

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended June 30, 2017
Modified Accrual Basis
(Unaudited)

		Year to Date
Revenues and transfers in		
Taxes	53,538,772	284,105,525
Licenses and Permits	56,440,755	217,576,699
Intergovernmental Revenue	94,285,545	304,440,634
Charges for Services	20,200,344	75,310,901
Fines and Forfeitures	5,176,804	21,376,801
Interest	913,300	463,220
Miscellaneous Revenues	721,199	2,749,341
Total revenues	<u>231,276,718</u>	<u>906,023,121</u>
Transfers from other funds	75,822,669	302,894,202
Total revenues and transfers in	<u><u>307,099,386</u></u>	<u><u>1,208,917,322</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	31,316,901	116,394,640
Judicial	38,291,580	151,978,905
Public Safety	55,725,265	217,530,674
Public Works	2,886,700	11,297,361
Health	12,723,639	31,003,937
Welfare	10,152,764	67,493,492
Culture and Recreation	2,606,582	9,610,129
Other General Expenditures	27,475,573	103,246,491
Total expenditures	<u>181,179,003</u>	<u>708,555,628</u>
Transfers out	232,757,427	593,876,300
Total expenditures and transfers out	<u><u>413,936,430</u></u>	<u><u>1,302,431,928</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,857,164	14,696,014
Interest	11,732	(793)
Miscellaneous Revenues	359,000	359,000
Total revenues	<u>4,227,896</u>	<u>15,054,221</u>
Expenditures and transfers out		
Salaries and Wages	120,585	498,192
Employee Benefits	54,419	221,152
Services and Supplies	3,947,168	13,117,411
Total expenditures	<u>4,122,172</u>	<u>13,836,755</u>
Transfers to other funds	834,931	834,931
Total expenditures and transfers out	<u>4,957,103</u>	<u>14,671,686</u>
2020.000 - Road	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	7,722,013	27,299,219
Charges for Services	2,173,448	3,339,485
Interest	120,834	103,404
Miscellaneous Revenues	133,083	425,777
Total revenues	<u>10,149,378</u>	<u>31,167,885</u>
Transfers from other funds	276,949	1,107,784
Total revenues and transfers in	<u>10,426,327</u>	<u>32,275,669</u>
Expenditures		
Salaries and Wages	2,919,948	11,348,490
Employee Benefits	2,091,616	5,843,138
Services and Supplies	2,766,054	7,792,849
Capital Outlay	1,011,130	4,757,198
Total expenditures	<u>8,788,749</u>	<u>29,741,676</u>
2030.000 and 2031.000- Clark County Grants	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	7,154,934	26,805,461
Interest	91,477	94,479
Miscellaneous Revenues	25,967	82,860
Total revenue	<u>7,272,379</u>	<u>26,982,800</u>
Transfers from other funds	299,299	11,239,533
Total revenues and transfers in	<u>7,571,678</u>	<u>38,222,333</u>
Expenditures		
Salaries and Wages	1,849,135	6,887,479
Employee Benefits	664,692	2,535,537
Services and Supplies	9,616,983	28,339,241
Capital Outlay	209,296	910,599
Total expenditures	<u>12,340,106</u>	<u>38,672,857</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,055,445	5,766,962
Interest	48,977	39,395
Total revenues	<u>1,104,422</u>	<u>5,806,357</u>
Expenditures		
Services and Supplies	1,935,407	5,065,265
Total expenditures	<u>1,935,407</u>	<u>5,065,265</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	3,175,975	3,739,181
Interest	9,881	6,341
Miscellaneous Revenues	2,375	5,869
Total revenues	<u>3,188,231</u>	<u>3,751,391</u>
Expenditures		
Services and Supplies	325,401	713,005
Capital Outlay	286,621	1,368,709
Total expenditures	<u>612,022</u>	<u>2,081,714</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	2,090,717	7,187,234
Interest	128,408	99,443
Miscellaneous Revenues	108,498	524,388
Total revenues	<u>2,327,623</u>	<u>7,811,066</u>
Transfers from other funds	46,632,576	186,530,304
Total revenues and transfers in	<u>48,960,199</u>	<u>194,341,370</u>
Expenditures		
Salaries and Wages	28,409,394	113,434,371
Employee Benefits	12,829,431	51,369,435
Services and Supplies	7,734,393	34,004,643
Capital Outlay	819,011	1,505,643
Total expenditures	<u>49,792,228</u>	<u>200,314,092</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	285,465	1,090,483
Charges for Services	57,608	222,376
Interest	5,940	22
Total revenues	<u>349,013</u>	<u>1,312,882</u>
Expenditures		
Salaries and Wages	88,492	338,672
Employee Benefits	34,841	140,020
Services and Supplies	549,030	1,544,307
Capital Outlay	14,050	92,930
Total expenditures	<u>686,413</u>	<u>2,115,929</u>
2080.000 & 2081.000 - Las Vegas Metropolitan	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	22,620,845	122,205,203
Intergovernmental Revenue	38,011,560	146,073,925
Charges for Services	10,624,303	39,476,931
Interest	253,097	297,447
Miscellaneous Revenues	738,270	1,739,917
Total revenues	<u>72,248,075</u>	<u>309,793,423</u>
Transfers from other funds	60,331,768	241,384,672
Total revenues and transfers in	<u>132,579,843</u>	<u>551,178,095</u>
Expenditures		
Salaries and Wages	78,291,458	317,984,006
Employee Benefits	38,285,704	155,024,121
Services and Supplies	22,182,849	75,080,720
Capital Outlay	14,185,653	17,233,749
Total expenditures	<u>152,945,664</u>	<u>565,322,596</u>
2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	2,442,392	7,817,152
Intergovernmental Revenue	27,912	1,361,051
Charges for Services	672,040	3,162,979
Fines and Forfeitures	800	1,800
Interest	49,528	2,672
Miscellaneous Revenues	253,503	380,847
Total revenues	<u>3,446,175</u>	<u>12,726,501</u>
Transfers from other funds	656,794	698,710
Total revenues and transfers in	<u>4,102,968</u>	<u>13,425,211</u>
Expenditures		
Salaries and Wages	354,734	1,240,726
Employee Benefits	205,186	523,976
Services and Supplies	3,194,324	9,359,755
Capital Outlay	168,077	693,868
Total expenditures	<u>3,922,320</u>	<u>11,818,325</u>

