

Clark County, Nevada  
Office of the County Comptroller  
General Fund Revenues and Expenditures and Transfers  
For The Three Months Ended June 30, 2016  
Modified Accrual Basis  
(Unaudited)

		Year to Date
Revenues and transfers in		
Taxes	55,152,854	270,069,873
Licenses and Permits	59,524,265	220,846,172
Intergovernmental Revenue	90,107,190	318,435,134
Charges for Services	19,163,552	74,013,744
Fines and Forfeitures	5,272,549	19,823,759
Interest	763,530	1,417,927
Miscellaneous Revenues	3,137,353	6,096,994
Total revenues	233,121,293	910,703,603
Transfers from other funds	73,082,652	292,023,102
Total revenues and transfers in	306,203,945	1,202,726,705
Expenditures and transfers out		
Program Expenditures		
General Government	31,535,423	110,935,226
Judicial	36,162,052	146,072,715
Public Safety	53,483,997	212,480,557
Public Works	2,871,078	10,929,231
Health	20,252,574	33,051,018
Welfare	5,418,303	57,052,280
Culture and Recreation	2,393,212	9,125,819
Other General Expenditures	25,785,890	99,187,741
Total expenditures	177,902,529	678,834,587
Transfers out	151,497,460	488,946,443
Total expenditures and transfers out	329,399,989	1,167,781,030

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,451,121	13,988,331
Interest	11,320	22,886
Total revenues	<u>5,462,441</u>	<u>14,011,217</u>
Expenditures and transfers out		
Salaries and Wages	129,871	591,321
Employee Benefits	54,167	251,026
Services and Supplies	4,721,068	10,797,797
Total expenditures	<u>4,905,106</u>	<u>11,640,144</u>
<b>2020.000 - Road</b>		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	8,276,319	26,821,550
Charges for Services	1,319,660	2,333,288
Interest	86,770	186,182
Miscellaneous Revenues	38,958	506,542
Total revenues	<u>9,721,707</u>	<u>29,847,562</u>
Transfers from other funds	268,875	1,075,518
Total revenues and transfers in	<u>9,990,582</u>	<u>30,923,080</u>
Expenditures		
Salaries and Wages	2,809,129	10,967,438
Employee Benefits	1,077,103	4,803,921
Services and Supplies	2,907,590	7,575,168
Capital Outlay	352,412	5,060,774
Total expenditures	<u>7,146,234</u>	<u>28,407,301</u>
<b>2030.000 and 2031.000- Clark County Grants</b>		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	4,440,637	25,524,333
Interest	68,278	160,026
Miscellaneous Revenues	22,620	75,194
Total revenue	<u>4,531,535</u>	<u>25,759,553</u>
Transfers from other funds	7,991,100	10,809,915
Total revenues and transfers in	<u>12,522,635</u>	<u>36,569,468</u>
Expenditures		
Salaries and Wages	1,474,561	6,518,747
Employee Benefits	487,156	2,335,244
Services and Supplies	7,859,533	25,180,069
Capital Outlay	27,886	167,888
Total expenditures	<u>9,849,136</u>	<u>34,201,948</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,097,361	5,601,160
Interest	43,685	98,312
Total revenues	<u>1,141,046</u>	<u>5,699,472</u>
Expenditures		
Services and Supplies	1,064,067	3,807,804
Total expenditures	<u>1,064,067</u>	<u>3,807,804</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	99,220	601,774
Interest	10,404	25,970
Total revenues	<u>109,624</u>	<u>627,744</u>
Expenditures		
Services and Supplies	309,346	544,324
Capital Outlay	244,311	1,620,466
Total expenditures	<u>553,657</u>	<u>2,164,790</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	849,611	2,586,580
Interest	127,454	301,575
Miscellaneous Revenues	311,756	1,105,857
Total revenues	<u>1,288,821</u>	<u>3,994,012</u>
Transfers from other funds	42,794,325	171,177,300
Total revenues and transfers in	<u>44,083,146</u>	<u>175,171,312</u>
Expenditures		
Salaries and Wages	25,249,148	99,933,487
Employee Benefits	11,392,224	46,952,390
Services and Supplies	6,401,381	29,117,252
Capital Outlay	132,441	541,288
Total expenditures	<u>43,175,194</u>	<u>176,544,417</u>



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<b>2070.000 - Forensic Services</b>	<b>Special Revenue Fund</b>	<b>Year to Date</b>
<b>Revenues</b>		
Intergovernmental Revenue	298,528	1,043,326
Charges for Services	53,092	255,427
Interest	7,210	17,248
<b>Total revenues</b>	<u><u>358,830</u></u>	<u><u>1,316,001</u></u>
<b>Expenditures</b>		
Salaries and Wages	77,790	304,158
Employee Benefits	30,282	120,800
Services and Supplies	341,600	949,819
Capital Outlay	-	255,211
<b>Total expenditures</b>	<u><u>449,672</u></u>	<u><u>1,629,988</u></u>
<b>2080.000 &amp; 2081.000 - Las Vegas Metropolitan Police</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues and transfers in</b>		
Taxes	23,477,818	118,586,343
Intergovernmental Revenue	37,139,357	142,942,234
Charges for Services	11,119,882	36,921,109
Interest	211,373	441,183
Miscellaneous Revenues	341,415	10,351,491
<b>Total revenues</b>	<u><u>72,289,845</u></u>	<u><u>309,242,360</u></u>
Transfers from other funds	56,451,013	225,804,076
<b>Total revenues and transfers in</b>	<u><u>128,740,858</u></u>	<u><u>535,046,436</u></u>
<b>Expenditures</b>		
Salaries and Wages	75,026,675	304,799,081
Employee Benefits	34,380,438	145,935,487
Services and Supplies	15,775,445	69,715,326
Capital Outlay	2,989,273	9,475,580
<b>Total expenditures</b>	<u><u>128,171,831</u></u>	<u><u>529,925,474</u></u>
Transfers to other funds	-	1,177,781
<b>Total expenditures and transfers out</b>	<u><u>128,171,831</u></u>	<u><u>531,103,255</u></u>
<b>2100.000 - General Purpose</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues and transfers in</b>		
Licenses and Permits	2,211,150	7,175,113
Intergovernmental Revenue	38,249	1,508,687
Charges for Services	871,441	3,242,493
Fines and Forfeitures	-	9,300
Interest	47,312	106,643
Miscellaneous Revenues	195	239,718
<b>Total revenues</b>	<u><u>3,168,347</u></u>	<u><u>12,281,954</u></u>
Transfers from other funds	26,104	707,018
<b>Total revenues and transfers in</b>	<u><u>3,194,451</u></u>	<u><u>12,988,972</u></u>
<b>Expenditures</b>		
Salaries and Wages	392,403	1,481,349
Employee Benefits	134,879	529,092
Services and Supplies	674,850	4,231,075
Capital Outlay	-	1,157,787
<b>Total expenditures</b>	<u><u>1,202,132</u></u>	<u><u>7,399,303</u></u>



