	<u><u>65,311</u></u>	<u><u>9,114,267</u></u>
Expenditures		
Salaries and Wages	264	264
Employee Benefits	106	106
Services and Supplies	623,732	1,307,099
Capital Outlay	1,845,327	2,634,963
Total expenditures	<u><u>2,469,429</u></u>	<u><u>3,942,432</u></u>
4400.000 - Moapa Town Capital Construction		
Revenues and transfer in		
Interest	135	111
Total revenues	<u>135</u>	<u>111</u>
Transfers from other funds	10,596	21,192
Total revenues and transfers in	<u><u>10,731</u></u>	<u><u>21,303</u></u>
4420.000 - Public Works Capital Improvements		
Revenues and transfer in		
Charges for Services	1,531,921	1,934,028
Interest	114,632	54,805
Miscellaneous Revenues	20,333	25,838
Total revenues	<u><u>1,666,886</u></u>	<u><u>2,014,671</u></u>
Expenditures		
Services and Supplies	1,856	1,856
Capital Outlay	685,849	1,712,588
Total expenditures	<u><u>687,705</u></u>	<u><u>1,714,444</u></u>

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4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	33,728	21,968
Total revenues	<u>33,728</u>	<u>21,968</u>
Transfers from other funds	25,162,552	25,162,552
Total revenues and transfers in	<u><u>25,196,280</u></u>	<u><u>25,184,520</u></u>
Expenditures		
Services and Supplies	193,074	193,074
Capital Outlay	326,292	606,177
Bond Issuance Costs	387,345	387,345
Total expenditures	<u>906,711</u>	<u>1,186,596</u>
Transfers to other funds	1,981,813	1,981,813
Total expenditures and transfers out	<u><u>2,888,524</u></u>	<u><u>3,168,409</u></u>
4460.000 - Mountain's Edge Capital Construction		
Revenues		
Interest	9,029	5,524
Total revenues	<u>9,029</u>	<u>5,524</u>
4470.000 - Southern Highlands Capital Construction		
Revenues		
Interest	8,530	5,219
Total revenues	<u>8,530</u>	<u>5,219</u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	7,547	3,755
Total revenues	<u>7,547</u>	<u>3,755</u>
Transfers from other funds	-	3,876
Total revenues and financing sources	<u><u>7,547</u></u>	<u><u>7,631</u></u>
Expenditures and transfers out		
Capital Outlay	276,000	276,000
Total expenditures	<u>276,000</u>	<u>276,000</u>
Transfers to other funds	1,000,000	1,000,000
Total expenditures and transfers out	<u><u>1,276,000</u></u>	<u><u>1,276,000</u></u>
4500.000 - Extraordinary Capital Maintenance		
Revenues		
Interest	2,101	1,285
Total revenues	<u><u>2,101</u></u>	<u><u>1,285</u></u>

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4550.000 and 4551.000 - SNPLMA Capital Construction Fu	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	(158,798)	283,298
Interest	143,282	84,003
Total revenues	<u>(15,516)</u>	<u>367,301</u>
Expenditures		
Services and Supplies	490,926	490,926
Capital Outlay	120,599	555,050
Total expenditures	<u>611,525</u>	<u>1,045,976</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	14,581,132	22,952,229
Charges for Services	2,493	10,325
Interest	13,411	9,480
Total revenues	<u>14,597,036</u>	<u>22,972,034</u>
Expenditures		
Services and Supplies	1,647,499	1,940,006
Capital Outlay	13,998,003	22,843,268
Total expenditures	<u>15,645,502</u>	<u>24,783,274</u>

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5200.000 - Clark County Department of Aviation	Major Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:		
Landing fees	\$ 14,279,909	\$ 28,631,359
Terminal building rents	47,603,385	95,522,464
Terminal concessions	16,556,939	33,213,273
Rental car fees and concessions	17,807,383	37,469,968
Public parking fees	9,990,119	20,147,755
Gaming fees	6,691,856	13,961,384
Gate use fees	7,705,938	15,180,918
Ground rents	5,438,585	10,804,744
Ground transportation fees	4,538,979	8,698,369
General aviation fuel sales (net of cost)	1,615,532	2,775,476
Other operating revenues	791,864	1,772,257
Total operating revenues	<u>133,020,489</u>	<u>268,177,967</u>
Operating expenses:		
Salaries and wages	19,977,840	39,637,688
Employee benefits	9,810,227	21,711,860
Services and supplies	27,680,803	60,307,509
Depreciation	49,890,999	99,807,035
Total operating expenses	<u>107,359,869</u>	<u>221,464,092</u>
Nonoperating revenues (expenses):		
Interest income	1,119,464	2,608,601
Interest expense	(45,559,578)	(91,309,432)
Investment income	1,646,189	(7,329,795)
Other nonoperating revenues (expenses)	22,347,766	46,102,786
Total nonoperating revenues (expenses)	<u>(20,446,159)</u>	<u>(49,927,840)</u>
Capital contributions	288,007	2,787,627
Net income (loss)	<u>\$ 5,502,468</u>	<u>\$ (426,338)</u>