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2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	2,067,320	4,699,934
Interest	105,582	84,716
Miscellaneous Revenues	227,320	609,796
Total revenues	<u>2,400,222</u>	<u>5,394,446</u>
Expenditures		
Services and Supplies	-	170,172
Total expenditures	<u>-</u>	<u>170,172</u>
2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	15,870,196	58,267,344
Licenses and Permits	5,517,089	19,846,735
Intergovernmental Revenue	91,032,482	305,424,235
Interest	210,266	(225,771)
Total revenues	<u>112,630,033</u>	<u>383,312,542</u>
Expenditures and transfers out		
Services and Supplies	49,174,276	223,591,554
Total expenditures	<u>49,174,276</u>	<u>223,591,554</u>
Transfers to other funds	16,292,342	63,757,008
Total expenditures and transfers out	<u>65,466,618</u>	<u>287,348,562</u>
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	5,276,712	28,833,624
Interest	23,925	37,673
Total revenues	<u>5,300,637</u>	<u>28,871,298</u>
Expenditures and transfers out		
Services and Supplies	5,562,868	17,124,468
Total expenditures	<u>5,562,868</u>	<u>17,124,468</u>
Transfers to other funds	2,018,219	6,212,790
Total expenditures and transfers out	<u>7,581,087</u>	<u>23,337,259</u>

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2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	265,993	1,057,592
Fines and Forfeitures	25,358	124,315
Interest	1,041	(18)
Miscellaneous Revenues	(210)	1,085
Total revenues	<u>292,183</u>	<u>1,182,973</u>
Expenditures		
Salaries and Wages	145,381	465,532
Employee Benefits	73,631	203,671
Services and Supplies	150,080	587,634
Total expenditures	<u>369,093</u>	<u>1,256,838</u>
2160.000 and 2161.000 - Court Education	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	199,462	792,873
Charges for Services	856,413	3,042,050
Interest	23,981	24,650
Miscellaneous Revenues	45	-
Total revenues	<u>1,079,901</u>	<u>3,859,573</u>
Expenditures and transfers out		
Salaries and Wages	111,144	446,021
Employee Benefits	66,466	204,233
Services and Supplies	266,609	662,756
Total expenditures	<u>444,219</u>	<u>1,313,009</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	74,819
Interest	167	209
Total revenues	<u>167</u>	<u>75,028</u>
Transfers from other funds	36,338	145,337
Total revenues and transfers in	<u><u>36,505</u></u>	<u><u>220,365</u></u>
Expenditures		
Salaries and Wages	47,334	152,950
Employee Benefits	20,350	55,565
Services and Supplies	4,630	19,689
Total expenditures	<u>72,314</u>	<u>228,204</u>
2190.000 - Justice Court Administrative		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	705,323	2,874,652
Interest	28,002	13,411
Miscellaneous Revenues	18,732	37,464
Total revenues	<u>752,057</u>	<u>2,925,527</u>
Expenditures and transfers out		
Services and Supplies	377,540	1,123,328
Capital Outlay	11,172	157,311
Total expenditures	<u>388,712</u>	<u>1,280,639</u>
Transfers to other funds	573,314	2,293,250
Total expenditures and transfers out	<u>962,026</u>	<u>3,573,889</u>
2200.000 and 2201.000 - Specialty Courts		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	1,619,438	5,392,196
Charges for Services	111,579	442,225
Interest	8,153	142
Total revenues	<u>1,739,169</u>	<u>5,834,563</u>
Expenditures		
Salaries and Wages	208,036	594,644
Employee Benefits	126,179	296,329
Services and Supplies	2,115,695	4,821,303
Total expenditures	<u>2,449,911</u>	<u>5,712,276</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	8,268,455	20,517,853
Charges for Services	49,992	430,335
Interest	19,574	32,090
Miscellaneous Revenues	-	27
Total revenues	8,338,022	20,980,305
Transfers from other funds	2,631,400	10,525,600
Total revenues and transfers in	10,969,422	31,505,905
Expenditures		
Salaries and Wages	3,943,952	15,794,078
Employee Benefits	1,780,209	7,048,389
Services and Supplies	1,618,410	6,553,905
Capital Outlay	-	25,075
Total expenditures	7,342,571	29,421,447
2230.000 and 2231.000 - Federal Nuclear Waste	Special Revenue Fund	Year to Date
Revenues		
Interest	733	407
Total revenues	733	407
Expenditures		
Services and Supplies	4,464	12,882
Total expenditures	4,464	12,882

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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	10,547	6,790
Total revenues	<u>10,547</u>	<u>6,790</u>
Expenditures		
Services and Supplies	10,895	17,978
Total expenditures	<u>10,895</u>	<u>17,978</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	10,560	41,765
Charges for Services	(1,416)	-
Interest	23	54
Total revenues	<u>9,167</u>	<u>41,819</u>
Expenditures		
Services and Supplies	10,067	30,268
Total expenditures	<u>10,067</u>	<u>30,268</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	908,107	3,113,210
Interest	21,611	15,678
Total revenues	<u>929,718</u>	<u>3,128,889</u>
Expenditures		
Salaries and Wages	470,742	1,786,384
Employee Benefits	294,496	837,029
Services and Supplies	86,088	357,034
Total expenditures	<u>851,327</u>	<u>2,980,446</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Taxes	-	-
Licenses and Permits	1,022,992	8,897,808
Intergovernmental Revenue	1,190,888	2,998,137
Charges for Services	10,069	39,164
Fines and Forfeitures	125,050	1,010,325
Interest	54,639	33,852
Miscellaneous Revenues	30,689	22,714
Total revenues	2,434,327	13,001,999
Expenditures		
Salaries and Wages	2,187,654	6,654,041
Employee Benefits	1,165,608	3,031,667
Services and Supplies	572,250	1,790,640
Capital Outlay	72,970	322,116
Total expenditures	3,998,483	11,798,464
2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,948,646	5,895,218
Interest	83,513	66,761
Miscellaneous Revenues	36	36
Total revenues	2,032,194	5,962,015
Expenditures		
Salaries and Wages	(229,057)	1,281,712
Employee Benefits	38,363	619,291
Services and Supplies	198,452	558,214
Capital Outlay	66,661	1,194,915
Total expenditures	74,419	3,654,131
2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	1,944	(3,694)
Total revenues	1,944	(3,694)
Transfer from other funds	882,229	2,472,329
Total revenues and transfers in	884,173	2,468,635
Expenditures		
Salaries and Wages	137,156	561,010
Employee Benefits	79,634	240,640
Services and Supplies	430,760	1,719,647
Total expenditures	647,550	2,521,296
Transfers to other funds	-	226,157
Total expenditures and transfers	647,550	2,747,453