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2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,211,770	3,682,659
Interest	83,419	189,709
Miscellaneous Revenues	293,699	450,880
Total revenues	<u>1,588,888</u>	<u>4,323,248</u>
Expenditures		
Services and Supplies	218,964	1,447,122
Total expenditures	<u>218,964</u>	<u>1,447,122</u>
Transfers to other funds	-	1,150,911
Total expenditures and transfers	<u>218,964</u>	<u>2,598,033</u>
2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	14,638,113	54,221,397
Licenses and Permits	5,923,099	18,819,552
Intergovernmental Revenue	86,702,743	306,007,839
Interest	164,549	224,710
Miscellaneous Revenues	(900)	(900)
Total revenues	<u>107,427,604</u>	<u>379,272,598</u>
Expenditures and transfers out		
Services and Supplies	52,954,653	236,971,266
Total expenditures	<u>52,954,653</u>	<u>236,971,266</u>
Transfers to other funds	15,880,532	62,072,005
Total expenditures and transfers out	<u>68,835,185</u>	<u>299,043,271</u>
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	5,486,190	28,004,435
Interest	20,208	67,529
Total revenues	<u>5,506,398</u>	<u>28,071,964</u>
Expenditures and transfers out		
Services and Supplies	5,291,496	16,550,343
Total expenditures	<u>5,291,496</u>	<u>16,550,343</u>
Transfers to other funds	1,924,599	6,015,223
Total expenditures and transfers out	<u>7,216,095</u>	<u>22,565,566</u>

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2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	282,785	1,068,815
Fines and Forfeitures	8,350	23,302
Interest	1,142	2,402
Miscellaneous Revenues	-	(50)
Total revenues	<u>292,277</u>	<u>1,094,469</u>

Expenditures		
Salaries and Wages	93,072	368,238
Employee Benefits	36,390	150,632
Services and Supplies	144,766	645,819
Capital Outlay	6,554	36,571
Total expenditures	<u>280,782</u>	<u>1,201,260</u>

2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	172,129	583,411
Charges for Services	664,345	2,653,474
Interest	15,075	32,700
Total revenues	<u>851,549</u>	<u>3,269,585</u>

Expenditures and transfers out		
Salaries and Wages	101,272	392,929
Employee Benefits	38,224	171,481
Services and Supplies	285,030	589,551
Total expenditures	<u>424,526</u>	<u>1,153,961</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)
Intergovernmental Revenue	-	84,913
Interest	207	462
Total revenues	<u>207</u>	<u>84,925</u>
Transfers from other funds	<u>36,527</u>	<u>146,102</u>
Total revenues and transfers in	<u><u>36,734</u></u>	<u><u>231,027</u></u>
Expenditures		
Salaries and Wages	44,988	147,733
Employee Benefits	14,704	49,236
Services and Supplies	4,648	20,396
Total expenditures	<u>64,340</u>	<u>217,365</u>
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	746,606	2,783,135
Interest	28,018	64,436
Miscellaneous Revenues	-	5,597
Total revenues	<u>774,624</u>	<u>2,853,168</u>
Expenditures and transfers out		
Services and Supplies	446,558	1,293,599
Capital Outlay	17,928	659,182
Total expenditures	<u>464,486</u>	<u>1,952,781</u>
Transfers to other funds	<u>562,561</u>	<u>2,250,250</u>
Total expenditures and transfers out	<u><u>1,027,047</u></u>	<u><u>4,203,031</u></u>
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	1,260,642	4,249,925
Charges for Services	109,969	455,724
Interest	9,095	20,628
Total revenues	<u>1,379,706</u>	<u>4,726,277</u>
Expenditures		
Salaries and Wages	123,026	383,697
Employee Benefits	45,677	157,539
Services and Supplies	1,196,966	2,823,734
Total expenditures	<u>1,365,669</u>	<u>3,364,970</u>



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2210.000 and 2211.000 - District Attorney Family	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	7,763,018	20,121,293
Charges for Services	23,290	392,469
Interest	14,767	26,723
Miscellaneous Revenues	421	4,110
Total revenues	7,801,496	20,544,595
Transfers from other funds	2,381,400	10,275,600
Total revenues and transfers in	10,182,896	30,820,195
Expenditures		
Salaries and Wages	3,771,467	14,947,922
Employee Benefits	1,495,002	6,645,333
Services and Supplies	1,655,020	6,582,062
Capital Outlay	-	720,290
Total expenditures	6,921,489	28,895,607
2220.000 - Personnel Services	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	-	60,093
Interest	66	(200)
Total revenues	66	59,893
Expenditures		
Salaries and Wages	-	40,940
Employee Benefits	-	16,575
Services and Supplies	-	2,378
Total expenditures	-	59,893
2230.000 and 2231.000 - Federal Nuclear Waste	Special Revenue Fund	Year to Date
Revenues		
Interest	737	1,804
Total revenues	737	1,804
Expenditures		
Salaries and Wages	19,480	75,796
Employee Benefits	6,434	34,961
Services and Supplies	5,419	16,095
Total expenditures	31,333	126,852

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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	9,745	22,404
Total revenues	<u>9,745</u>	<u>22,404</u>
Expenditures		
Services and Supplies	-	23,500
Total expenditures	<u>-</u>	<u>23,500</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	10,668	34,860
Charges for Services	(2,227)	-
Interest	43	62
Total revenues	<u>8,484</u>	<u>34,922</u>
Expenditures		
Services and Supplies	10,073	31,292
Total expenditures	<u>10,073</u>	<u>31,292</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,003,637	2,947,649
Interest	17,913	39,593
Total revenues	<u>1,021,550</u>	<u>2,987,242</u>
Expenditures		
Salaries and Wages	429,985	1,742,830
Employee Benefits	160,943	727,367
Services and Supplies	76,616	314,949
Total expenditures	<u>667,544</u>	<u>2,785,146</u>

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<b>2270.000 and 2271.000 - Air Quality Management</b>	<b>Special Revenue Fund</b>	<b>Year to Date</b>
<b>Revenues</b>		
Licenses and Permits	1,238,358	9,804,383
Intergovernmental Revenue	1,081,464	2,823,343
Charges for Services	2,878	34,032
Fines and Forfeitures	35,115	197,980
Interest	46,561	97,216
Miscellaneous Revenues	1,846	672
Total revenues	<u>2,406,222</u>	<u>12,957,626</u>
<b>Expenditures</b>		
Salaries and Wages	1,670,523	5,952,464
Employee Benefits	633,968	2,398,961
Services and Supplies	363,465	1,490,787
Capital Outlay	23,418	464,894
Total expenditures	<u>2,691,374</u>	<u>10,307,106</u>
<b>2280.000 - Air Quality Transportation Tax</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Intergovernmental Revenue	1,158,106	5,621,932
Interest	70,645	156,633
Total revenues	<u>1,228,751</u>	<u>5,778,565</u>
<b>Expenditures</b>		
Salaries and Wages	360,377	1,983,921
Employee Benefits	112,627	807,464
Services and Supplies	85,584	584,113
Capital Outlay	397,669	483,486
Total expenditures	<u>956,257</u>	<u>3,858,984</u>
<b>2290.000 - Technology Fees</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues and transfers in</b>		
Interest	2,746	4,788
Miscellaneous Revenues	723	1,170
Total revenues	<u>3,469</u>	<u>5,958</u>
Transfer from other funds	852,540	2,453,104
Total revenues and transfers in	<u>856,009</u>	<u>2,459,062</u>
<b>Expenditures</b>		
Salaries and Wages	130,684	585,194
Employee Benefits	47,849	233,767
Services and Supplies	695,400	1,965,667
Capital Outlay	-	12,622
Total expenditures	<u>873,933</u>	<u>2,797,250</u>
Transfers to other funds	226,157	226,157
Total expenditures and transfers	<u>1,100,090</u>	<u>3,023,407</u>