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	7,002,248	15,873,487
Other operating revenues	160,540	334,641
Total operating revenues	<u>7,162,788</u>	<u>16,208,128</u>
Operating expenses:		
Salaries and wages	4,468,227	7,892,663
Employee benefits	1,576,169	3,137,272
Services and supplies	1,327,568	2,066,532
Depreciation	195,564	391,129
Total operating expenses	<u>7,567,528</u>	<u>13,487,596</u>
Nonoperating revenues (expenses):		
Interest income	82,370	54,768
Total nonoperating revenues (expenses)	<u>82,370</u>	<u>54,768</u>
Net income (loss)	<u>(322,370)</u>	<u>2,775,300</u>

5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	32,189	125,219
Total operating revenues	<u>32,189</u>	<u>125,219</u>
Operating expenses:		
Services and supplies	20,285	80,696
Depreciation	110,417	220,278
Total operating expenses	<u>130,702</u>	<u>300,974</u>
Nonoperating revenues (expenses):		
Interest income	332	207
Consolidated and sales and use tax	6,525	19,928
Total nonoperating revenues (expenses)	<u>6,857</u>	<u>20,135</u>
Net income (loss)	<u>(91,656)</u>	<u>(155,620)</u>

5380.000 - Public Parking	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	92,042	167,445
Other operating revenues	200	200
Total operating revenues	<u>92,242</u>	<u>167,645</u>
Operating expenses:		
Salaries and wages	28,990	57,058
Employee benefits	10,562	24,150
Services and supplies	47,685	83,374
Depreciation	46,659	93,319
Total operating expenses	<u>133,896</u>	<u>257,901</u>
Nonoperating revenues (expenses):		
Interest income	5,643	3,342
Total nonoperating revenues (expenses)	<u>5,643</u>	<u>3,342</u>
Net income (loss)	<u>(36,011)</u>	<u>(86,914)</u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	2,114,152	4,157,041
Total operating revenues	<u>2,114,152</u>	<u>4,157,041</u>
Operating expenses:		
Salaries and wages	1,682,033	3,669,392
Employee benefits	113,071	238,604
Services and supplies	904,626	1,584,724
Depreciation	23,834	47,667
Total operating expenses	<u>2,723,564</u>	<u>5,540,387</u>
Nonoperating revenues (expenses):		
Interest income	7,438	1,291
Other nonoperating revenues (expenses)	22,387	41,850
Total nonoperating revenues (expenses)	<u>29,825</u>	<u>43,141</u>
Net income (loss)	<u>(579,587)</u>	<u>(1,340,205)</u>

5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	446,328	846,920
Total operating revenues	<u>446,328</u>	<u>846,920</u>
Operating expenses:		
Salaries and wages	260,004	494,206
Employee benefits	39,562	85,847
Services and supplies	266,144	531,593
Depreciation	6,867	13,733
Total operating expenses	<u>572,577</u>	<u>1,125,379</u>
Nonoperating revenues (expenses):		
Interest income	839	96
Total nonoperating revenues (expenses)	<u>839</u>	<u>96</u>
Net income (loss)	<u>(125,410)</u>	<u>(278,363)</u>