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	12,350,203	30,371,742
Interest	188,236	168,469
Miscellaneous Revenues	50,972	50,034
Total revenues	<u>12,589,410</u>	<u>30,590,245</u>
Expenditures		
Salaries and Wages	3,167,594	12,365,109
Employee Benefits	1,281,465	4,776,385
Services and Supplies	3,396,069	9,939,053
Capital Outlay	-	50,000
Total expenditures	7,845,128	27,130,548
Transfers to other funds	217,838	445,681
Total expenditures and transfers	<u>8,062,966</u>	<u>27,576,229</u>
2310.000 - Police Sales Tax Distribution		
Revenues		
Intergovernmental Revenue	29,623,793	97,986,939
Interest	6,571	31
Total revenues	<u>29,630,364</u>	<u>97,986,970</u>
Expenditures and transfers out		
Services and Supplies	7,689,560	23,277,282
Total expenditures	7,689,560	23,277,282
Transfers to other funds	14,707,967	65,075,638
Total expenditures and transfers out	<u>22,397,527</u>	<u>88,352,920</u>
2320.000 - LVMPD Sales Tax		
Revenues and transfers in		
Interest	290,631	86,862
Miscellaneous Revenues	26,120	106,585
Total revenues	316,751	193,447
Transfers from other funds	28,611,800	72,189,954
Total revenues and transfers in	<u>28,928,551</u>	<u>72,383,401</u>
Expenditures		
Salaries and Wages	14,215,449	55,571,516
Employee Benefits	8,536,987	33,328,670
Services and Supplies	931,713	4,050,299
Capital Outlay	-	68,764
Total expenditures	<u>23,684,149</u>	<u>93,019,249</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	438,899	1,487,622
Interest	2,614	(5,275)
Miscellaneous Revenues	10,574	52,199
Total revenues	452,087	1,534,547
Expenditures		
Salaries and Wages	145,894	262,424
Employee Benefits	62,362	114,274
Services and Supplies	162,659	417,996
Total expenditures	370,915	794,694
2340.000 - Fort Mohave Valley Development Fund		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	27,546	22,850
Miscellaneous Revenues	232,663	1,032,594
Total revenues	260,208	1,055,444

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2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	503,503	1,664,368
Intergovernmental Revenue	428,364	484,577
Interest	183,418	108,264
Miscellaneous Revenues	-	1,696
Total revenues	<u>1,115,284</u>	<u>2,258,905</u>
Expenditures		
Salaries and Wages	230,582	866,915
Employee Benefits	140,822	401,519
Services and Supplies	1,580,211	3,066,720
Capital Outlay	110	75,029
Total expenditures	<u>1,951,726</u>	<u>4,410,183</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	17,834,941	83,441,916
Charges for Services	25,020	102,939
Interest	28,074	78,968
Miscellaneous Revenues	8,204	53,185
Total revenues	<u>17,896,238</u>	<u>83,677,009</u>
Expenditures		
Salaries and Wages	5,566,398	22,722,390
Employee Benefits	2,264,593	9,024,591
Services and Supplies	19,984,210	59,459,406
Total expenditures	<u>27,815,201</u>	<u>91,206,387</u>
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	10,553,273	57,666,902
Interest	68,167	76,339
Miscellaneous Revenues	(995,370)	12,368,469
Total revenues	<u>9,626,071</u>	<u>70,111,710</u>
Expenditures		
Services and Supplies	440,990	62,606,218
Total expenditures	<u>440,990</u>	<u>62,606,218</u>

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2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	394,446	2,127,603
Interest	2,545	2,360
Total revenues	<u>396,991</u>	<u>2,129,963</u>
Expenditures		
Salaries and Wages	365,401	1,490,410
Employee Benefits	174,180	712,996
Services and Supplies	-	32,978
Total expenditures	<u>539,582</u>	<u>2,236,385</u>
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	3,894	(26,879)
Miscellaneous Revenues	443,196	443,196
Total revenues	<u>447,090</u>	<u>416,316</u>
Expenditures		
Services and Supplies	231,181	2,974,641
Total expenditures	<u>231,181</u>	<u>2,974,641</u>
Transfers to other funds	160,212	160,212
Total expenditures and transfers	<u>391,393</u>	<u>3,134,853</u>
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	3,700	20,389
Interest	5,323	5,667
Miscellaneous Revenues	40,744	604,865
Total revenues	<u>49,766</u>	<u>630,921</u>
Expenditures		
Services and Supplies	94,521	292,666
Total expenditures	<u>94,521</u>	<u>292,666</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,831,541	5,903,022
Interest	22,290	21,737
Miscellaneous Revenues	1,265,465	1,254,422
Total revenues	<u>3,119,297</u>	<u>7,179,181</u>
Transfers from other funds	1,375,003	5,500,000
Total revenues and transfers in	<u><u>4,494,300</u></u>	<u><u>12,679,181</u></u>
Expenditures		
Salaries and Wages	1,580,147	6,306,197
Employee Benefits	778,001	2,649,138
Services and Supplies	282,022	1,135,065
Total expenditures	<u>2,640,170</u>	<u>10,090,401</u>
Expenditures		
Transfers to other funds	-	57,594
Total expenditures and transfers	<u>-</u>	<u>57,594</u>
2460.000 - County Licensing Applications		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	1,213,235	2,104,627
Interest	13,106	11,333
Miscellaneous Revenues	-	3,666
Total revenues	<u>1,226,341</u>	<u>2,119,626</u>
Expenditures		
Transfers to other funds	1,085,990	1,085,990
Total expenditures and transfers	<u>1,085,990</u>	<u>1,085,990</u>

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2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues		
Interest	26,595	17,617
Miscellaneous Revenues	45	117
Total revenues	<u>26,639</u>	<u>17,735</u>
Transfers In from other funds	4,624,997	18,500,000
Total revenue and transfers	<u><u>4,651,636</u></u>	<u><u>18,517,735</u></u>
Expenditures		
Services and Supplies	1,010,407	3,767,342
Capital Outlay	258,590	271,247
Debt Services	2,252,594	13,515,566
Total expenditures	<u><u>3,521,591</u></u>	<u><u>17,554,155</u></u>
2480.000 - Special Improvement District		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	258,016	636,200
Interest	3,134	851
Total revenues	<u>261,149</u>	<u>637,050</u>
Expenditures		
Salaries and Wages	98,991	390,023
Employee Benefits	71,977	200,972
Services and Supplies	(4,295)	1,722
Total expenditures	<u>166,672</u>	<u>592,716</u>
2490.000 - Special Assessment Maintenance		
Special Revenue Fund		
Year to Date		
Revenues		
Special Assessments	59,704	432,867
Interest	8,312	2,484
Miscellaneous Revenues	1,904	3,030
Total revenues	<u>69,919</u>	<u>438,382</u>
Expenditures		
Services and Supplies	263,606	912,186
Total expenditures	<u>263,606</u>	<u>912,186</u>