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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	14,085,097	25,511,977
Interest	154,538	351,216
Miscellaneous Revenues	228	1,615
Total revenues	<u>14,239,863</u>	<u>25,864,808</u>

Expenditures		
Salaries and Wages	3,038,527	12,404,602
Employee Benefits	1,044,978	4,686,952
Services and Supplies	4,411,843	9,941,013
Capital Outlay	100,972	1,254,309
Total expenditures	<u>8,596,320</u>	<u>28,286,876</u>
Transfers to other funds	2,579,834	2,807,549
Total expenditures and transfers	<u>11,176,154</u>	<u>31,094,425</u>

2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	28,326,361	93,594,476
Interest	7,781	27,622
Total revenues	<u>28,334,142</u>	<u>93,622,098</u>

Expenditures and transfers out		
Salaries and Wages	-	-
Employee Benefits	-	-
Services and Supplies	7,264,029	22,256,425
Total expenditures	<u>7,264,029</u>	<u>22,256,425</u>
Transfers to other funds	20,867,986	61,955,433
Total expenditures and transfers out	<u>28,132,015</u>	<u>84,211,858</u>

2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	288,523	642,506
Miscellaneous Revenues	16,238	105,925
Total revenues	<u>304,761</u>	<u>748,431</u>
Transfers from other funds	27,147,727	61,955,433
Total revenues and transfers in	<u>27,452,488</u>	<u>62,703,864</u>

Expenditures		
Salaries and Wages	11,893,320	45,170,608
Employee Benefits	6,731,416	26,255,691
Services and Supplies	1,330,102	6,342,464
Capital Outlay	3,230,527	3,608,877
Total expenditures	<u>23,185,365</u>	<u>81,377,640</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	613,975	1,868,959
Interest	3,558	4,246
Miscellaneous Revenues	1,286	31,519
Total revenues	<u>618,819</u>	<u>1,904,724</u>

Expenditures		
Salaries and Wages	76,641	85,453
Employee Benefits	32,108	32,108
Services and Supplies	321,909	695,443
Total expenditures	<u>430,658</u>	<u>813,004</u>

2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	22,507	64,168
Miscellaneous Revenues	155,108	807,881
Total revenues	<u>177,615</u>	<u>872,049</u>
Transfers to other funds		
Total expenditures and transfers	<u>-</u>	<u>5,000,000</u>

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<b>2360.000 - Habitat Conservation</b>	<b>Special Revenue Fund</b>	<b>Year to Date</b>
Revenues		
Licenses and Permits	492,182	1,309,869
Intergovernmental Revenue	173,375	392,217
Interest	175,656	401,321
Miscellaneous Revenues	-	104
Total revenues	<u>841,213</u>	<u>2,103,511</u>
Expenditures		
Salaries and Wages	205,888	839,898
Employee Benefits	78,480	348,144
Services and Supplies	1,326,843	2,490,005
Capital Outlay	17,939	17,939
Total expenditures	<u>1,629,150</u>	<u>3,695,986</u>
<b>2370.000 &amp; 2371.000- Child Welfare</b>		
Revenues		
Intergovernmental Revenue	24,726,661	88,805,714
Charges for Services	24,081	99,993
Interest	32,791	79,884
Miscellaneous Revenues	53,907	74,067
Total revenues	<u>24,837,440</u>	<u>89,059,658</u>
Transfers from other funds	<u>2,426,400</u>	<u>2,426,400</u>
Total revenues and transfers	<u>27,263,840</u>	<u>91,486,058</u>
Expenditures		
Salaries and Wages	5,383,836	20,633,270
Employee Benefits	1,905,634	8,214,264
Services and Supplies	19,157,352	57,522,788
Total expenditures	<u>26,446,822</u>	<u>86,370,322</u>
<b>2380.000 - Medical Assistance to Indigent Persons</b>		
Revenues		
Taxes	10,972,220	56,008,475
Charges for Services	-	21,310
Interest	33,380	93,316
Miscellaneous Revenues	-	13,051,874
Total revenues	<u>11,005,600</u>	<u>69,174,975</u>
Expenditures		
Services and Supplies	<u>6,767,442</u>	<u>65,895,775</u>
Total expenditures	<u>6,767,442</u>	<u>65,895,775</u>



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2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	409,630	2,066,038
Interest	2,321	4,083
Total revenues	<u>411,951</u>	<u>2,070,121</u>
Expenditures		
Salaries and Wages	335,394	1,351,217
Employee Benefits	143,994	610,339
Services and Supplies	-	37,881
Total expenditures	<u>479,388</u>	<u>1,999,437</u>
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	15,315	34,739
Miscellaneous Revenues	715,113	715,113
Total revenues	<u>730,428</u>	<u>749,852</u>
Expenditures		
Services and Supplies	1,543,788	7,246,402
Total expenditures	<u>1,543,788</u>	<u>7,246,402</u>
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	4,976	28,132
Interest	3,831	8,638
Miscellaneous Revenues	35,988	212,036
Total revenues	<u>44,795</u>	<u>248,806</u>
Expenditures		
Services and Supplies	68,892	275,917
Total expenditures	<u>68,892</u>	<u>275,917</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,572,818	5,206,940
Interest	12,622	25,448
Miscellaneous Revenues	4,791	(17,170)
Total revenues	1,590,231	5,215,218
Transfers from other funds	1,450,003	5,800,000
Total revenues and transfers in	3,040,234	11,015,218
Expenditures		
Salaries and Wages	1,468,185	6,191,149
Employee Benefits	535,490	2,452,098
Services and Supplies	255,295	948,758
Total expenditures	2,258,970	9,592,005
2430.000 - LVMPD Seized Funds	Special Revenue Fund	Year to Date
Revenues		
Interest	-	-
Total revenues	-	-
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	341,264	2,473,374
Interest	11,655	28,646
Miscellaneous Revenues	25,046	108,992
Total revenues	377,965	2,611,012
Expenditures		
Services and Supplies	19,892	74,072
Total expenditures	19,892	74,072

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2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues		
Interest	20,529	39,539
Total revenues	<u>20,529</u>	<u>39,539</u>
Transfers In from other funds	7,375,003	29,500,000
Total revenue and transfers	<u><u>7,395,532</u></u>	<u><u>29,539,539</u></u>
Expenditures		
Services and Supplies	2,335,726	10,342,923
Debt Services	2,252,594	13,388,061
Total expenditures	<u><u>4,588,320</u></u>	<u><u>23,730,984</u></u>
2480.000 - Special Improvement District	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	193,366	523,318
Interest	2,580	5,415
Miscellaneous Revenues	-	1,878
Total revenues	<u><u>195,946</u></u>	<u><u>530,611</u></u>
Expenditures		
Salaries and Wages	94,155	383,590
Employee Benefits	40,220	175,377
Services and Supplies	(4)	1
Total expenditures	<u><u>134,371</u></u>	<u><u>558,968</u></u>
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	210,319	853,753
Interest	9,307	21,556
Miscellaneous Revenues	519	13,383
Total revenues	<u><u>220,145</u></u>	<u><u>888,692</u></u>
Expenditures		
Services and Supplies	246,566	759,194
Total expenditures	<u><u>246,566</u></u>	<u><u>759,194</u></u>



