

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended June 30, 2015
Modified Accrual Basis
(Unaudited)

		Year to Date
Revenues and transfers in		
Taxes	7,292,935	257,314,524
Licenses and Permits	33,645,463	213,390,920
Intergovernmental Revenue	62,094,835	278,266,916
Charges for Services	13,022,535	71,458,413
Fines and Forfeitures	3,562,575	20,388,925
Interest	927,528	2,356,743
Miscellaneous Revenues	948,238	2,486,420
Total revenues	121,494,109	845,662,861
Transfers from other funds	48,994,187	277,149,235
Total revenues and transfers in	170,488,296	1,122,812,096
Expenditures and transfers out		
Program Expenditures		
General Government	18,649,657	105,095,876
Judicial	22,460,469	140,118,738
Public Safety	34,321,536	201,732,057
Public Works	1,825,462	10,519,734
Health	4,014,694	98,859,938
Welfare	7,464,189	64,529,693
Culture and Recreation	1,432,106	8,976,419
Other General Expenditures	12,262,646	99,344,696
Total expenditures	102,430,759	729,177,151
Transfers out	73,446,547	424,254,716
Total expenditures and transfers out	175,877,306	1,153,431,867

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,000,075	16,477,411
Interest	16,048	38,188
Miscellaneous Revenues	-	3,014
Total revenues	5,016,123	16,518,613
Expenditures and transfers out		
Salaries and Wages	103,917	624,703
Employee Benefits	34,464	250,616
Services and Supplies	4,133,043	12,618,413
Total expenditures	4,271,424	13,493,732
Transfers to other funds	-	619,391
Total expenditures and transfers out	4,271,424	14,113,123
2020.000 - Road	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	6,873,197	23,058,266
Charges for Services	942,220	1,817,265
Interest	122,811	306,350
Miscellaneous Revenues	50,511	513,940
Total revenues	7,988,739	25,695,821
Transfers from other funds	174,032	1,044,192
Total revenues and transfers in	8,162,771	26,740,013
Expenditures		
Salaries and Wages	1,874,326	10,608,262
Employee Benefits	605,034	4,432,792
Services and Supplies	1,938,579	7,502,164
Capital Outlay	2,271,731	6,485,575
Total expenditures	6,689,670	29,028,793
2030.000 and 2031.000- Clark County Grants	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	5,184,468	25,802,577
Interest	109,932	287,404
Miscellaneous Revenues	30,260	78,147
Total revenue	5,324,660	26,168,128
Transfers from other funds	4,189,625	9,136,546
Total revenues and transfers in	9,514,285	35,304,674
Expenditures		
Salaries and Wages	1,206,442	6,705,062
Employee Benefits	341,285	2,268,597
Services and Supplies	5,638,588	23,171,518
Capital Outlay	530,919	555,829
Total expenditures	7,717,234	32,701,006

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	100,010	5,328,099
Interest	52,984	128,485
Total revenues	<u>152,994</u>	<u>5,456,584</u>
Expenditures		
Services and Supplies	453,409	3,349,410
Total expenditures	<u>453,409</u>	<u>3,349,410</u>
2050.000 - LVMPD Forfeitures		
Special Revenue Fund		
Year to Date		
Revenues		
Fines and Forfeitures	220,815	797,256
Interest	18,707	62,442
Miscellaneous Revenues	-	560
Total revenues	<u>239,522</u>	<u>860,258</u>
Transfers from other funds	333,403	333,403
Total revenues and transfers	<u>572,925</u>	<u>1,193,661</u>
Expenditures		
Services and Supplies	190,839	544,784
Capital Outlay	25,449	5,619,034
Total expenditures	<u>216,288</u>	<u>6,163,818</u>
2060.000 - Detention Services		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Charges for Services	752,419	3,293,167
Interest	174,814	475,413
Miscellaneous Revenues	146,065	1,042,649
Total revenues	<u>1,073,298</u>	<u>4,811,229</u>
Transfers from other funds	28,956,757	168,706,757
Total revenues and transfers	<u>30,030,055</u>	<u>173,517,986</u>
Expenditures		
Salaries and Wages	17,214,837	101,487,547
Employee Benefits	7,517,555	34,820,151
Services and Supplies	5,210,623	29,952,775
Capital Outlay	126,855	369,141
Total expenditures	<u>30,069,870</u>	<u>166,629,614</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	174,733	1,098,305
Charges for Services	45,556	268,010
Interest	10,283	26,016
Miscellaneous Revenues	-	1,056
Total revenues	230,572	1,393,387
Expenditures		
Salaries and Wages	49,202	197,039
Employee Benefits	9,955	36,938
Services and Supplies	219,470	1,105,480
Capital Outlay	-	56,768
Total expenditures	278,627	1,396,225
2080.000 & 2081.000 - Las Vegas Metropolitan Police	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	1,920,562	112,955,375
Intergovernmental Revenue	23,613,110	134,697,687
Charges for Services	8,484,171	35,571,798
Interest	222,415	531,538
Miscellaneous Revenues	118,263	1,165,609
Total revenues	34,358,521	284,922,007
Transfers from other funds	36,084,048	216,504,308
Total revenues and transfers in	70,442,569	501,426,315
Expenditures		
Salaries and Wages	46,375,399	280,850,163
Employee Benefits	20,915,701	129,388,786
Services and Supplies	12,503,865	65,836,560
Capital Outlay	4,497,215	9,437,535
Debt Services	4,364	52,368
Total expenditures	84,296,544	485,565,412
2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	2,035,687	6,637,155
Intergovernmental Revenue	-	1,468,168
Charges for Services	241,278	2,289,865
Fines and Forfeitures	2,000	18,350
Interest	48,673	123,016
Miscellaneous Revenues	10	231,728
Total revenues	2,327,648	10,768,282
Transfers from other funds	209,229	807,471
Total revenues and transfers in	2,536,877	11,575,753
Expenditures		
Salaries and Wages	239,103	1,306,639
Employee Benefits	82,594	482,794
Services and Supplies	2,452,026	7,104,395
Capital Outlay	14,112	677,379
Total expenditures	2,787,835	9,571,207
Transfers to other funds	-	100,046
Total expenditures and transfers out	2,787,835	9,671,253