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2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	36,075	136,494
Interest	255	619
Miscellaneous Revenues	10,781	31,124
Total revenues	<u>47,111</u>	<u>168,237</u>
Expenditures		
Salaries and Wages	1,752	3,617
Employee Benefits	45	92
Services and Supplies	62,264	129,160
Total expenditures	<u>64,060</u>	<u>132,869</u>
2510.000 - Justice Court Bail		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	1,532,927	6,018,518
Interest	9,272	1,868
Total revenues	<u>1,542,198</u>	<u>6,020,386</u>
Expenditures		
Services and Supplies	1,399,668	5,001,055
Total expenditures	<u>1,399,668</u>	<u>5,001,055</u>
Transfers to other funds	928,385	928,385
Total expenditures and transfers	<u>2,328,053</u>	<u>5,929,440</u>
2520.000 - Southern Nevada Area		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	9,571	14,165
Miscellaneous Revenues	263,877	2,282,900
Total revenues	<u>273,449</u>	<u>2,297,066</u>
Expenditures		
Salaries and Wages	68,229	284,938
Employee Benefits	50,028	149,075
Services and Supplies	520,193	1,517,419
Debt Services	291,291	582,582
Total expenditures	<u>929,741</u>	<u>2,534,013</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	619,139	2,584,206
Interest	24,755	18,358
Miscellaneous Revenues	33,561	160,444
Total revenues	<u>677,455</u>	<u>2,763,008</u>
Expenditures		
Salaries and Wages	193,841	851,098
Employee Benefits	125,550	361,158
Services and Supplies	382,008	993,980
Total expenditures	<u>701,399</u>	<u>2,206,236</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	665	4,259
Intergovernmental Revenue	143,795	473,187
Total revenues	<u>144,460</u>	<u>477,446</u>
Transfers out		
Transfers to other funds	193,851	574,601
Total transfers out	<u>193,851</u>	<u>574,601</u>
2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	198,940	1,074,144
Licenses and Permits	5,220	47,618
Intergovernmental Revenue	231,106	767,571
Total revenues	<u>435,266</u>	<u>1,889,332</u>
Transfers out		
Transfers to other funds	525,000	2,100,000
Total transfers out	<u>525,000</u>	<u>2,100,000</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	4,283	26,450
Intergovernmental Revenue	197,643	650,001
Total revenues	<u>201,926</u>	<u>676,451</u>
Transfers out		
Transfers to other funds	219,750	825,000
Total transfers out	<u>219,750</u>	<u>825,000</u>
2600.000 - Paradise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	4,643,237	23,473,522
Licenses and Permits	1,605,955	6,824,531
Intergovernmental Revenue	18,437,223	60,811,790
Total revenues	<u>24,686,415</u>	<u>91,109,843</u>
Transfers out		
Transfers to other funds	25,999,997	104,000,000
Total transfers out	<u>25,999,997</u>	<u>104,000,000</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,068	5,594
Licenses and Permits	2,460	18,180
Intergovernmental Revenue	99,940	328,527
Total revenues	<u>103,467</u>	<u>352,301</u>
Transfers out		
Transfers to other funds	139,453	418,453
Total transfers out	<u>139,453</u>	<u>418,453</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	720,609	4,174,416
Licenses and Permits	221,040	844,221
Intergovernmental Revenue	2,777,262	9,210,041
Total revenues	<u>3,718,911</u>	<u>14,228,678</u>
Transfers out		
Transfers to other funds	4,000,003	16,000,000
Total transfers out	<u>4,000,003</u>	<u>16,000,000</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	335,857	2,850,205
Licenses and Permits	118,035	486,765
Intergovernmental Revenue	3,418,376	11,251,897
Total revenues	<u>3,872,268</u>	<u>14,588,867</u>
Transfers out		
Transfers to other funds	4,099,997	16,400,000
Total transfers out	<u>4,099,997</u>	<u>16,400,000</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	488,255	2,594,362
Licenses and Permits	229,155	1,038,990
Intergovernmental Revenue	1,888,644	6,236,807
Interest	18,911	4,166
Miscellaneous Revenues	6,315	21,920
Total revenues	<u>2,631,280</u>	<u>9,896,245</u>
Expenditures		
Salaries and Wages	1,217,893	5,666,310
Employee Benefits	613,398	2,356,146
Services and Supplies	306,304	938,651
Total expenditures	<u>2,137,595</u>	<u>8,961,107</u>
Transfers to other funds	667,003	2,668,000
Total expenditures and transfers out	<u>2,804,598</u>	<u>11,629,107</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	973	6,824
Licenses and Permits	600	2,400
Total revenues	<u>1,573</u>	<u>9,224</u>
Transfers out		
Transfers to other funds	2,565	10,269
Total transfers out	<u>2,565</u>	<u>10,269</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	312	1,756
Licenses and Permits	630	2,640
Total revenues	<u>942</u>	<u>4,396</u>
Transfers out		
Transfers to other funds	1,705	4,493
Total transfers out	<u>1,705</u>	<u>4,493</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,848,507	10,490,863
Licenses and Permits	53,018	235,040
Intergovernmental Revenue	5,649,681	18,716,638
Total revenues	<u>7,551,205</u>	<u>29,442,540</u>
Transfers out		
Transfers to other funds	7,999,997	32,000,000
Total transfers out	<u>7,999,997</u>	<u>32,000,000</u>

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2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,619	40,117
Licenses and Permits	1,290	6,630
Total revenues	<u>8,909</u>	<u>46,747</u>
Expenditures and transfers out		
Salaries and Wages	4,728	19,498
Employee Benefits	121	497
Services and Supplies	111	1,085
Total Expenditures	<u>4,960</u>	<u>21,080</u>
Transfers to other funds	9,087	18,042
Total expenditures and transfers out	<u>14,047</u>	<u>39,122</u>
2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	756,961	4,048,458
Licenses and Permits	99,060	295,050
Intergovernmental Revenue	40,529	134,281
Total revenues	<u>896,551</u>	<u>4,477,788</u>
Transfers out		
Transfers to other funds	1,075,003	4,300,000
Total transfers out	<u>1,075,003</u>	<u>4,300,000</u>
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,377,064	12,705,100
Licenses and Permits	162,690	681,350
Intergovernmental Revenue	1,204,944	4,002,156
Total revenues	<u>3,744,698</u>	<u>17,388,607</u>
Transfers out		
Transfers to other funds	4,377,497	17,510,000
Total transfers out	<u>4,377,497</u>	<u>17,510,000</u>