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2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	19,040	99,425
Interest	129	318
Miscellaneous Revenues	10,448	30,726
Total revenues	<u>29,617</u>	<u>130,469</u>
Expenditures		
Salaries and Wages	1,520	8,792
Employee Benefits	39	224
Services and Supplies	60,990	154,068
Total expenditures	<u>62,549</u>	<u>163,084</u>
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	2,175,241	6,501,690
Interest	11,464	23,739
Total revenues	<u>2,186,705</u>	<u>6,525,429</u>
Expenditures		
Services and Supplies	1,653,520	4,641,044
Total expenditures	<u>1,653,520</u>	<u>4,641,044</u>
2520.000 - Southern Nevada Area Communications	Special Revenue Fund	Year to Date
Revenues		
Interest	8,700	22,607
Miscellaneous Revenues	158,992	1,994,458
Total revenues	<u>167,692</u>	<u>2,017,065</u>
Expenditures		
Salaries and Wages	62,412	276,146
Employee Benefits	26,560	123,486
Services and Supplies	21,842	632,078
Capital Outlay	-	9,450
Debt Services	291,291	582,582
Total expenditures	<u>402,105</u>	<u>1,623,742</u>

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<b>2540.000 - Court Collection Fees</b>	<b>Special Revenue Fund</b>	<b>Year to Date</b>
Revenues		
Charges for Services	714,735	2,314,996
Interest	20,240	44,948
Miscellaneous Revenues	45,955	298,251
Total revenues	<u>780,930</u>	<u>2,658,195</u>
Expenditures		
Salaries and Wages	202,030	773,813
Employee Benefits	73,312	323,220
Services and Supplies	125,802	464,107
Total expenditures	<u>401,144</u>	<u>1,561,140</u>
<b>2550.000 - Bunkerville Town</b>	<b>Special Revenue Fund</b>	<b>Year to Date</b>
Revenues		
Taxes	663	4,290
Intergovernmental Revenue	141,604	508,373
Total revenues	<u>142,267</u>	<u>512,663</u>
Transfers out		
Transfers to other funds	186,571	574,285
Total transfers out	<u>186,571</u>	<u>574,285</u>
<b>2560.000 - Whitney Town</b>	<b>Special Revenue Fund</b>	<b>Year to Date</b>
Revenues		
Taxes	200,530	1,050,467
Licenses and Permits	19,710	57,750
Intergovernmental Revenue	214,941	786,801
Total revenues	<u>435,181</u>	<u>1,895,018</u>
Transfers out		
Transfers to other funds	487,500	1,950,000
Total transfers out	<u>487,500</u>	<u>1,950,000</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,004	28,547
Licenses and Permits	194,213	698,549
Total revenues	<u>201,217</u>	<u>727,096</u>
Transfers out		
Transfers to other funds	199,191	792,575
Total transfers out	<u>199,191</u>	<u>792,575</u>
2600.000 - Paradise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	4,958,281	22,966,969
Licenses and Permits	1,701,940	7,079,247
Intergovernmental Revenue	17,842,073	64,477,299
Total revenues	<u>24,502,294</u>	<u>94,523,515</u>
Transfers out		
Transfers to other funds	24,933,750	99,735,000
Total transfers out	<u>24,933,750</u>	<u>99,735,000</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	752	5,642
Licenses and Permits	(300)	15,150
Intergovernmental Revenue	98,650	354,165
Total revenues	<u>99,102</u>	<u>374,957</u>
Transfers out		
Transfers to other funds	134,300	407,050
Total transfers out	<u>134,300</u>	<u>407,050</u>



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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	778,961	4,122,722
Licenses and Permits	303,639	950,594
Intergovernmental Revenue	2,608,666	9,516,220
Total revenues	<u>3,691,266</u>	<u>14,589,536</u>
Transfers out		
Transfers to other funds	3,775,003	15,100,000
Total transfers out	<u>3,775,003</u>	<u>15,100,000</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	439,961	2,931,222
Licenses and Permits	143,493	515,720
Intergovernmental Revenue	3,359,493	12,070,048
Total revenues	<u>3,942,947</u>	<u>15,516,990</u>
Transfers out		
Transfers to other funds	4,150,003	16,600,000
Total transfers out	<u>4,150,003</u>	<u>16,600,000</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	482,993	2,585,076
Licenses and Permits	268,755	1,081,390
Intergovernmental Revenue	1,812,501	6,569,854
Charges for Services	-	110
Interest	17,615	38,526
Miscellaneous Revenues	-	2,081
Total revenues	<u>2,581,864</u>	<u>10,277,037</u>
Expenditures		
Salaries and Wages	1,348,673	5,428,440
Employee Benefits	536,966	2,326,179
Services and Supplies	272,032	840,175
Total expenditures	<u>2,157,671</u>	<u>8,594,794</u>
Transfers to other funds	690,497	2,762,000
Total expenditures and transfers out	<u>2,848,168</u>	<u>11,356,794</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,139	7,035
Licenses and Permits	900	2,940
Total revenues	<u>2,039</u>	<u>9,975</u>
Transfers out		
Transfers to other funds	2,141	8,549
Total transfers out	<u>2,141</u>	<u>8,549</u>

2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	313	1,888
Licenses and Permits	480	2,519
Total revenues	<u>793</u>	<u>4,407</u>
Transfers out		
Transfers to other funds	1,390	4,414
Total transfers out	<u>1,390</u>	<u>4,414</u>

2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,835,140	9,900,191
Licenses and Permits	39,870	222,545
Intergovernmental Revenue	5,360,642	19,472,942
Total revenues	<u>7,235,652</u>	<u>29,595,678</u>
Transfers out		
Transfers to other funds	7,587,497	30,350,000
Total transfers out	<u>7,587,497</u>	<u>30,350,000</u>

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2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,928	40,161
Licenses and Permits	2,460	8,700
Total revenues	<u>10,388</u>	<u>48,861</u>
Expenditures and transfers out		
Salaries and Wages	3,586	14,133
Employee Benefits	91	360
Services and Supplies	1,415	2,275
Total Expenditures	<u>5,092</u>	<u>16,768</u>
Transfers to other funds	6,731	45,440
Total expenditures and transfers out	<u>11,823</u>	<u>62,208</u>
2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	704,400	3,708,814
Licenses and Permits	196,200	391,890
Intergovernmental Revenue	38,433	139,640
Total revenues	<u>939,033</u>	<u>4,240,344</u>
Transfers out		
Transfers to other funds	1,024,997	4,100,000
Total transfers out	<u>1,024,997</u>	<u>4,100,000</u>
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,316,611	12,125,631
Licenses and Permits	160,963	684,325
Intergovernmental Revenue	1,121,080	4,102,688
Total revenues	<u>3,598,654</u>	<u>16,912,644</u>
Transfers out		
Transfers to other funds	4,120,001	16,480,000
Total transfers out	<u>4,120,001</u>	<u>16,480,000</u>