5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	869,775	1,818,525
Other operating revenues	54	384
Total operating revenues	<u>869,829</u>	<u>1,818,909</u>
Operating expenses:		
Salaries and wages	197,713	432,018
Employee benefits	66,839	167,481
Services and supplies	559,158	1,191,410
Depreciation	7,548	14,905
Total operating expenses	<u>831,258</u>	<u>1,805,814</u>
Nonoperating revenues (expenses):		
Interest income	3,835	1,406
Total nonoperating revenues (expenses)	<u>3,835</u>	<u>1,406</u>
Net income (loss)	<u>42,406</u>	<u>14,501</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	19,751,230	41,354,928
Other operating revenues	652,675	1,502,364
Total operating revenues	<u>20,403,905</u>	<u>42,857,292</u>
Operating expenses:		
Services and supplies	23,101,409	46,969,002
Total operating expenses	<u>23,101,409</u>	<u>46,969,002</u>
Nonoperating revenues (expenses):		
Interest income	94,140	64,017
Total nonoperating revenues (expenses)	<u>94,140</u>	<u>64,017</u>
Net income (loss)	<u>(2,603,364)</u>	<u>(4,047,693)</u>
6530.000 - Clark County Worker's Compensation		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	3,564,993	6,309,189
Other operating revenues	207,730	554,045
Total operating revenues	<u>3,772,723</u>	<u>6,863,234</u>
Operating expenses:		
Salaries and wages	112,408	223,166
Employee benefits	39,465	85,085
Services and supplies	3,039,828	5,357,826
Depreciation	10,654	21,308
Total operating expenses	<u>3,202,355</u>	<u>5,687,385</u>
Nonoperating revenues (expenses):		
Interest income	134,023	85,745
Total nonoperating revenues (expenses)	<u>134,023</u>	<u>85,745</u>
Net income (loss)	<u>704,391</u>	<u>1,261,594</u>
6540.000 - Employee Benefits		
Internal Service Fund		
Year to Date		
Operating expenses:		
Salaries and wages	-	352,302
Employee benefits	19	7,662
Services and supplies	359,054	371,479
Total operating expenses	<u>359,073</u>	<u>731,443</u>
Nonoperating revenues (expenses):		
Interest income	13,874	6,810
Total nonoperating revenues (expenses)	<u>13,874</u>	<u>6,810</u>
Net income (loss)	<u>(345,199)</u>	<u>(724,633)</u>

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6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,413,378	6,725,423
Total operating revenues	<u>3,413,378</u>	<u>6,725,423</u>
Operating expenses:		
Employee benefits	134,235	399,570
Services and supplies	547,796	1,060,612
Depreciation	1,693,907	3,387,815
Total operating expenses	<u>2,375,938</u>	<u>4,847,997</u>
Nonoperating revenues (expenses):		
Interest income	118,314	80,828
Total nonoperating revenues (expenses)	<u>118,314</u>	<u>80,828</u>
Net income (loss)	<u>1,155,754</u>	<u>1,958,254</u>

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	6,400,000	6,400,000
Other operating revenues	246,623	320,942
Total operating revenues	<u>6,646,623</u>	<u>6,720,942</u>
Operating expenses:		
Services and supplies	915,626	3,736,922
Total operating expenses	<u>915,626</u>	<u>3,736,922</u>
Nonoperating revenues (expenses):		
Interest income	32,634	12,020
Total nonoperating revenues (expenses)	<u>32,634</u>	<u>12,020</u>
Net income (loss)	<u>5,763,631</u>	<u>2,996,040</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,756,626	5,371,702
Other operating revenues	15,581	160,164
Total operating revenues	<u>2,772,207</u>	<u>5,531,866</u>
Operating expenses:		
Services and supplies	2,821,809	4,849,222
Total operating expenses	<u>2,821,809</u>	<u>4,849,222</u>
Nonoperating revenues (expenses):		
Interest income	119,144	76,101
Total nonoperating revenues (expenses)	<u>119,144</u>	<u>76,101</u>
Net income (loss)	<u>69,542</u>	<u>758,745</u>

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6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	254,054	320,911
Total operating expenses	<u>254,054</u>	<u>320,911</u>
Nonoperating revenues (expenses):		
Interest income	2,727	1,174
Total nonoperating revenues (expenses)	<u>2,727</u>	<u>1,174</u>
Net income (loss)	<u>(251,327)</u>	<u>(319,737)</u>
6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	669,603
Total operating revenues	<u>-</u>	<u>669,603</u>
Operating expenses:		
Services and supplies	2,361,656	2,767,558
Total operating expenses	<u>2,361,656</u>	<u>2,767,558</u>
Nonoperating revenues (expenses):		
Interest income	23,446	13,886
Total nonoperating revenues (expenses)	<u>23,446</u>	<u>13,886</u>
Net income (loss)	<u>(2,338,210)</u>	<u>(2,084,069)</u>