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2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	(66,189)	-
Interest	169,106	574,771
Miscellaneous Revenues	453,696	(440,051)
Total revenues	<u>556,613</u>	<u>134,720</u>
Transfers to other funds	5,287,240	5,287,240
Total expenditures and transfers	<u>5,287,240</u>	<u>5,287,240</u>
2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,694,205	6,902,541
Interest	18,464	10,457
Miscellaneous Revenues	231	231
Total revenues	<u>1,712,900</u>	<u>6,913,230</u>
Expenditures		
Salaries and Wages	901,274	3,634,804
Employee Benefits	675,202	1,845,192
Services and Supplies	330,367	897,045
Capital Outlay	22,295	28,228
Total expenditures	<u>1,929,138</u>	<u>6,405,269</u>

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2840.000 - Las Vegas Justice Court Special Filing	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	323,246	1,240,164
Interest	9,056	8,289
Total revenues	332,302	1,248,453
Expenditures		
Salaries and Wages	85,796	353,247
Employee Benefits	70,594	201,077
Services and Supplies	160,748	245,514
Total expenditures	317,138	799,838
2900.000 - Mt. Charleston Fire	Special Revenue Fund	Year to Date
Revenues		
Taxes	43,251	303,394
Intergovernmental Revenue	41,403	146,144
Interest	4,986	4,733
Miscellaneous Revenues	68,274	78,653
Total revenue	157,914	532,924
Transfers In from other funds	181,250	725,000
Total revenue and transfers	339,164	1,257,924
Expenditures		
Salaries and Wages	140,934	583,691
Employee Benefits	91,571	300,013
Services and Supplies	79,571	228,835
Capital Outlay	-	12,564
Total expenditures	312,077	1,125,104
2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	217,263	715,356
Interest	17,432	8,758
Miscellaneous Revenues	3,416	(2,665)
Total revenues	238,111	721,449
Expenditures		
Salaries and Wages	80,864	81,327
Employee Benefits	23,695	23,695
Services and Supplies	125,976	254,108
Capital Outlay	313,069	355,636
Total expenditures	543,603	714,765
2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	12,069,212	64,747,377
Intergovernmental Revenue	12,684,427	41,908,008
Miscellaneous Revenues	10,599	10,599
Total revenues	24,764,238	106,665,984
Transfers out		
Transfers to other funds	28,559,868	114,239,445
Total transfers out	28,559,868	114,239,445

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	95,607	59,051
Total revenues	<u>95,607</u>	<u>59,051</u>
Expenditures		
Transfers to other funds	347,074	347,074
Total expenditures	<u>347,074</u>	<u>347,074</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Intergovernmental Revenue	100,327	401,306
Interest	74,557	31,135
Miscellaneous Revenues	-	425,037
Total revenues	<u>174,883</u>	<u>857,478</u>
Expenditures		
Services and Supplies	125	250
Debt Service	(150,814)	2,972,679
Total expenditures	<u>(150,689)</u>	<u>2,972,929</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	26	143
Intergovernmental Revenue	32,716,952	86,591,775
Interest	347,625	415,521
Total revenues	<u>33,064,602</u>	<u>87,007,439</u>
Transfers from other funds	18,737,114	68,038,888
Total revenues and transfers in	<u>51,801,716</u>	<u>155,046,327</u>
Other financing sources		
Refunding Bonds Issued	-	593,310,000
Premium on Bonds Issued	-	98,560,447
Total revenues and other financing sources	<u>51,801,716</u>	<u>846,916,774</u>
Expenditures		
Services and Supplies	15,648	38,398
Debt Service	79,623,247	156,338,222
Bond Issuance Costs	-	3,602,620
Total expenditures	<u>79,638,895</u>	<u>159,979,240</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	-	688,267,827
Total expenditures and other financing uses	<u>79,638,895</u>	<u>848,247,067</u>

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3680.000 - Special Assessment Surplus and	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	18,374	14,615
Total revenues	<u>18,374</u>	<u>14,615</u>
Transfers from other funds	23,167	524,271
Total revenues and transfers in	<u><u>41,541</u></u>	<u><u>538,886</u></u>
Transfers to other funds	-	143,342
Total expenditures and transfers out	<u>-</u>	<u>143,342</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	7,735,785	23,217,048
Interest	227,539	201,293
Miscellaneous Revenues	312,635	(10,299)
Total revenues	<u>8,275,959</u>	<u>23,408,042</u>
Transfers from other funds	-	143,342
Total revenues and transfers in	<u><u>8,275,959</u></u>	<u><u>23,551,384</u></u>
Expenditures and transfers out		
Services and Supplies	863,980	2,489,781
Debt Service	350,944	23,897,497
Bond Issuance Costs	(15,000)	61,975
Total expenditures	<u>1,199,924</u>	<u>26,449,254</u>
Transfers to other funds	186,508	853,648
Total expenditures and transfers out	<u><u>1,386,432</u></u>	<u><u>27,302,901</u></u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	27,396	27,396
Interest	112,499	52,510
Total revenues	139,895	79,906
Transfers from other funds	1,096,029	1,096,029
Total revenues	1,235,924	1,175,935
Expenditures		
Capital Outlay	2,803,814	5,537,379
Total expenditures	2,803,814	5,537,379
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Licenses and Permits	-	-
Intergovernmental Revenue	370,925	5,665,581
Charges for Services	948,737	2,005,944
Interest	480,485	244,477
Total revenues	1,800,147	7,916,001
Expenditures		
Salaries and Wages	412,016	1,557,600
Employee Benefits	251,639	732,764
Services and Supplies	822,384	1,753,292
Capital Outlay	17,258,961	67,389,529
Total expenditures	18,745,000	71,433,185
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	684,447	2,171,041
Interest	249,741	177,002
Total revenues	934,187	2,348,044
Expenditures		
Services and Supplies	-	91,288
Capital Outlay	1,079,405	1,442,278
Total expenditures	1,079,405	1,533,567

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4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	25,505	7,974
Total revenues	<u>25,505</u>	<u>7,974</u>
Transfers from other funds	2,018,219	6,212,790
Total revenues and transfers in	<u><u>2,043,724</u></u>	<u><u>6,220,764</u></u>
Expenditures		
Services and Supplies	1,270,962	1,270,962
Capital Outlay	5,396,587	12,969,604
Total expenditures	<u>6,667,549</u>	<u>14,240,566</u>
Transfers to other funds	310,640	310,640
Total expenditures and transfers out	<u><u>6,978,189</u></u>	<u><u>14,551,205</u></u>