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2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	751,420	3,423,328
Interest	114,519	276,531
Miscellaneous Revenues	218,764	556,498
Total revenues	<u>1,084,703</u>	<u>4,256,357</u>
Expenditures		
Services and Supplies	176,404	189,024
Total expenditures	<u>176,404</u>	<u>189,024</u>
2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	9,736,436	49,639,351
Licenses and Permits	3,077,410	13,499,163
Intergovernmental Revenue	61,185,075	267,061,074
Interest	330,992	566,618
Miscellaneous Revenues	-	(12,992)
Total revenues	<u>74,329,913</u>	<u>330,753,214</u>
Expenditures and transfers out		
Services and Supplies	23,794,588	191,369,614
Total expenditures	<u>23,794,588</u>	<u>191,369,614</u>
Transfers to other funds	8,576,099	55,938,929
Total expenditures and transfers out	<u>32,370,687</u>	<u>247,308,543</u>
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	500,021	26,639,347
Interest	19,264	59,901
Total revenues	<u>519,285</u>	<u>26,699,248</u>
Expenditures and transfers out		
Services and Supplies	-	16,442,491
Total expenditures	<u>-</u>	<u>16,442,491</u>
Transfers to other funds	-	6,058,096
Total expenditures and transfers out	<u>-</u>	<u>22,500,587</u>

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2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	177,224	1,047,137
Fines and Forfeitures	6,041	19,623
Interest	2,600	6,040
Total revenues	<u>185,865</u>	<u>1,072,800</u>
Expenditures		
Salaries and Wages	47,032	310,720
Employee Benefits	15,454	114,354
Services and Supplies	137,912	574,258
Capital Outlay	2,500	2,500
Total expenditures	<u>202,898</u>	<u>1,001,832</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	19,583	246,189
Charges for Services	388,802	2,465,240
Interest	13,384	27,720
Miscellaneous Revenues	-	(195)
Total revenues	<u>421,769</u>	<u>2,738,954</u>
Transfers from other funds	-	90,046
Total revenues and transfers	<u>421,769</u>	<u>2,829,000</u>
Expenditures and transfers out		
Salaries and Wages	62,244	380,229
Employee Benefits	22,743	165,888
Services and Supplies	103,152	387,800
Total expenditures	<u>188,139</u>	<u>933,917</u>
Transfers to other funds		

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	87,855
Interest	204	472
Total revenues	<u>204</u>	<u>88,327</u>
Transfers from other funds	24,637	147,827
Total revenues and transfers in	<u><u>24,841</u></u>	<u><u>236,154</u></u>
Expenditures		
Salaries and Wages	32,595	152,743
Employee Benefits	9,974	49,080
Services and Supplies	1,577	21,632
Total expenditures	<u><u>44,146</u></u>	<u><u>223,455</u></u>
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	484,143	2,775,922
Interest	46,567	122,810
Miscellaneous Revenues	-	559
Total revenues	<u><u>530,710</u></u>	<u><u>2,899,291</u></u>
Expenditures and transfers out		
Services and Supplies	385,753	1,289,636
Capital Outlay	215,844	943,138
Total expenditures	<u><u>601,597</u></u>	<u><u>2,232,774</u></u>
Transfers to other funds	367,620	2,205,750
Total expenditures and transfers out	<u><u>969,217</u></u>	<u><u>4,438,524</u></u>
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,793	3,034,123
Charges for Services	68,845	476,970
Interest	6,630	17,812
Total revenues	<u><u>78,268</u></u>	<u><u>3,528,905</u></u>
Transfers from other funds	-	115,000
Total revenues and transfers in	<u><u>78,268</u></u>	<u><u>3,643,905</u></u>
Expenditures		
Salaries and Wages	47,122	309,440
Employee Benefits	14,483	106,590
Services and Supplies	838,468	3,065,588
Total expenditures	<u><u>900,073</u></u>	<u><u>3,481,618</u></u>
Transfers to other funds	-	41,783
Total expenditures and transfers out	<u><u>900,073</u></u>	<u><u>3,523,401</u></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	4,654,874	18,556,787
Charges for Services	-	382,639
Interest	14,729	34,685
Miscellaneous Revenues	26	4,249
Total revenues	4,669,629	18,978,360
Transfers from other funds	-	9,750,000
Total revenues and transfers in	4,669,629	28,728,360
Expenditures		
Salaries and Wages	2,476,966	14,243,800
Employee Benefits	822,044	5,957,682
Services and Supplies	1,227,234	7,105,353
Capital Outlay	19,912	51,013
Total expenditures	4,546,156	27,357,848
2220.000 - Personnel Services		
Revenues		
Charges for Services	55,319	254,672
Interest	(61)	(166)
Total revenues	55,258	254,506
Expenditures		
Salaries and Wages	33,054	197,000
Employee Benefits	12,951	81,305
Services and Supplies	-	2,239
Total expenditures	46,005	280,544
2230.000 and 2231.000 - Federal Nuclear Waste		
Revenues		
Interest	1,623	4,623
Total revenues	1,623	4,623
Expenditures		
Salaries and Wages	13,108	85,055
Employee Benefits	4,184	37,521
Services and Supplies	2,384	14,045
Total expenditures	19,676	136,621