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6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,125,429	2,125,429
Other operating revenues	3,625	3,625
Total operating revenues	<u>2,129,054</u>	<u>2,129,054</u>
Operating expenses:		
Salaries and wages	177,386	344,318
Employee benefits	70,123	153,294
Services and supplies	223,061	419,158
Total operating expenses	<u>470,570</u>	<u>916,770</u>
Nonoperating revenues (expenses):		
Interest income	34,450	21,233
Total nonoperating revenues (expenses)	<u>34,450</u>	<u>21,233</u>
Net income (loss)	<u>1,692,934</u>	<u>1,233,517</u>
6610.000 - County Liability Insurance Pool		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	4,256,004	4,256,004
Other operating revenues	1,126	1,126
Total operating revenues	<u>4,257,130</u>	<u>4,257,130</u>
Operating expenses:		
Services and supplies	335,804	3,318,017
Total operating expenses	<u>335,804</u>	<u>3,318,017</u>
Nonoperating revenues (expenses):		
Interest income	26,940	9,694
Total nonoperating revenues (expenses)	<u>26,940</u>	<u>9,694</u>
Net income (loss)	<u>3,948,266</u>	<u>948,807</u>
6650.000 - LVMPD Other Post Employment Benefits		
Internal Service Fund		
Year to Date		
Nonoperating revenues (expenses):		
Interest income	2,527	2,527
Total nonoperating revenues (expenses)	<u>2,527</u>	<u>2,527</u>
Net income (loss)	<u>2,527</u>	<u>2,527</u>

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6700.000 - Clark County Investment. Pool and SID	Internal Service	Year to Date
Operating revenues:		
Charges for services:	285,000	570,000
Other operating revenues	413	413
Total operating revenues	<u>285,413</u>	<u>570,413</u>
Operating expenses:		
Salaries and wages	145,874	278,215
Employee benefits	53,317	110,944
Services and supplies	197,044	250,063
Total operating expenses	<u>396,235</u>	<u>639,222</u>
Nonoperating revenues (expenses):		
Interest income	3,815	2,503
Total nonoperating revenues (expenses)	<u>3,815</u>	<u>2,503</u>
Net income (loss)	<u>(107,007)</u>	<u>(66,306)</u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,118,930	2,162,595
Other operating revenues	506,778	539,982
Total operating revenues	<u>2,625,708</u>	<u>2,702,577</u>
Operating expenses:		
Salaries and wages	914,413	1,663,654
Employee benefits	355,413	769,526
Services and supplies	1,327,685	2,418,118
Depreciation	12,582	20,876
Total operating expenses	<u>2,610,093</u>	<u>4,872,174</u>
Nonoperating revenues (expenses):		
Interest income	5,298	(1,802)
Total nonoperating revenues (expenses)	<u>5,298</u>	<u>(1,802)</u>
Net income (loss)	<u>20,913</u>	<u>(2,171,399)</u>

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,649,526	6,403,064
Other operating revenues	13,125	19,961
Total operating revenues	<u>3,662,651</u>	<u>6,423,025</u>
Operating expenses:		
Salaries and wages	998,205	1,773,749
Employee benefits	368,729	740,767
Services and supplies	2,550,483	4,622,561
Depreciation	24,103	48,519
Total operating expenses	<u>3,941,520</u>	<u>7,185,596</u>
Nonoperating revenues (expenses):		
Interest income	34,371	17,146
Total nonoperating revenues (expenses)	<u>34,371</u>	<u>17,146</u>
Net income (loss)	<u>(244,498)</u>	<u>(745,425)</u>

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	440,573	574,530
Other operating revenues	180	180
Total operating revenues	<u>440,753</u>	<u>574,710</u>
Operating expenses:		
Salaries and wages	746,032	1,333,234
Employee benefits	262,223	509,767
Services and supplies	189,301	309,921
Depreciation	1,711	3,422
Total operating expenses	<u>1,199,267</u>	<u>2,156,344</u>
Nonoperating revenues (expenses):		
Interest income	5,971	823
Total nonoperating revenues (expenses)	<u>5,971</u>	<u>823</u>
Net income (loss)	<u>(752,543)</u>	<u>(1,580,811)</u>
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	12,523,286	25,310,244
Other operating revenues	48,732	113,325
Total operating revenues	<u>12,572,018</u>	<u>25,423,569</u>
Operating expenses:		
Salaries and wages	4,995,773	9,059,925
Employee benefits	1,782,366	3,582,414
Services and supplies	7,258,678	17,985,539
Depreciation	63,752	125,781
Total operating expenses	<u>14,100,569</u>	<u>30,753,659</u>
Nonoperating revenues (expenses):		
Interest income	79,914	47,289
Total nonoperating revenues (expenses)	<u>79,914</u>	<u>47,289</u>
Net income (loss)	<u>(1,448,637)</u>	<u>(5,282,801)</u>