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4180.000 - Master Transportation Room Tax Improvem Capital Projects Fund	Year to Date	
Revenues		
Intergovernmental Revenue	62	401,535
Charges for Services	7,500	40,089
Interest	402,840	430,110
Miscellaneous Revenues	6,000	6,000
Total revenues	<u>416,402</u>	<u>877,734</u>
Expenditures and transfers out		
Services and Supplies	2,382,669	5,809,151
Capital Outlay	6,475,399	13,884,372
Total expenditures	<u>8,858,069</u>	<u>19,693,523</u>
Transfers to other funds	276,949	1,107,784
Total expenditures and transfers out	<u>9,135,018</u>	<u>20,801,307</u>

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4220.000 - Searchlight Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	841	512
Total revenues	841	512
Expenditures		
Capital Outlay	18,996	33,996
Total expenditures	18,996	33,996
4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	5,740	3,532
Miscellaneous Revenues	11,590	38,070
Total revenues	17,330	41,602
Expenditures		
Services and Supplies	-	11,380
Capital Outlay	855,290	1,006,397
Total expenditures	855,290	1,017,777

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4290.000 - Laughlin Capital Acquisition	Capital Projects Fund	Year to Date
Revenues		
Interest	2,839	1,777
Total revenues	<u>2,839</u>	<u>1,777</u>
Expenditures		
Capital Outlay	61,088	61,088
Total expenditures	<u>61,088</u>	<u>61,088</u>

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4300.000 - CC Fire Service District Capital Construction Capital Projects Fund		Year to Date
Revenues		
Interest	85,235	49,313
Miscellaneous Revenues	61,425	210,556
Total revenues	<u>146,660</u>	<u>259,869</u>
Expenditures		
Services and Supplies	1,462,357	1,583,479
Capital Outlay	462,654	1,467,831
Total expenditures	<u>1,925,011</u>	<u>3,051,310</u>
4340.000 - Fort Mohave Valley Development Capital Inr Capital Projects Fund		Year to Date
Revenues		
Interest	15,356	8,904
Total revenues	<u>15,356</u>	<u>8,904</u>
Expenditures		
Capital Outlay	788,838	867,602
Total expenditures	<u>788,838</u>	<u>867,602</u>

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4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Charges for Services	(19,198)	258,186
Interest	782,439	183,063
Miscellaneous Revenues	25,541	81,199
Total revenues	<u>788,782</u>	<u>522,448</u>
Transfers from other funds	113,052,126	113,052,126
Total revenues and transfers in	<u><u>113,840,908</u></u>	<u><u>113,574,574</u></u>
Expenditures and transfers out		
Services and Supplies	2,015,194	3,653,703
Capital Outlay	17,455,552	39,695,857
Total expenditures	<u>19,470,746</u>	<u>43,349,560</u>
Transfers to other funds	2,800,000	19,821,815
Total expenditures and transfers out	<u><u>22,270,746</u></u>	<u><u>63,171,375</u></u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	95,999	137,972
Total revenues	<u>95,999</u>	<u>137,972</u>
Transfers from other funds	2,700,000	19,947,972
Total revenues and transfers in	<u><u>2,795,999</u></u>	<u><u>20,085,944</u></u>
Expenditures		
Salaries and Wages	20,756	42,074
Employee Benefits	1,520	2,054
Services and Supplies	3,501,670	8,108,969
Capital Outlay	7,669,431	10,865,560
Total expenditures	<u><u>11,193,377</u></u>	<u><u>19,018,657</u></u>

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4400.000 - Moapa Town Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	268	175
Total revenues	<u>268</u>	<u>175</u>
Transfers from other funds	<u>6,102</u>	<u>6,102</u>
Total revenues and transfers in	<u><u>6,370</u></u>	<u><u>6,277</u></u>
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues and transfer in		
Charges for Services	1,601,041	(566,940)
Interest	174,044	84,321
Miscellaneous Revenues	<u>32,241</u>	<u>111,048</u>
Total revenues	<u><u>1,807,327</u></u>	<u><u>(371,570)</u></u>
Expenditures		
Services and Supplies	735,739	736,789
Capital Outlay	<u>417,514</u>	<u>1,704,328</u>
Total expenditures	<u><u>1,153,252</u></u>	<u><u>2,441,116</u></u>

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4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	122,759	163,399
Total revenues	<u>122,759</u>	<u>163,399</u>
Expenditures		
Services and Supplies	-	269,045
Capital Outlay	4,299,357	4,894,664
Total expenditures	<u>4,299,357</u>	<u>5,163,709</u>

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4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	13,049	8,441
Total revenues	13,049	8,441
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	12,323	7,972
Total revenues	12,323	7,972

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Special Assessments	210,000	210,000
Interest	11,962	9,780
Total revenues	<u>221,962</u>	<u>219,780</u>
Transfers from other funds	163,340	329,376
Bonds and loans Issued	140,000	140,000
Total revenues and financing sources	<u><u>525,303</u></u>	<u><u>689,156</u></u>
Expenditures and transfers out		
Services and Supplies	76,924	76,924
Total expenditures	<u><u>76,924</u></u>	<u><u>76,924</u></u>

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4550.000 and 4551.000 - SNPLMA Capital Contractor	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	265	527,101
Charges for Services	85,450	814,184
Interest	172,926	92,840
Total revenues	<u>258,641</u>	<u>1,434,125</u>
Expenditures		
Services and Supplies	125,466	3,771,105
Capital Outlay	3,901	264,035
Total expenditures	<u>129,367</u>	<u>4,035,140</u>
Transfers to other funds	40,700,000	40,700,000
Total expenditures and transfers out	<u>40,829,367</u>	<u>44,735,140</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	28,320,417	79,082,874
Interest	21,637	42,037
Total revenues	<u>28,342,054</u>	<u>79,124,911</u>
Expenditures		
Services and Supplies	1,517,957	10,671,835
Capital Outlay	30,478,698	76,826,031
Total expenditures	<u>31,996,655</u>	<u>87,497,866</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	\$ 14,272,775	\$ 56,463,820
Terminal building rents	47,433,725	189,445,449
Terminal concessions	17,646,330	71,152,570
Rental car fees and concessions	18,095,816	74,367,399
Public parking fees	9,859,684	38,613,610
Gaming fees	8,496,656	34,410,104
Gate use fees	7,484,384	29,769,191
Ground rents	5,680,530	22,855,844
Ground transportation fees	6,719,906	24,892,301
General aviation fuel sales (net of cost)	952,918	4,739,806
Other operating revenues	1,618,781	4,829,454
Total operating revenues	<u>138,261,505</u>	<u>551,539,548</u>
Operating expenses:		
Salaries and wages	20,674,123	83,263,625
Employee benefits	11,686,316	43,634,606
Services and supplies	36,800,006	123,735,208
Depreciation	47,854,516	194,523,088
Total operating expenses	<u>117,014,961</u>	<u>445,156,527</u>
Nonoperating revenues (expenses):		
Interest income	(5,056,758)	1,317,158
Interest expense	(47,000,453)	(182,557,020)
Investment income	(746,306)	28,985,860
Other nonoperating revenues (expenses)	26,098,850	103,148,499
Total nonoperating revenues (expenses)	<u>(26,704,667)</u>	<u>(49,105,503)</u>
Capital contributions	-	2,916,887
Net income (loss)	<u>\$ (5,458,123)</u>	<u>\$ 60,194,405</u>