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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	13,871	35,268
Total revenues	<u>13,871</u>	<u>35,268</u>
Expenditures		
Services and Supplies	1,099	35,760
Total expenditures	<u>1,099</u>	<u>35,760</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	36,087	36,087
Charges for Services	(29,928)	-
Interest	102	223
Total revenues	<u>6,261</u>	<u>36,310</u>
Expenditures		
Services and Supplies	22,500	45,316
Total expenditures	<u>22,500</u>	<u>45,316</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	211,248	2,180,691
Interest	25,345	66,006
Total revenues	<u>236,593</u>	<u>2,246,697</u>
Expenditures		
Salaries and Wages	290,105	1,670,239
Employee Benefits	98,155	677,768
Services and Supplies	7,941	300,991
Total expenditures	<u>396,201</u>	<u>2,648,998</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	951,796	9,466,553
Intergovernmental Revenue	565,934	4,268,335
Charges for Services	2,142	24,772
Fines and Forfeitures	44,360	344,450
Interest	53,679	124,092
Miscellaneous Revenues	13,174	39,168
Total revenues	<u>1,631,085</u>	<u>14,267,370</u>
Expenditures		
Salaries and Wages	1,289,771	5,845,071
Employee Benefits	394,911	2,221,144
Services and Supplies	184,683	1,342,536
Capital Outlay	284,571	427,657
Total expenditures	<u>2,153,936</u>	<u>9,836,408</u>
2280.000 - Air Quality Transportation Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	1,233,825	5,170,163
Interest	87,230	207,974
Total revenues	<u>1,321,055</u>	<u>5,378,137</u>
Expenditures		
Salaries and Wages	62,268	1,876,648
Employee Benefits	26,076	768,868
Services and Supplies	73,750	497,818
Capital Outlay	190,963	1,092,893
Total expenditures	<u>353,057</u>	<u>4,236,227</u>
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	7,127	20,772
Total revenues	<u>7,127</u>	<u>20,772</u>
Transfer from other funds	570,051	2,184,031
Total revenues and transfers in	<u>577,178</u>	<u>2,204,803</u>
Expenditures		
Salaries and Wages	97,050	594,183
Employee Benefits	32,180	225,842
Services and Supplies	280,297	2,609,102
Capital Outlay	130,227	251,227
Total expenditures	<u>539,754</u>	<u>3,680,354</u>

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	10,212,556	27,383,505
Interest	231,296	547,431
Miscellaneous Revenues	(573,008)	6,740
Total revenues	<u>9,870,844</u>	<u>27,937,676</u>

Expenditures		
Salaries and Wages	1,840,927	10,450,329
Employee Benefits	532,511	3,730,014
Services and Supplies	2,247,857	8,461,773
Capital Outlay	2,500	870,264
Total expenditures	<u>4,623,795</u>	<u>23,512,380</u>
Transfers to other funds	330,696	330,696
Total expenditures and transfers	<u>4,954,491</u>	<u>23,843,076</u>

2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	15,932,131	75,185,864
Interest	29,321	46,835
Total revenues	<u>15,961,452</u>	<u>75,232,699</u>

Expenditures and transfers out		
Services and Supplies	4,051,519	17,758,722
Total expenditures	<u>4,051,519</u>	<u>17,758,722</u>
Transfers to other funds	11,375,500	49,861,388
Total expenditures and transfers out	<u>15,427,019</u>	<u>67,620,110</u>

2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	437,507	1,199,417
Miscellaneous Revenues	-	59,928
Total revenues	<u>437,507</u>	<u>1,259,345</u>
Transfers from other funds	16,969,075	55,454,962
Total revenues and transfers in	<u>17,406,582</u>	<u>56,714,307</u>

Expenditures		
Salaries and Wages	8,974,817	54,415,169
Employee Benefits	5,155,722	30,964,882
Services and Supplies	962,963	4,399,022
Capital Outlay	2,111,363	2,369,920
Total expenditures	<u>17,204,865</u>	<u>92,148,993</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	173,297	1,666,980
Interest	4,336	9,038
Miscellaneous Revenues	21,100	125,991
Total revenues	<u>198,733</u>	<u>1,802,009</u>
Expenditures		
Salaries and Wages	73,564	89,092
Employee Benefits	31,660	31,660
Services and Supplies	693,760	1,347,855
Total expenditures	<u>798,984</u>	<u>1,468,607</u>
Transfers to other funds	333,403	333,403
Total expenditures and transfers	<u>1,132,387</u>	<u>1,802,010</u>
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	50,422	127,774
Miscellaneous Revenues	24,390	24,390
Total revenues	<u>74,812</u>	<u>152,164</u>
Expenditures		
Services and Supplies	-	31,850
Total expenditures	<u>-</u>	<u>31,850</u>

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2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	621,676	3,648,464
Intergovernmental Revenue	343,570	399,765
Interest	255,210	647,511
Miscellaneous Revenues	-	42
Total revenues	<u>1,220,456</u>	<u>4,695,782</u>
Expenditures		
Salaries and Wages	140,550	924,729
Employee Benefits	47,528	369,325
Services and Supplies	726,352	2,048,101
Capital Outlay	(417)	11,077
Total expenditures	<u>914,013</u>	<u>3,353,232</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	7,291,084	75,129,275
Charges for Services	19,572	116,450
Interest	16,280	76,635
Miscellaneous Revenues	6,737	40,742
Total revenues	<u>7,333,673</u>	<u>75,363,102</u>
Expenditures		
Salaries and Wages	3,225,375	18,459,553
Employee Benefits	1,041,857	7,210,683
Services and Supplies	13,675,925	56,161,822
Total expenditures	<u>17,943,157</u>	<u>81,832,058</u>
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,000,036	53,278,382
Interest	60,231	205,697
Miscellaneous Revenues	-	3,357,114
Total revenues	<u>1,060,267</u>	<u>56,841,193</u>
Expenditures		
Services and Supplies	359,673	52,198,865
Total expenditures	<u>359,673</u>	<u>52,198,865</u>

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2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	33,588	1,972,226
Interest	2,299	5,386
Miscellaneous Revenues	-	1,042
Total revenues	<u>35,887</u>	<u>1,978,654</u>
Expenditures		
Salaries and Wages	234,769	1,269,893
Employee Benefits	95,578	522,853
Services and Supplies	-	29,007
Total expenditures	<u>330,347</u>	<u>1,821,753</u>
2400.000 - Tax Receiver		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	46,300	105,622
Miscellaneous Revenues	3,657,588	6,694,320
Total revenues	<u>3,703,888</u>	<u>6,799,942</u>
Expenditures		
Services and Supplies	1,942,836	4,353,988
Total expenditures	<u>1,942,836</u>	<u>4,353,988</u>
2410.000 - County Donations		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	1,017	16,848
Interest	5,597	14,471
Miscellaneous Revenues	25,600	122,141
Total revenues	<u>32,214</u>	<u>153,460</u>
Expenditures		
Salaries and Wages	-	1,462
Employee Benefits	-	38
Services and Supplies	62,793	262,082
Total expenditures	<u>62,793</u>	<u>263,582</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	291,346	4,244,468
Interest	13,499	28,146
Miscellaneous Revenues	113,000	101,707
Total revenues	<u>417,845</u>	<u>4,374,321</u>
Transfers from other funds	966,670	5,800,000
Total revenues and transfers in	<u><u>1,384,515</u></u>	<u><u>10,174,321</u></u>
Expenditures		
Salaries and Wages	1,078,930	6,300,665
Employee Benefits	344,332	2,453,454
Services and Supplies	99,307	1,011,273
Total expenditures	<u><u>1,522,569</u></u>	<u><u>9,765,392</u></u>
2430.000 - LVMPD Seized Funds	Special Revenue Fund	Year to Date
Revenues		
Interest	7,675	16,944
Total revenues	<u><u>7,675</u></u>	<u><u>16,944</u></u>
Expenditures		
Services and Supplies		450
Total expenditures	<u><u>-</u></u>	<u><u>450</u></u>
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	(327,335)	2,393,982
Interest	16,816	42,171
Miscellaneous Revenues	14,410	114,209
Total revenues	<u><u>(296,109)</u></u>	<u><u>2,550,362</u></u>
Expenditures		
Services and Supplies	28,964	108,954
Total expenditures	<u><u>28,964</u></u>	<u><u>108,954</u></u>