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2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	(908,667)	(1,682,259)
Interest	146,400	471,457
Miscellaneous Revenues	309,221	156,369
Total revenues	<u>(453,046)</u>	<u>(1,054,433)</u>

2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,811,288	6,913,547
Interest	15,490	33,761
Miscellaneous Revenues	-	262
Total revenues	<u>1,826,778</u>	<u>6,947,570</u>

Expenditures		
Salaries and Wages	832,963	3,292,066
Employee Benefits	335,179	1,459,643
Services and Supplies	516,922	1,243,234
Capital Outlay	75,522	121,022
Total expenditures	<u>1,760,586</u>	<u>6,115,965</u>

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2840.000 - Las Vegas Justice Court Special Filing	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	(203,712)	867,220
Interest	8,460	17,062
Total revenues	<u>(195,252)</u>	<u>884,282</u>
Expenditures		
Salaries and Wages	71,826	316,218
Employee Benefits	31,708	136,539
Services and Supplies	100,157	287,140
Total expenditures	<u>203,691</u>	<u>739,897</u>
2900.000 - Mt. Charleston Fire		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	50,570	312,733
Intergovernmental Revenue	40,421	176,062
Interest	3,960	7,925
Miscellaneous Revenues	-	586,629
Total revenue	<u>94,951</u>	<u>1,083,349</u>
Transfers In from other funds	175,000	700,000
Total revenue and transfers	<u>269,951</u>	<u>1,783,349</u>
Expenditures		
Salaries and Wages	128,344	517,879
Employee Benefits	70,059	212,213
Services and Supplies	61,800	149,086
Total expenditures	<u>260,203</u>	<u>879,178</u>
2920.000 - Moapa Valley Fire		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	212,100	764,516
Charges for Services	(35,114)	(35,114)
Interest	16,580	34,595
Miscellaneous Revenues	6,080	6,083
Total revenues	<u>199,646</u>	<u>770,080</u>
Expenditures		
Salaries and Wages	80,640	80,640
Employee Benefits	7,554	7,554
Services and Supplies	114,024	254,343
Capital Outlay	-	278,558
Total expenditures	<u>202,218</u>	<u>621,095</u>
2930.000 - Clark County Fire Service District		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	12,494,974	62,454,350
Intergovernmental Revenue	12,213,923	44,165,082
Total revenues	<u>24,708,897</u>	<u>106,619,432</u>
Transfers out		
Transfers to other funds	27,928,003	111,712,000
Total transfers out	<u>27,928,003</u>	<u>111,712,000</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	89,267	203,726
Total revenues	<u>89,267</u>	<u>203,726</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Intergovernmental Revenue	100,327	3,015,997
Interest	76,104	180,479
Miscellaneous Revenues	126,246	504,984
Total revenues	<u>302,677</u>	<u>3,701,460</u>
Expenditures		
Services and Supplies	125	250
Debt Service	353,166	3,124,378
Total expenditures	<u>353,291</u>	<u>3,124,628</u>
Transfers to other funds	-	5,002,844
Total expenditures and transfers out	<u>353,291</u>	<u>8,127,472</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	1,415,526	7,225,262
Intergovernmental Revenue	56,807,144	86,568,488
Interest	333,211	783,958
Total revenues	<u>58,555,881</u>	<u>94,577,708</u>
Transfers from other funds	14,977,088	59,980,482
Total revenues and transfers in	<u>73,532,969</u>	<u>154,558,190</u>
Other financing sources		
Refunding Bonds Issued	-	348,898,052
Total revenues and other financing sources	<u>73,532,969</u>	<u>503,456,242</u>
Expenditures		
Services and Supplies	250	28,000
Debt Service	101,477,317	154,637,844
Bond Issuance Costs	3,000	1,363,748
Total expenditures	<u>101,480,567</u>	<u>156,029,592</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	-	347,987,968
Total expenditures and other financing uses	<u>101,480,567</u>	<u>504,017,560</u>



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3680.000 - Special Assessment Surplus and	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	15,183	34,913
Total revenues	<u>15,183</u>	<u>34,913</u>
Transfers from other funds	-	60,423
Total revenues and transfers in	<u><u>15,183</u></u>	<u><u>95,336</u></u>

3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	7,197,921	23,855,865
Interest	171,873	405,238
Miscellaneous Revenues	428,122	123,436
Total revenues	<u>7,797,916</u>	<u>24,384,539</u>
Other financing sources		
Transfers from other funds	-	-
Refunding Bonds Issued	14,880,000	29,921,813
Premium on Bonds Issued	224,143	806,573
Total revenues and other financing sources	<u><u>22,902,059</u></u>	<u><u>55,112,925</u></u>

Expenditures and transfers out		
Services and Supplies	744,079	2,036,121
Debt Service	-	22,267,490
Bond Issuance Costs	259,885	577,226
Total expenditures	<u>1,003,964</u>	<u>24,880,837</u>
Transfers to other funds	7,500	71,799
Total expenditures and transfers out	<u>1,011,464</u>	<u>24,952,636</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	16,688,109	33,250,399
Total expenditures and other financing uses	<u><u>17,699,573</u></u>	<u><u>58,203,035</u></u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	114,489	260,204
Total revenues	<u>114,489</u>	<u>260,204</u>
Transfers from other funds	-	1,150,911
Total revenues	<u><u>114,489</u></u>	<u><u>1,411,115</u></u>
Expenditures		
Services and Supplies	1,890	1,890
Capital Outlay	527,021	1,163,916
Total expenditures	<u><u>528,911</u></u>	<u><u>1,165,806</u></u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	6,375,327	23,110,733
Charges for Services	920,097	1,640,602
Interest	499,446	1,154,380
Total revenues	<u><u>7,794,870</u></u>	<u><u>25,905,715</u></u>
Expenditures		
Salaries and Wages	367,439	1,426,119
Employee Benefits	137,656	606,996
Services and Supplies	687,197	1,642,392
Capital Outlay	21,318,503	49,848,262
Total expenditures	<u><u>22,510,795</u></u>	<u><u>53,523,769</u></u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	655,308	2,012,566
Interest	222,740	509,653
Miscellaneous Revenues	-	1,114
Total revenues	<u><u>878,048</u></u>	<u><u>2,523,333</u></u>
Expenditures		
Services and Supplies	-	241,261
Capital Outlay	73,083	251,480
Total expenditures	<u><u>73,083</u></u>	<u><u>492,741</u></u>

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4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	45,985	113,756
Total revenues	<u>45,985</u>	<u>113,756</u>
Transfers from other funds	1,924,599	6,015,223
Total revenues and transfers in	<u><u>1,970,584</u></u>	<u><u>6,128,979</u></u>
Expenditures		
Capital Outlay	6,634,280	31,939,299
Total expenditures	<u>6,634,280</u>	<u>31,939,299</u>
Transfers to other funds	-	267,024
Total expenditures and transfers out	<u><u>6,634,280</u></u>	<u><u>32,206,323</u></u>