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	9,226,479	31,996,327
Other operating revenues	98,031	646,536
Total operating revenues	<u>9,324,510</u>	<u>32,642,863</u>
Operating expenses:		
Salaries and wages	3,970,679	16,578,677
Employee benefits	2,842,367	7,816,421
Services and supplies	1,287,892	4,872,366
Depreciation	234,941	869,191
Total operating expenses	<u>8,335,880</u>	<u>30,136,655</u>
Nonoperating revenues (expenses):		
Interest income	128,485	87,952
Gain (loss) on sale or disposition of property and equi	(10,499)	(4,704)
Total nonoperating revenues (expenses)	<u>117,987</u>	<u>83,248</u>
Net income (loss)	<u><u>1,106,617</u></u>	<u><u>2,589,457</u></u>
5360.000 - Kyle Canyon Water District		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	81,353	294,684
Total operating revenues	<u>81,353</u>	<u>294,684</u>
Operating expenses:		
Services and supplies	(2,561)	160,468
Depreciation	110,792	443,166
Total operating expenses	<u>108,231</u>	<u>603,634</u>
Nonoperating revenues (expenses):		
Interest income	522	370
Consolidated and sales and use tax	2,587	8,622
Sales and use tax	25,251	55,382
Total nonoperating revenues (expenses)	<u>28,360</u>	<u>64,374</u>
Net income (loss)	<u><u>1,482</u></u>	<u><u>(244,576)</u></u>
5380.000 - Public Parking		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	105,788	363,741
Other operating revenues	47	164
Total operating revenues	<u>105,834</u>	<u>363,905</u>
Operating expenses:		
Salaries and wages	34,387	129,837
Employee benefits	33,377	71,603
Services and supplies	127,051	269,662
Depreciation	46,659	186,637
Total operating expenses	<u>241,473</u>	<u>657,739</u>
Nonoperating revenues (expenses):		
Interest income	6,400	2,305
Total nonoperating revenues (expenses)	<u>6,400</u>	<u>2,305</u>
Net income (loss)	<u><u>(129,239)</u></u>	<u><u>(291,530)</u></u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	2,573,913	9,650,258
Other operating revenues	-	300,000
Total operating revenues	<u>2,573,913</u>	<u>9,950,258</u>
Operating expenses:		
Salaries and wages	1,871,368	6,987,191
Employee benefits	115,953	484,124
Services and supplies	(202,369)	791,897
Depreciation	19,484	82,926
Total operating expenses	<u>1,804,437</u>	<u>8,346,138</u>
Nonoperating revenues (expenses):		
Interest income	1,992	(15,878)
Other nonoperating revenues (expenses)	(93,008)	19,080
Total nonoperating revenues (expenses)	<u>(91,016)</u>	<u>3,202</u>
Operating Transfers In	1,700,000	1,700,000
Operating Transfers Out	-	4,000
Net income (loss)	<u>2,378,460</u>	<u>3,303,322</u>
5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	528,910	2,167,132
Other operating revenues	229,767	229,767
Total operating revenues	<u>758,677</u>	<u>2,396,899</u>
Operating expenses:		
Salaries and wages	190,617	922,876
Employee benefits	36,108	167,896
Services and supplies	236,231	1,020,149
Depreciation	5,754	24,669
Total operating expenses	<u>468,710</u>	<u>2,135,590</u>
Nonoperating revenues (expenses):		
Interest income	2,495	1,398
Total nonoperating revenues (expenses)	<u>2,495</u>	<u>1,398</u>
Operating Transfers In	-	250,000
Net income (loss)	<u>292,462</u>	<u>512,708</u>
5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	1,330,614	4,098,137
Other operating revenues	115,650	124,811
Total operating revenues	<u>1,446,265</u>	<u>4,222,949</u>
Operating expenses:		
Salaries and wages	199,706	828,628
Employee benefits	100,647	354,919
Services and supplies	579,931	2,282,792
Depreciation	16,568	59,412
Total operating expenses	<u>896,852</u>	<u>3,525,752</u>
Nonoperating revenues (expenses):		
Interest income	2,693	1,041
Gain on sale or abandonment of equipment	-	17,324
Total nonoperating revenues (expenses)	<u>2,693</u>	<u>18,365</u>
Net income (loss)	<u>552,106</u>	<u>715,562</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	29,627,483	97,416,226
Other operating revenues	1,006,982	4,061,348
Total operating revenues	30,634,465	101,477,574
Operating expenses:		
Services and supplies	20,936,053	86,198,499
Total operating expenses	20,936,053	86,198,499
Nonoperating revenues (expenses):		
Interest income	192,226	175,323
Total nonoperating revenues (expenses)	192,226	175,323
Net income (loss)	9,890,638	15,454,398
6530.000 - Clark County Worker's Compensation		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	3,528,420	13,723,465
Other operating revenues	233,649	1,983,383
Total operating revenues	3,762,069	15,706,847
Operating expenses:		
Salaries and wages	90,717	440,445
Employee benefits	71,792	196,440
Services and supplies	3,774,679	15,247,247
Depreciation	10,654	42,615
Total operating expenses	3,947,842	15,926,748
Nonoperating revenues (expenses):		
Interest income	190,656	137,850
Total nonoperating revenues (expenses)	190,656	137,850
Net income (loss)	4,882	(82,050)
6540.000 - Employee Benefits		
Internal Service Fund		
Year to Date		
Operating expenses:		
Salaries and wages	270,480	1,044,468
Employee benefits	21,337	55,973
Services and supplies	154,703	542,338
Total operating expenses	446,520	1,642,779
Nonoperating revenues (expenses):		
Interest income	19,459	15,078
Total nonoperating revenues (expenses)	19,459	15,078
Operating Transfers In	1,500,000	1,500,000
Net income (loss)	(427,061)	(1,627,701)