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2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues		
Interest	14,043	79,212
Total revenues	<u>14,043</u>	<u>79,212</u>
Transfers In from other funds	2,633,330	13,300,000
Total revenue and transfers	<u><u>2,647,373</u></u>	<u><u>13,379,212</u></u>
Expenditures		
Services and Supplies	4,005,202	13,499,765
Debt Services	1,062,545	12,750,534
Total expenditures	<u><u>5,067,747</u></u>	<u><u>26,250,299</u></u>
2480.000 - Special Improvement District		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	192,040	536,523
Interest	4,264	9,941
Total revenues	<u><u>196,304</u></u>	<u><u>546,464</u></u>
Expenditures		
Salaries and Wages	50,113	303,573
Employee Benefits	18,090	132,266
Services and Supplies	(8,819)	4
Total expenditures	<u><u>59,384</u></u>	<u><u>435,843</u></u>
2490.000 - Special Assessment Maintenance		
Special Revenue Fund		
Year to Date		
Revenues		
Special Assessments	249,387	1,056,965
Interest	12,655	31,325
Miscellaneous Revenues	5,379	6,499
Total revenues	<u><u>267,421</u></u>	<u><u>1,094,789</u></u>
Expenditures		
Services and Supplies	228,061	828,348
Total expenditures	<u><u>228,061</u></u>	<u><u>828,348</u></u>

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2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	24,765	109,394
Interest	273	606
Miscellaneous Revenues	-	29,559
Total revenues	<u>25,038</u>	<u>139,559</u>
Expenditures		
Salaries and Wages	1,959	8,995
Employee Benefits	50	3,001
Services and Supplies	30,000	126,562
Total expenditures	<u>32,009</u>	<u>138,558</u>
2510.000 - Justice Court Bail		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	790,390	4,658,802
Interest	11,077	39,738
Miscellaneous Revenues	-	250
Total revenues	<u>801,467</u>	<u>4,698,790</u>
Expenditures		
Services and Supplies	1,006,380	5,014,037
Total expenditures	<u>1,006,380</u>	<u>5,014,037</u>
2520.000 - Southern Nevada Area Communications		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	10,270	42,244
Miscellaneous Revenues	156,594	1,961,372
Total revenues	<u>166,864</u>	<u>2,003,616</u>
Expenditures		
Salaries and Wages	37,261	220,897
Employee Benefits	12,151	91,877
Services and Supplies	470,502	1,286,891
Capital Outlay	4,795,356	7,828,345
Debt Services	92,550	92,550
Total expenditures	<u>5,407,820</u>	<u>9,520,560</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	293,193	1,849,973
Interest	25,049	61,139
Miscellaneous Revenues	78,837	441,369
Total revenues	<u>397,079</u>	<u>2,352,481</u>
Expenditures		
Salaries and Wages	132,487	729,520
Employee Benefits	44,693	278,803
Services and Supplies	158,579	759,603
Total expenditures	<u>335,759</u>	<u>1,767,926</u>
2550.000 - Bunkerville Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	52	4,528
Intergovernmental Revenue	95,914	453,837
Total revenues	<u>95,966</u>	<u>458,365</u>
Transfers out		
Transfers to other funds	139,778	547,102
Total transfers out	<u>139,778</u>	<u>547,102</u>
2560.000 - Whitney Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	11,950	991,477
Licenses and Permits	11,010	55,260
Intergovernmental Revenue	146,353	676,406
Total revenues	<u>169,313</u>	<u>1,723,143</u>
Transfers out		
Transfers to other funds	392,623	1,800,000
Total transfers out	<u>392,623</u>	<u>1,800,000</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,390	26,873
Licenses and Permits	131,736	619,397
Total revenues	<u>134,126</u>	<u>646,270</u>
Transfers out		
Transfers to other funds	195,416	766,040
Total transfers out	<u>195,416</u>	<u>766,040</u>
2600.000 - Paradise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	282,069	22,815,013
Licenses and Permits	1,596,635	7,222,560
Intergovernmental Revenue	12,125,197	56,531,052
Total revenues	<u>14,003,901</u>	<u>86,568,625</u>
Transfers out		
Transfers to other funds	17,534,997	96,800,000
Total transfers out	<u>17,534,997</u>	<u>96,800,000</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	100	3,796
Licenses and Permits	3,553	19,528
Intergovernmental Revenue	66,768	317,015
Total revenues	<u>70,421</u>	<u>340,339</u>
Transfers out		
Transfers to other funds	103,793	403,000
Total transfers out	<u>103,793</u>	<u>403,000</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	80,903	3,980,550
Licenses and Permits	247,515	984,020
Intergovernmental Revenue	1,775,224	8,225,934
Total revenues	<u>2,103,642</u>	<u>13,190,504</u>
Transfers out		
Transfers to other funds	2,350,000	14,100,000
Total transfers out	<u>2,350,000</u>	<u>14,100,000</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	41,557	2,375,142
Licenses and Permits	90,790	583,100
Intergovernmental Revenue	2,273,767	10,795,827
Total revenues	<u>2,406,114</u>	<u>13,754,069</u>
Transfers out		
Transfers to other funds	3,908,457	16,628,457
Total transfers out	<u>3,908,457</u>	<u>16,628,457</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	93,173	2,651,351
Licenses and Permits	267,825	1,107,390
Intergovernmental Revenue	1,231,755	5,742,639
Charges for Services	20	1,865
Interest	28,109	71,291
Total revenues	<u>1,620,882</u>	<u>9,574,536</u>
Expenditures		
Salaries and Wages	797,456	5,163,636
Employee Benefits	338,503	2,246,363
Services and Supplies	171,769	779,340
Total expenditures	<u>1,307,728</u>	<u>8,189,339</u>
Transfers to other funds	445,000	2,670,000
Total expenditures and transfers out	<u>1,752,728</u>	<u>10,859,339</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	173	7,132
Licenses and Permits	-	2,130
Total revenues	<u>173</u>	<u>9,262</u>
Transfers out		
Transfers to other funds	2,568	9,504
Total transfers out	<u>2,568</u>	<u>9,504</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	52	1,754
Licenses and Permits	481	4,291
Total revenues	<u>533</u>	<u>6,045</u>
Transfers out		
Transfers to other funds	1,403	6,107
Total transfers out	<u>1,403</u>	<u>6,107</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	141,562	9,279,683
Licenses and Permits	24,450	214,793
Intergovernmental Revenue	3,646,839	16,922,256
Total revenues	<u>3,812,851</u>	<u>26,416,732</u>
Transfers out		
Transfers to other funds	4,650,000	27,900,000
Total transfers out	<u>4,650,000</u>	<u>27,900,000</u>