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<b>4180.000 - Master Transportation Room Tax Improvement</b>	<b>Capital Projects Fund</b>	<b>Year to Date</b>
Revenues		
Intergovernmental Revenue	-	1,254,968
Charges for Services	1,769	142,453
Interest	325,611	785,766
Miscellaneous Revenues	6,000	6,000
Total revenues	<u>333,380</u>	<u>2,189,187</u>
Expenditures and transfers out		
Services and Supplies	2,490,450	8,197,127
Capital Outlay	3,263,316	15,973,837
Total expenditures	<u>5,753,766</u>	<u>24,170,964</u>
Transfers to other funds	268,875	1,075,518
Total expenditures and transfers out	<u>6,022,641</u>	<u>25,246,482</u>
<b>4220.000 - Searchlight Capital Construction</b>		
Revenues		
Interest	826	1,896
Total revenues	<u>826</u>	<u>1,896</u>
<b>4280.000 - LVMPD Capital Improvement</b>		
Revenues		
Interest	5,901	51,547
Miscellaneous Revenues	14,645	73,976
Total revenues	<u>20,546</u>	<u>125,523</u>
Transfers from other funds	-	1,177,781
Total revenues and transfers in	<u>20,546</u>	<u>1,303,304</u>
Expenditures		
Services and Supplies	9,393	9,393
Capital Outlay	2,800	89,228
Total expenditures	<u>12,193</u>	<u>98,621</u>

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4290.000 - Laughlin Capital Acquisition	Capital Projects Fund	Year to Date
Revenues		
Interest	2,773	6,362
Total revenues	<u>2,773</u>	<u>6,362</u>
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	-	99,019
Interest	83,542	192,247
Miscellaneous Revenues	872,978	907,223
Total revenues	<u>956,520</u>	<u>1,198,489</u>
Expenditures		
Services and Supplies	361,615	773,599
Capital Outlay	700,854	3,809,184
Total expenditures	<u>1,062,469</u>	<u>4,582,783</u>
4340.000 - Fort Mohave Valley Development Capital Impro	Capital Projects Fund	Year to Date
Revenues		
Miscellaneous Revenues	16,022	23,315
Total revenues	<u>16,022</u>	<u>23,315</u>
Transfers from other funds	-	5,000,000
Total revenues and transfers in	<u>16,022</u>	<u>5,023,315</u>
Expenditures		
Capital Outlay	-	2,833
Total expenditures	<u>-</u>	<u>2,833</u>
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Charges for Services	(200)	190,321
Interest	758,206	1,786,724
Miscellaneous Revenues	48,522	387,363
Total revenues	<u>806,528</u>	<u>2,364,408</u>
Expenditures and transfers out		
Services and Supplies	1,678,461	3,388,977
Capital Outlay	13,182,918	34,484,093
Total expenditures	<u>14,861,379</u>	<u>37,873,070</u>
Transfers to other funds	12,788,780	22,730,922
Total expenditures and transfers out	<u>27,650,159</u>	<u>60,603,992</u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Intergovernmental Revenue	-	122,587
Interest	70,592	187,816
Miscellaneous Revenues	90	90
Total revenues	70,682	310,493
Transfers from other funds	3,226,157	12,275,157
Total revenues and transfers in	3,296,839	12,585,650

Expenditures		
Salaries and Wages	31,113	36,770
Employee Benefits	692	837
Services and Supplies	2,600,189	5,578,782
Capital Outlay	1,585,170	6,131,864
Total expenditures	4,217,164	11,748,253

4400.000 - Moapa Town Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	239	527
Total revenues	239	527
Transfers from other funds	4,423	36,211
Total revenues and transfers in	4,662	36,738

4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues and transfer in		
Charges for Services	208,892	3,477,220
Interest	172,761	368,197
Miscellaneous Revenues	43,401	87,956
Total revenues	425,054	3,933,373
Transfers from other funds	-	5,002,844
Total revenues and transfers in	425,054	8,936,217

Expenditures		
Services and Supplies	-	50,762
Capital Outlay	589,739	2,569,271
Total expenditures	589,739	2,620,033



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4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	54,755	157,080
Total revenues	<u>54,755</u>	<u>157,080</u>
Transfers from other funds	-	23,180,739
Total revenues and transfers in	<u><u>54,755</u></u>	<u><u>23,337,819</u></u>
Expenditures		
Services and Supplies	-	195,732
Capital Outlay	7,480	618,395
Bond Issuance Costs	-	387,345
Total expenditures	<u><u>7,480</u></u>	<u><u>1,201,472</u></u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	12,030	27,598
Total revenues	<u><u>12,030</u></u>	<u><u>27,598</u></u>
Expenditures		
Services and Supplies	38	38
Total expenditures	<u><u>38</u></u>	<u><u>38</u></u>
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	11,361	26,068
Total revenues	<u><u>11,361</u></u>	<u><u>26,068</u></u>
Expenditures		
Capital Outlay	-	1,150
Total expenditures	<u><u>-</u></u>	<u><u>1,150</u></u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	9,204	20,639
Total revenues	<u>9,204</u>	<u>20,639</u>
Transfers from other funds	7,500	11,376
Total revenues and financing sources	<u><u>16,704</u></u>	<u><u>32,015</u></u>

Expenditures and transfers out		
Capital Outlay	-	276,000
Total expenditures	<u>-</u>	<u>276,000</u>
Transfers to other funds	-	1,000,000
Total expenditures and transfers out	<u><u>-</u></u>	<u><u>1,276,000</u></u>

4500.000 - Extraordinary Capital Maintenance	Capital Projects Fund	Year to Date
Revenues		
Interest	504	4,126
Total revenues	<u>504</u>	<u>4,126</u>

Expenditures		
Capital Outlay	902,924	902,924
Total expenditures	<u>902,924</u>	<u>902,924</u>

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4550.000 and 4551.000 - SNPLMA Capital Construction Fu	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	182	656,588
Charges for Services	392,944	746,168
Interest	168,276	393,629
Total revenues	<u>561,402</u>	<u>1,796,385</u>
Expenditures		
Services and Supplies	892,001	1,877,093
Capital Outlay	599	787,775
Total expenditures	<u>892,600</u>	<u>2,664,868</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	6,525,172	46,807,955
Charges for Services	31,705	53,882
Interest	13,106	35,558
Miscellaneous Revenues	-	-
Total revenues	<u>6,569,983</u>	<u>46,897,395</u>
Expenditures		
Services and Supplies	1,960,723	4,696,321
Capital Outlay	9,477,369	42,351,900
Total expenditures	<u>11,438,092</u>	<u>47,048,221</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	\$ 15,129,023	\$ 57,656,290
Terminal building rents	48,283,927	191,580,971
Terminal concessions	17,685,204	67,005,398
Rental car fees and concessions	18,088,175	72,885,643
Public parking fees	9,944,478	38,833,696
Gaming fees	7,969,912	29,515,798
Gate use fees	7,486,083	30,139,004
Ground rents	5,360,573	22,005,109
Ground transportation fees	5,543,350	19,329,490
General aviation fuel sales (net of cost)	1,132,597	5,032,728
Other operating revenues	424,737	3,150,612
Total operating revenues	137,048,059	537,134,739
Operating expenses:		
Salaries and wages	19,577,416	78,836,624
Employee benefits	9,818,121	43,389,452
Services and supplies	29,378,501	118,619,660
Depreciation	48,960,455	197,712,225
Total operating expenses	107,734,493	438,557,961
Nonoperating revenues (expenses):		
Interest income	350,570	5,004,651
Interest expense	(46,452,468)	(183,212,670)
Investment income	(8,969,944)	(26,581,700)
Other nonoperating revenues (expenses)	25,840,579	100,231,052
Total nonoperating revenues (expenses)	(29,231,263)	(104,558,667)
Capital contributions	-	19,174,532
Net income (loss)	\$ 82,303	\$ 13,192,643