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6550.000 - Other Post-Employment Benefits	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	9,499,484	19,678,792
Total operating revenues	<u>9,499,484</u>	<u>19,678,792</u>
Operating expenses:		
Employee benefits	201,280	800,065
Services and supplies	1,237,345	6,204,673
Depreciation	1,693,907	6,775,629
Total operating expenses	<u>3,132,533</u>	<u>13,780,367</u>
Nonoperating revenues (expenses):		
Interest income	152,180	115,906
Total nonoperating revenues (expenses)	<u>152,180</u>	<u>115,906</u>
Net income (loss)	<u>6,519,131</u>	<u>6,014,331</u>

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	5,400,000
Other operating revenues	69,355	282,719
Total operating revenues	<u>69,355</u>	<u>5,682,719</u>
Operating expenses:		
Services and supplies	2,773,094	6,655,877
Total operating expenses	<u>2,773,094</u>	<u>6,655,877</u>
Nonoperating revenues (expenses):		
Interest income	50,643	37,279
Total nonoperating revenues (expenses)	<u>50,643</u>	<u>37,279</u>
Net income (loss)	<u>(2,653,097)</u>	<u>(935,878)</u>

6570.000 - LVMPD Self-Funded Industrial	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,013,872	15,643,160
Other operating revenues	381,731	712,094
Total operating revenues	<u>3,395,604</u>	<u>16,355,254</u>
Operating expenses:		
Services and supplies	2,346,388	11,242,134
Total operating expenses	<u>2,346,388</u>	<u>11,242,134</u>
Nonoperating revenues (expenses):		
Interest income	182,817	150,775
Total nonoperating revenues (expenses)	<u>182,817</u>	<u>150,775</u>
Net income (loss)	<u>1,232,033</u>	<u>5,263,895</u>

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6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	500,000
Other operating revenues	473	-
Total operating revenues	<u>473</u>	<u>500,000</u>
Operating expenses:		
Services and supplies	248,621	511,984
Total operating expenses	<u>248,621</u>	<u>511,984</u>
Nonoperating revenues (expenses):		
Interest income	4,448	2,132
Total nonoperating revenues (expenses)	<u>4,448</u>	<u>2,132</u>
Net income (loss)	<u>(243,700)</u>	<u>(9,852)</u>

6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,171,286	4,392,227
Other operating revenues	-	13,275
Total operating revenues	<u>2,171,286</u>	<u>4,405,502</u>
Operating expenses:		
Services and supplies	537,088	2,372,320
Total operating expenses	<u>537,088</u>	<u>2,372,320</u>
Nonoperating revenues (expenses):		
Interest income	40,217	28,123
Total nonoperating revenues (expenses)	<u>40,217</u>	<u>28,123</u>
Net income (loss)	<u>1,674,416</u>	<u>2,061,304</u>

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6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	1,029	2,191,190
Other operating revenues	3,755	3,755
Total operating revenues	<u>4,784</u>	<u>2,194,945</u>
Operating expenses:		
Salaries and wages	234,828	924,002
Employee benefits	195,879	503,943
Services and supplies	386,229	1,309,577
Total operating expenses	<u>816,936</u>	<u>2,737,522</u>
Nonoperating revenues (expenses):		
Interest income	54,568	28,317
Total nonoperating revenues (expenses)	<u>54,568</u>	<u>28,317</u>
Net income (loss)	<u>(757,584)</u>	<u>(514,260)</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	1,333,607	5,736,276
Other operating revenues	5,870	12,075
Total operating revenues	<u>1,339,476</u>	<u>5,748,351</u>
Operating expenses:		
Services and supplies	506,279	5,277,714
Total operating expenses	<u>506,279</u>	<u>5,277,714</u>
Nonoperating revenues (expenses):		
Interest income	48,054	2,213
Total nonoperating revenues (expenses)	<u>48,054</u>	<u>2,213</u>
Net income (loss)	<u>881,251</u>	<u>472,849</u>

6700.000 - Clark County Investment. Pool and SID	Internal Service	Year to Date
Operating revenues:		
Charges for services:	489,269	1,829,635
Total operating revenues	<u>489,269</u>	<u>1,829,635</u>
Operating expenses:		
Salaries and wages	140,950	549,542
Employee benefits	101,317	267,494
Services and supplies	496,621	966,064
Total operating expenses	<u>738,887</u>	<u>1,783,100</u>
Nonoperating revenues (expenses):		
Interest income	5,911	14,933
Total nonoperating revenues (expenses)	<u>5,911</u>	<u>14,933</u>
Net income (loss)	<u>(243,707)</u>	<u>61,468</u>

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6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	4,290,243	8,702,743
Other operating revenues	437,323	2,052,657
Total operating revenues	4,727,566	10,755,401
Operating expenses:		
Salaries and wages	862,063	3,482,149
Employee benefits	808,038	1,971,560
Services and supplies	1,271,730	4,534,663
Depreciation	17,428	55,873
Total operating expenses	2,959,259	10,044,245
Nonoperating revenues (expenses):		
Interest income	8,587	(6,616)
Total nonoperating revenues (expenses)	8,587	(6,616)
Net income (loss)	1,776,895	704,539

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	5,013,678	15,128,275
Other operating revenues	10,782	46,720
Total operating revenues	5,024,460	15,174,995
Operating expenses:		
Salaries and wages	935,190	3,785,356
Employee benefits	767,619	1,979,689
Services and supplies	2,755,511	9,810,849
Depreciation	27,148	99,988
Total operating expenses	4,485,468	15,675,882
Nonoperating revenues (expenses):		
Interest income	44,779	11,504
Total nonoperating revenues (expenses)	44,779	11,504
Net income (loss)	583,771	(489,383)

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	163,343	2,693,826
Other operating revenues	20	8,950
Total operating revenues	163,363	2,702,776
Operating expenses:		
Salaries and wages	680,363	2,841,969
Employee benefits	478,437	1,309,486
Services and supplies	260,921	768,656
Depreciation	2,894	8,815
Total operating expenses	1,422,614	4,928,926
Nonoperating revenues (expenses):		
Interest income	6,823	(6,827)
Total nonoperating revenues (expenses)	6,823	(6,827)
Operating Transfers In	2,800,000	2,800,000
Net income (loss)	1,547,571	567,023

6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	15,600,299	58,929,305
Other operating revenues	208,335	426,144
Total operating revenues	15,808,634	59,355,449
Operating expenses:		
Salaries and wages	4,495,950	18,579,810
Employee benefits	3,014,868	8,537,688
Services and supplies	7,226,046	34,290,599
Depreciation	55,135	224,147
Total operating expenses	14,791,998	61,632,244
Nonoperating revenues (expenses):		
Interest income	87,756	50,853
Total nonoperating revenues (expenses)	87,756	50,853
Net income (loss)	1,104,392	(2,225,941)