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2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	848	43,009
Licenses and Permits	-	6,960
Total revenues	<u>848</u>	<u>49,969</u>
Expenditures and transfers out		
Salaries and Wages	2,564	19,453
Employee Benefits	65	496
Services and Supplies	1,720	2,769
Total Expenditures	<u>4,349</u>	<u>22,718</u>
Transfers to other funds	5,725	34,365
Total expenditures and transfers out	<u>10,074</u>	<u>57,083</u>
2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	32,129	3,401,829
Licenses and Permits	98,250	394,515
Intergovernmental Revenue	26,073	122,522
Total revenues	<u>156,452</u>	<u>3,918,866</u>
Transfers out		
Transfers to other funds	<u>650,000</u>	<u>3,900,000</u>
Total transfers out	<u>650,000</u>	<u>3,900,000</u>
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	262,684	10,999,845
Licenses and Permits	152,490	687,492
Intergovernmental Revenue	764,105	3,515,562
Total revenues	<u>1,179,279</u>	<u>15,202,899</u>
Transfers out		
Transfers to other funds	<u>2,466,670</u>	<u>14,800,000</u>
Total transfers out	<u>2,466,670</u>	<u>14,800,000</u>

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2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Interest	76,911	394,934
Miscellaneous Revenues	59,000	132,634
Total revenues	<u>135,911</u>	<u>527,568</u>

2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,219,455	6,911,949
Interest	21,139	48,069
Miscellaneous Revenues	845	1,240
Total revenues	<u>1,241,439</u>	<u>6,961,258</u>

Expenditures		
Salaries and Wages	525,298	3,278,600
Employee Benefits	179,562	1,375,716
Services and Supplies	287,861	1,009,720
Capital Outlay	38,895	45,561
Total expenditures	<u>1,031,616</u>	<u>5,709,597</u>

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2840.000 - Las Vegas Justice Court Special Filing	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	230,628	1,445,790
Interest	11,992	25,575
Total revenues	<u>242,620</u>	<u>1,471,365</u>
Expenditures		
Salaries and Wages	45,278	90,016
Employee Benefits	17,887	38,872
Services and Supplies	5,570	8,589
Total expenditures	<u>68,735</u>	<u>137,477</u>
2900.000 - Mt. Charleston Fire		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	7,644	316,648
Intergovernmental Revenue	57,902	162,959
Interest	925	2,612
Total revenue	<u>66,471</u>	<u>482,219</u>
Transfers In from other funds	35,406	735,406
Total revenue and transfers	<u>101,877</u>	<u>1,217,625</u>
Expenditures		
Services and Supplies	14,869	1,294,384
Total expenditures	<u>14,869</u>	<u>1,294,384</u>
2920.000 - Moapa Valley Fire		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	144,011	674,248
Interest	16,169	40,733
Total revenues	<u>160,180</u>	<u>714,981</u>
Expenditures		
Salaries and Wages	80,735	80,735
Employee Benefits	7,554	7,554
Services and Supplies	93,550	224,490
Capital Outlay	-	7,850
Total expenditures	<u>181,839</u>	<u>320,629</u>
2930.000 - Clark County Fire Service District		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,005,528	59,591,105
Intergovernmental Revenue	8,292,628	38,825,399
Miscellaneous Revenues	-	62,144
Total revenues	<u>9,298,156</u>	<u>98,478,648</u>
Transfers out		
Transfers to other funds	17,533,340	105,200,000
Total transfers out	<u>17,533,340</u>	<u>105,200,000</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	127,999	324,874
Total revenues	<u>127,999</u>	<u>324,874</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Intergovernmental Revenue	187,500	937,500
Interest	126,947	324,826
Miscellaneous Revenues	126,246	504,984
Total revenues	<u>440,693</u>	<u>1,767,310</u>
Expenditures		
Services and Supplies	250	250
Debt Service	191,213	2,925,000
Total expenditures	<u>191,463</u>	<u>2,925,250</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	129,007	6,873,176
Intergovernmental Revenue	32,846,899	63,381,306
Interest	380,664	1,098,051
Total revenues	<u>33,356,570</u>	<u>71,352,533</u>
Transfers from other funds	8,060,475	54,916,342
Total revenues and transfers in	<u>41,417,045</u>	<u>126,268,875</u>
Other financing sources		
Refunding Bonds Issued	-	54,466,000
Total revenues and other financing sources	<u>41,417,045</u>	<u>180,734,875</u>
Expenditures		
Services and Supplies	3,700	33,025
Debt Service	77,354,446	132,341,419
Bond Issuance Costs	-	189,269
Total expenditures	<u>77,358,146</u>	<u>132,563,713</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	-	54,974,696
Total expenditures and other financing uses	<u>77,358,146</u>	<u>187,538,409</u>

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3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	21,184	51,357
Total revenues	<u>21,184</u>	<u>51,357</u>
Transfers from other funds	-	574,144
Total revenues and transfers in	<u><u>21,184</u></u>	<u><u>625,501</u></u>