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	8,025,694	31,470,700
Other operating revenues	185,183	663,220
Total operating revenues	8,210,877	32,133,920
Operating expenses:		
Salaries and wages	3,966,528	16,030,028
Employee benefits	1,437,257	6,331,501
Services and supplies	1,028,945	3,731,435
Depreciation	207,255	793,948
Total operating expenses	6,639,985	26,886,912
Nonoperating revenues (expenses):		
Interest income	112,832	259,844
Gain (loss) on sale or disposition of property and equipment	93,955	93,955
Total nonoperating revenues (expenses)	206,787	353,799
Net income (loss)	1,777,679	5,600,807

5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	55,853	263,250
Total operating revenues	55,853	263,250
Operating expenses:		
Services and supplies	25,108	158,216
Depreciation	110,139	440,556
Total operating expenses	135,247	598,772
Nonoperating revenues (expenses):		
Interest income	456	1,038
Consolidated and sales and use tax	11,261	47,007
Total nonoperating revenues (expenses)	11,717	48,045
Net income (loss)	(67,677)	(287,477)

5380.000 - Public Parking	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	132,002	394,392
Other operating revenues	59	259
Total operating revenues	132,061	394,651
Operating expenses:		
Salaries and wages	24,095	112,137
Employee benefits	9,885	47,817
Services and supplies	67,973	207,757
Depreciation	46,659	186,637
Total operating expenses	148,612	554,348
Nonoperating revenues (expenses):		
Interest income	7,516	17,142
Total nonoperating revenues (expenses)	7,516	17,142
Net income (loss)	(9,035)	(142,555)



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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	2,403,191	8,661,039
Other operating revenues	-	-
Total operating revenues	<u>2,403,191</u>	<u>8,661,039</u>
Operating expenses:		
Salaries and wages	1,925,861	7,090,330
Employee benefits	114,795	480,999
Services and supplies	949,644	3,217,782
Depreciation	21,098	93,371
Total operating expenses	<u>3,011,398</u>	<u>10,882,482</u>
Nonoperating revenues (expenses):		
Interest income	4,562	11,714
Other nonoperating revenues (expenses)	30,211	99,364
Total nonoperating revenues (expenses)	<u>34,773</u>	<u>111,078</u>
Net income (loss)	<u>(573,434)</u>	<u>(2,110,365)</u>
<b>5450.000 - Shooting Range</b>		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services:	485,246	1,925,122
Other operating revenues	-	-
Total operating revenues	<u>485,246</u>	<u>1,925,122</u>
Operating expenses:		
Salaries and wages	245,767	982,119
Employee benefits	37,504	171,630
Services and supplies	269,996	1,071,295
Depreciation	6,867	27,466
Total operating expenses	<u>560,134</u>	<u>2,252,510</u>
Nonoperating revenues (expenses):		
Interest income	1,521	2,900
Total nonoperating revenues (expenses)	<u>1,521</u>	<u>2,900</u>
Net income (loss)	<u>(73,367)</u>	<u>(324,488)</u>
<b>5460.000 - Constable</b>		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services:	973,965	3,911,022
Other operating revenues	54	-
Total operating revenues	<u>974,019</u>	<u>3,911,022</u>
Operating expenses:		
Salaries and wages	153,967	793,966
Employee benefits	47,042	307,522
Services and supplies	657,489	2,475,449
Depreciation	10,179	32,632
Total operating expenses	<u>868,677</u>	<u>3,609,569</u>
Nonoperating revenues (expenses):		
Interest income	3,917	8,470
Total nonoperating revenues (expenses)	<u>3,917</u>	<u>8,470</u>
Net income (loss)	<u>109,259</u>	<u>309,923</u>



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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	25,520,761	91,524,761
Other operating revenues	221,337	3,678,896
Total operating revenues	<u>25,742,098</u>	<u>95,203,657</u>
Operating expenses:		
Services and supplies	26,898,793	98,195,332
Total operating expenses	<u>26,898,793</u>	<u>98,195,332</u>
Nonoperating revenues (expenses):		
Interest income	123,374	291,513
Total nonoperating revenues (expenses)	<u>123,374</u>	<u>291,513</u>
Net income (loss)	<u>(1,033,321)</u>	<u>(2,700,162)</u>
<b>6530.000 - Clark County Worker's Compensation</b>		
Operating revenues:		
Charges for services:	2,972,575	12,946,092
Other operating revenues	638,870	4,577,147
Total operating revenues	<u>3,611,445</u>	<u>17,523,239</u>
Operating expenses:		
Salaries and wages	93,681	422,768
Employee benefits	34,791	165,672
Services and supplies	2,825,985	13,477,321
Depreciation	10,654	42,615
Total operating expenses	<u>2,965,111</u>	<u>14,108,376</u>
Nonoperating revenues (expenses):		
Interest income	174,626	406,969
Total nonoperating revenues (expenses)	<u>174,626</u>	<u>406,969</u>
Net income (loss)	<u>820,960</u>	<u>3,821,832</u>
<b>6540.000 - Employee Benefits</b>		
Operating expenses:		
Salaries and wages	152,415	550,974
Employee benefits	12,379	23,247
Services and supplies	134,112	615,579
Total operating expenses	<u>298,906</u>	<u>1,189,800</u>
Nonoperating revenues (expenses):		
Interest income	17,078	38,732
Total nonoperating revenues (expenses)	<u>17,078</u>	<u>38,732</u>
Net income (loss)	<u>(281,828)</u>	<u>(1,151,068)</u>