3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	5,955,872	25,655,384
Interest	236,405	521,891
Miscellaneous Revenues	396,295	149,266
Total revenues	<u><u>6,588,572</u></u>	<u><u>26,326,541</u></u>
Expenditures and transfers out		
Services and Supplies	593,914	3,477,792
Debt Service	965,024	26,768,491
Total expenditures	<u>1,558,938</u>	<u>30,246,283</u>
Transfers to other funds	-	643,015
Total expenditures and transfers out	<u><u>1,558,938</u></u>	<u><u>30,889,298</u></u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	163,732	418,449
Miscellaneous Revenues	-	86,928
Total revenues	<u>163,732</u>	<u>505,377</u>
Expenditures		
Capital Outlay	685,983	1,191,874
Total expenditures	<u>685,983</u>	<u>1,191,874</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	182,059	182,059
Charges for Services	467,515	1,353,800
Interest	688,171	1,694,786
Total revenues	<u>1,337,745</u>	<u>3,230,645</u>
Expenditures		
Salaries and Wages	214,459	1,271,539
Employee Benefits	69,154	484,532
Services and Supplies	483,343	2,474,115
Capital Outlay	1,263,175	2,853,776
Total expenditures	<u>2,030,131</u>	<u>7,083,962</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	595,454	1,813,635
Interest	305,139	798,185
Miscellaneous Revenues	-	5,368
Total revenues	<u>900,593</u>	<u>2,617,188</u>
Expenditures		
Services and Supplies	372,335	6,426,877
Capital Outlay	105,614	412,924
Total expenditures	<u>477,949</u>	<u>6,839,801</u>

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4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	168,756	508,966
Total revenues	<u>168,756</u>	<u>508,966</u>
Transfers from other funds	-	6,058,096
Total revenues and transfers in	<u><u>168,756</u></u>	<u><u>6,567,062</u></u>
Expenditures		
Capital Outlay	4,979,159	30,266,863
Total expenditures	<u>4,979,159</u>	<u>30,266,863</u>
Transfers to other funds	111,865	368,918
Total expenditures and transfers out	<u><u>5,091,024</u></u>	<u><u>30,635,781</u></u>

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4180.000 - Master Transportation Room Tax Improvement: Capital Projects Fund	Year to Date	
Revenues		
Intergovernmental Revenue	173,988	3,307,705
Charges for Services	-	3,862
Interest	425,891	1,091,389
Miscellaneous Revenues	6,000	6,000
Total revenues	<u>605,879</u>	<u>4,408,956</u>

Expenditures and transfers out		
Services and Supplies	1,277,536	4,340,977
Capital Outlay	3,783,637	10,599,880
Total expenditures	<u>5,061,173</u>	<u>14,940,857</u>
Transfers to other funds	174,032	1,044,192
Total expenditures and transfers out	<u>5,235,205</u>	<u>15,985,049</u>

4220.000 - Searchlight Capital Construction	Capital Projects Fund		Year to Date
Revenues			
Interest	1,167	2,958	
Total revenues	<u>1,167</u>	<u>2,958</u>	

4280.000 - LVMPD Capital Improvement	Capital Projects Fund		Year to Date
Revenues			
Interest	3,177	7,992	
Miscellaneous Revenues	18,845	94,477	
Total revenues	<u>22,022</u>	<u>102,469</u>	

Expenditures			
Capital Outlay	30,346	64,523	
Total expenditures	<u>30,346</u>	<u>64,523</u>	

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4290.000 - Laughlin Capital Acquisition	Capital Projects Fund	Year to Date
Revenues		
Interest	3,917	9,928
Total revenues	<u>3,917</u>	<u>9,928</u>
4300.000 - CC Fire Service District Capital Construction		
Revenues		
Interest	137,462	372,109
Miscellaneous Revenues	59,646	709,892
Total revenues	<u>197,108</u>	<u>1,082,001</u>
Expenditures		
Services and Supplies	324,874	535,198
Capital Outlay	1,355,320	6,044,522
Total expenditures	<u>1,680,194</u>	<u>6,579,720</u>
Transfers to other funds	64,134	64,134
Total expenditures and transfers out	<u>1,744,328</u>	<u>6,643,854</u>
4340.000 - Fort Mohave Valley Development Capital Impro		
Revenues		
Interest	750	2,129
Total revenues	<u>750</u>	<u>2,129</u>
Expenditures		
Capital Outlay	6,254	57,514
Total expenditures	<u>6,254</u>	<u>57,514</u>
4370.000 - County Capital Projects		
Revenues and transfer in		
Charges for Services	-	222,397
Interest	1,092,413	2,447,448
Miscellaneous Revenues	-	13,707
Total revenues	<u>1,092,413</u>	<u>2,683,552</u>
Transfers from other funds	-	619,391
Total revenues and transfers in	<u>1,092,413</u>	<u>3,302,943</u>
Expenditures and transfers out		
Services and Supplies	225,724	1,768,884
Capital Outlay	4,096,546	12,722,346
Total expenditures	<u>4,322,270</u>	<u>14,491,230</u>
Transfers to other funds	4,006,757	19,408,427
Total expenditures and transfers out	<u>8,329,027</u>	<u>33,899,657</u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Intergovernmental Revenue	-	346,653
Interest	95,861	251,400
Total revenues	<u>95,861</u>	<u>598,053</u>
Transfers from other funds	2,000,000	11,084,585
Total revenues and transfers in	<u>2,095,861</u>	<u>11,682,638</u>
Expenditures		
Salaries and Wages	285	12,350
Employee Benefits	24	0
Services and Supplies	525,784	3,570,972
Capital Outlay	1,287,963	5,312,112
Total expenditures	<u>1,814,056</u>	<u>8,895,434</u>
4400.000 - Moapa Town Capital Construction		
Revenues and transfer in		
Interest	181	1,028
Total revenues	<u>181</u>	<u>1,028</u>
Transfers from other funds	2,641	15,851
Total revenues and transfers in	<u>2,822</u>	<u>16,879</u>
Expenditures		
Capital Outlay	-	311,128
Total expenditures	<u>-</u>	<u>311,128</u>
4420.000 - Public Works Capital Improvements		
Revenues and transfer in		
Intergovernmental Revenue	(1,252)	(1,252)
Charges for Services	375,732	3,417,704
Interest	244,997	677,760
Miscellaneous Revenues	105,329	183,454
Total revenues	<u>724,806</u>	<u>4,277,666</u>
Expenditures		
Services and Supplies	1,205,644	1,207,652
Capital Outlay	5,236,674	34,657,807
Total expenditures	<u>6,442,318</u>	<u>35,865,459</u>

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4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	-	150,000
Interest	52,824	128,613
Total revenues	<u>52,824</u>	<u>278,613</u>
Expenditures		
Capital Outlay	276,000	331,650
Total expenditures	<u>276,000</u>	<u>331,650</u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	16,993	43,069
Total revenues	<u>16,993</u>	<u>43,069</u>
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	16,053	41,245
Total revenues	<u>16,053</u>	<u>41,245</u>
Expenditures		
Capital Outlay	-	142,946
Total expenditures	<u>-</u>	<u>142,946</u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	18,532	47,925
Total revenues	<u>18,532</u>	<u>47,925</u>
Transfers from other funds	-	68,871
Total revenues and financing sources	<u><u>18,532</u></u>	<u><u>116,796</u></u>
Expenditures and transfers out		
Capital Outlay	-	276,000
Total expenditures	<u>-</u>	<u>276,000</u>
4500.000 - Extraordinary Capital Maintenance	Capital Projects Fund	Year to Date
Revenues		
Interest	3,955	10,028
Total revenues	<u>3,955</u>	<u>10,028</u>

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4550.000 and 4551.000 - SNPLMA Capital Construction Fu	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	484,447	2,057,794
Charges for Services	1,332	1,332
Interest	293,466	748,487
Total revenues	<u><u>779,245</u></u>	<u><u>2,807,613</u></u>
Expenditures		
Services and Supplies	459,077	579,905
Capital Outlay	352,647	1,599,221
Total expenditures	<u><u>811,724</u></u>	<u><u>2,179,126</u></u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	8,709,238	72,432,436
Charges for Services	2,321	136,110
Interest	23,179	83,609
Total revenues	<u><u>8,734,738</u></u>	<u><u>72,652,155</u></u>
Expenditures		
Services and Supplies	76,742	2,017,481
Capital Outlay	16,586,558	79,023,658
Total expenditures	<u><u>16,663,300</u></u>	<u><u>81,041,139</u></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	\$ 15,773,370	\$ 61,024,547
Terminal building rents	37,522,833	176,553,235
Terminal concessions	18,050,537	66,566,561
Rental car fees and concessions	18,286,159	69,777,016
Public parking fees	9,742,699	36,033,939
Gaming fees	7,442,249	27,656,581
Gate use fees	7,222,890	27,892,423
Ground rents	5,477,737	21,981,049
Ground transportation fees	4,492,106	16,829,055
General aviation fuel sales (net of cost)	1,167,206	4,507,543
Other operating revenues	784,114	3,709,130
Total operating revenues	<u>125,961,900</u>	<u>512,531,079</u>
Operating expenses:		
Salaries and wages	18,397,438	75,163,869
Employee benefits	9,335,169	42,739,181
Services and supplies	30,724,587	116,262,148
Depreciation	49,851,486	198,533,255
Total operating expenses	<u>108,308,680</u>	<u>432,698,453</u>
Nonoperating revenues (expenses):		
Interest income	2,543,645	5,706,993
Interest expense	(48,951,591)	(193,252,348)
Investment income	17,963,686	1,174,793
Other nonoperating revenues (expenses)	24,216,002	103,903,258
Total nonoperating revenues (expenses)	<u>(4,228,258)</u>	<u>(82,467,304)</u>
Capital contributions	279,490	21,912,373
Net income (loss)	<u>\$ 13,704,452</u>	<u>\$ 19,277,695</u>

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5330.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	-	1,040,806
Other operating revenues	-	110,994
Total operating revenues	<u>-</u>	<u>1,151,800</u>
Operating expenses:		
Salaries and wages	-	262,071
Employee benefits	-	117,680
Services and supplies	-	1,686,627
Depreciation	-	39,690
Total operating expenses	<u>-</u>	<u>2,106,068</u>
Nonoperating revenues (expenses):		
Interest income	-	417
Total nonoperating revenues (expenses)	<u>-</u>	<u>417</u>
Net income (loss)	<u>-</u>	<u>(953,851)</u>
5340.000 - Building		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	5,243,691	32,877,186
Other operating revenues	171,938	872,269
Total operating revenues	<u>5,415,629</u>	<u>33,749,455</u>
Operating expenses:		
Salaries and wages	2,475,255	15,516,629
Employee benefits	820,577	5,848,855
Services and supplies	533,837	4,213,490
Depreciation	130,376	773,784
Total operating expenses	<u>3,960,045</u>	<u>26,352,758</u>
Nonoperating revenues (expenses):		
Interest income	146,082	347,245
Total nonoperating revenues (expenses)	<u>146,082</u>	<u>347,245</u>
Net income (loss)	<u>1,601,666</u>	<u>7,743,942</u>