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6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,333,835	13,393,092
Total operating revenues	<u>3,333,835</u>	<u>13,393,092</u>
Operating expenses:		
Employee benefits	129,390	793,060
Services and supplies	479,211	2,021,811
Depreciation	1,693,907	6,775,629
Total operating expenses	<u>2,302,508</u>	<u>9,590,500</u>
Nonoperating revenues (expenses):		
Interest income	174,205	393,701
Total nonoperating revenues (expenses)	<u>174,205</u>	<u>393,701</u>
Net income (loss)	<u>1,205,532</u>	<u>4,196,293</u>
<b>6560.000 - LVMPD Self-Funded Group Insurance</b>		
Operating revenues:		
Charges for services:	-	6,400,000
Other operating revenues	48,220	444,758
Total operating revenues	<u>48,220</u>	<u>6,844,758</u>
Operating expenses:		
Services and supplies	2,291,167	6,945,226
Total operating expenses	<u>2,291,167</u>	<u>6,945,226</u>
Nonoperating revenues (expenses):		
Interest income	48,447	105,488
Total nonoperating revenues (expenses)	<u>48,447</u>	<u>105,488</u>
Net income (loss)	<u>(2,194,500)</u>	<u>5,020</u>
<b>6570.000 - LVMPD Self-Funded Industrial Insurance</b>		
Operating revenues:		
Charges for services:	2,085,896	9,402,704
Other operating revenues	436,856	630,019
Total operating revenues	<u>2,522,752</u>	<u>10,032,723</u>
Operating expenses:		
Services and supplies	2,762,374	11,029,095
Total operating expenses	<u>2,762,374</u>	<u>11,029,095</u>
Nonoperating revenues (expenses):		
Interest income	155,032	362,801
Total nonoperating revenues (expenses)	<u>155,032</u>	<u>362,801</u>
Net income (loss)	<u>(84,590)</u>	<u>(633,571)</u>

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<b>6580.000 - CCDC Self-Funded Group Insurance</b>	<b>Internal Service Fund</b>	<b>Year to Date</b>
Operating revenues:		
Charges for services:	-	350,000
Total operating revenues	-	350,000
Operating expenses:		
Services and supplies	169,049	555,471
Total operating expenses	169,049	555,471
Nonoperating revenues (expenses):		
Interest income	3,980	8,056
Total nonoperating revenues (expenses)	3,980	8,056
Net income (loss)	<u>(165,069)</u>	<u>(197,415)</u>
<b>6590.000 - CCDC Self-Funded Industrial Insurance</b>	<b>Internal Service Fund</b>	<b>Year to Date</b>
Operating revenues:		
Charges for services:	699,241	2,678,313
Other operating revenues	-	101,584
Total operating revenues	699,241	2,779,897
Operating expenses:		
Services and supplies	433,564	3,804,494
Total operating expenses	433,564	3,804,494
Nonoperating revenues (expenses):		
Interest income	32,381	72,252
Total nonoperating revenues (expenses)	32,381	72,252
Net income (loss)	<u>298,058</u>	<u>(952,345)</u>



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6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	577	2,126,893
Other operating revenues	-	3,625
Total operating revenues	<u>577</u>	<u>2,130,518</u>
Operating expenses:		
Salaries and wages	205,770	744,669
Employee benefits	80,578	329,689
Services and supplies	351,939	1,032,143
Total operating expenses	<u>638,287</u>	<u>2,106,501</u>
Nonoperating revenues (expenses):		
Interest income	51,851	117,727
Total nonoperating revenues (expenses)	<u>51,851</u>	<u>117,727</u>
Net income (loss)	<u>(585,859)</u>	<u>141,744</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	1,293,976	5,781,199
Other operating revenues	146,869	148,027
Total operating revenues	<u>1,440,845</u>	<u>5,929,226</u>
Operating expenses:		
Services and supplies	1,958,204	5,878,494
Total operating expenses	<u>1,958,204</u>	<u>5,878,494</u>
Nonoperating revenues (expenses):		
Interest income	45,075	93,981
Total nonoperating revenues (expenses)	<u>45,075</u>	<u>93,981</u>
Net income (loss)	<u>(472,284)</u>	<u>144,713</u>

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6700.000 - Clark County Investment. Pool and SID	Internal Service	Year to Date
Operating revenues:		
Charges for services:	330,866	1,253,038
Other operating revenues	-	413
Total operating revenues	<u>330,866</u>	<u>1,253,451</u>
Operating expenses:		
Salaries and wages	144,414	559,432
Employee benefits	46,835	218,327
Services and supplies	450,468	874,778
Total operating expenses	<u>641,717</u>	<u>1,652,537</u>
Nonoperating revenues (expenses):		
Interest income	3,960	19,663
Total nonoperating revenues (expenses)	<u>3,960</u>	<u>19,663</u>
Net income (loss)	<u>(306,891)</u>	<u>(379,423)</u>
<b>6840.000 - Regional Justice Center Maintenance</b>		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	4,174,299	8,127,024
Other operating revenues	1,043,643	2,114,541
Total operating revenues	<u>5,217,942</u>	<u>10,241,565</u>
Operating expenses:		
Salaries and wages	826,357	3,367,593
Employee benefits	327,855	1,523,418
Services and supplies	1,461,028	4,832,118
Depreciation	12,586	46,383
Total operating expenses	<u>2,627,826</u>	<u>9,769,512</u>
Nonoperating revenues (expenses):		
Interest income	9,653	12,755
Total nonoperating revenues (expenses)	<u>9,653</u>	<u>12,755</u>
Net income (loss)	<u>2,599,769</u>	<u>484,808</u>
<b>6850.000 - County Automotive</b>		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	4,943,970	15,106,889
Other operating revenues	5,156	30,040
Total operating revenues	<u>4,949,126</u>	<u>15,136,929</u>
Operating expenses:		
Salaries and wages	912,695	3,584,201
Employee benefits	344,280	1,508,448
Services and supplies	2,751,070	9,696,057
Depreciation	26,105	99,545
Total operating expenses	<u>4,034,150</u>	<u>14,888,251</u>
Nonoperating revenues (expenses):		
Interest income	45,015	99,727
Total nonoperating revenues (expenses)	<u>45,015</u>	<u>99,727</u>
Net income (loss)	<u>959,991</u>	<u>348,405</u>



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 June 30, 2016  
(Unaudited)

<b>6860.000 - Construction Management</b>	<b>Internal Service Fund</b>	<b>Year to Date</b>
Operating revenues:		
Charges for services:	479,997	1,448,888
Other operating revenues	287	713
Total operating revenues	<u>480,284</u>	<u>1,449,601</u>
Operating expenses:		
Salaries and wages	634,555	2,646,850
Employee benefits	225,280	998,091
Services and supplies	215,870	773,898
Depreciation	1,711	6,844
Total operating expenses	<u>1,077,416</u>	<u>4,425,683</u>
Nonoperating revenues (expenses):		
Interest income	2,959	8,237
Total nonoperating revenues (expenses)	<u>2,959</u>	<u>8,237</u>
Net income (loss)	<u>(594,173)</u>	<u>(2,967,845)</u>

<b>6880.000 - Enterprise Resource Planning</b>	<b>Internal Service Fund</b>	<b>Year to Date</b>
Operating revenues:		
Charges for services:	13,582,820	51,562,569
Other operating revenues	129,677	335,717
Total operating revenues	<u>13,712,497</u>	<u>51,898,286</u>
Operating expenses:		
Salaries and wages	4,426,292	17,971,766
Employee benefits	1,599,308	7,120,930
Services and supplies	5,940,211	30,808,950
Depreciation	63,047	249,315
Total operating expenses	<u>12,028,858</u>	<u>56,150,961</u>
Nonoperating revenues (expenses):		
Interest income	105,355	235,558
Total nonoperating revenues (expenses)	<u>105,355</u>	<u>235,558</u>
Net income (loss)	<u>1,788,994</u>	<u>(4,017,117)</u>