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5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	169,132	265,442
Total operating revenues	<u>169,132</u>	<u>265,442</u>
Operating expenses:		
Services and supplies	74,503	175,649
Depreciation	73,241	439,445
Total operating expenses	<u>147,744</u>	<u>615,094</u>
Nonoperating revenues (expenses):		
Interest income	612	1,516
Consolidated and sales and use tax	25,797	44,590
Total nonoperating revenues (expenses)	<u>26,409</u>	<u>46,106</u>
Net income (loss)	<u>47,797</u>	<u>(303,546)</u>
5380.000 - Public Parking	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	136,300	683,238
Other operating revenues	(140)	658
Total operating revenues	<u>136,160</u>	<u>683,896</u>
Operating expenses:		
Salaries and wages	23,477	128,761
Employee benefits	7,991	50,283
Services and supplies	50,293	196,577
Depreciation	31,106	186,490
Total operating expenses	<u>112,867</u>	<u>562,111</u>
Nonoperating revenues (expenses):		
Interest income	10,701	25,736
Total nonoperating revenues (expenses)	<u>10,701</u>	<u>25,736</u>
Net income (loss)	<u>33,994</u>	<u>147,521</u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	1,441,034	8,384,877
Other operating revenues	(135,336)	(224,750)
Total operating revenues	<u>1,305,698</u>	<u>8,160,127</u>
Operating expenses:		
Salaries and wages	1,288,384	6,775,986
Employee benefits	63,725	452,310
Services and supplies	881,996	2,582,902
Depreciation	16,537	102,559
Total operating expenses	<u>2,250,642</u>	<u>9,913,757</u>
Nonoperating revenues (expenses):		
Interest income	20,589	54,951
Other nonoperating revenues (expenses)	16,920	90,475
Total nonoperating revenues (expenses)	<u>37,509</u>	<u>145,426</u>
Net income (loss)	<u>(907,435)</u>	<u>(1,608,204)</u>
5450.000 - Shooting Range		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services:	278,955	1,824,689
Other operating revenues	2,777	48
Total operating revenues	<u>281,732</u>	<u>1,824,737</u>
Operating expenses:		
Salaries and wages	153,335	882,668
Employee benefits	22,576	157,193
Services and supplies	152,736	860,327
Depreciation	4,541	27,061
Total operating expenses	<u>333,188</u>	<u>1,927,249</u>
Nonoperating revenues (expenses):		
Interest income	2,040	3,795
Total nonoperating revenues (expenses)	<u>2,040</u>	<u>3,795</u>
Net income (loss)	<u>(49,416)</u>	<u>(98,717)</u>
5460.000 - Constable		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services:	735,163	1,489,737
Other operating revenues	11,968	12,046
Total operating revenues	<u>747,131</u>	<u>1,501,783</u>
Operating expenses:		
Salaries and wages	151,475	435,291
Employee benefits	56,422	168,430
Services and supplies	413,760	1,317,033
Depreciation	3,873	20,592
Total operating expenses	<u>625,530</u>	<u>1,941,346</u>
Nonoperating revenues (expenses):		
Interest income	9,241	26,232
Interest expense	-	(14,839)
Loss on sale or abandonment of property	-	104,725
Total nonoperating revenues (expenses)	<u>9,241</u>	<u>116,118</u>
Net income (loss)	<u>130,842</u>	<u>(323,445)</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	15,356,195	83,945,890
Other operating revenues	222,318	2,165,210
Total operating revenues	<u>15,578,513</u>	<u>86,111,100</u>
Operating expenses:		
Services and supplies	17,936,035	96,147,067
Total operating expenses	<u>17,936,035</u>	<u>96,147,067</u>
Nonoperating revenues (expenses):		
Interest income	180,605	532,304
Total nonoperating revenues (expenses)	<u>180,605</u>	<u>532,304</u>
Net income (loss)	<u>(2,176,917)</u>	<u>(9,503,663)</u>
6530.000 - Clark County Worker's Compensation		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	6,346,745	16,863,043
Other operating revenues	605,374	1,196,970
Total operating revenues	<u>6,952,119</u>	<u>18,060,013</u>
Operating expenses:		
Salaries and wages	66,755	416,964
Employee benefits	20,952	156,184
Services and supplies	2,239,857	14,725,463
Depreciation	7,103	42,615
Total operating expenses	<u>2,334,667</u>	<u>15,341,226</u>
Nonoperating revenues (expenses):		
Interest income	239,857	595,071
Total nonoperating revenues (expenses)	<u>239,857</u>	<u>595,071</u>
Net income (loss)	<u>4,857,309</u>	<u>3,313,858</u>
6540.000 - Employee Benefits		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	290,000	290,000
Total operating revenues	<u>290,000</u>	<u>290,000</u>
Operating expenses:		
Salaries and wages	504,307	1,692,193
Employee benefits	23,633	93,915
Services and supplies	175,654	4,776,607
Total operating expenses	<u>703,594</u>	<u>6,562,715</u>
Nonoperating revenues (expenses):		
Interest income	28,569	104,868
Other nonoperating revenues (expenses)	497,898	497,898
Total nonoperating revenues (expenses)	<u>526,467</u>	<u>602,766</u>
Net income (loss)	<u>112,873</u>	<u>(5,669,949)</u>

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6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,284,265	(8,867,448)
Total operating revenues	<u>2,284,265</u>	<u>(8,867,448)</u>
Operating expenses:		
Employee benefits	64,125	787,835
Services and supplies	3,549,254	5,779,263
Depreciation	1,129,272	6,434,370
Total operating expenses	<u>4,742,651</u>	<u>13,001,468</u>
Nonoperating revenues (expenses):		
Interest income	231,150	1,222,893
Interest expense	-	(7,121,252)
Total nonoperating revenues (expenses)	<u>231,150</u>	<u>(5,898,359)</u>
Net income (loss)	<u>(2,227,236)</u>	<u>(27,767,275)</u>

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	4,700,000
Other operating revenues	47,347	3,169,558
Total operating revenues	<u>47,347</u>	<u>7,869,558</u>
Operating expenses:		
Services and supplies	(1,302,462)	8,364,121
Total operating expenses	<u>(1,302,462)</u>	<u>8,364,121</u>
Nonoperating revenues (expenses):		
Interest income	67,205	180,249
Total nonoperating revenues (expenses)	<u>67,205</u>	<u>180,249</u>
Net income (loss)	<u>1,417,014</u>	<u>(314,314)</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	1,204,972	9,954,126
Other operating revenues	246,980	434,819
Total operating revenues	<u>1,451,952</u>	<u>10,388,945</u>
Operating expenses:		
Services and supplies	1,599,359	11,488,246
Total operating expenses	<u>1,599,359</u>	<u>11,488,246</u>
Nonoperating revenues (expenses):		
Interest income	220,147	568,363
Total nonoperating revenues (expenses)	<u>220,147</u>	<u>568,363</u>
Net income (loss)	<u>72,740</u>	<u>(530,938)</u>

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6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	215,065	692,010
Total operating expenses	<u>215,065</u>	<u>692,010</u>
Nonoperating revenues (expenses):		
Interest income	6,489	19,008
Total nonoperating revenues (expenses)	<u>6,489</u>	<u>19,008</u>
Net income (loss)	<u>(208,576)</u>	<u>(673,002)</u>
6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	706,226	2,875,324
Other operating revenues	36,256	39,000
Total operating revenues	<u>742,482</u>	<u>2,914,324</u>
Operating expenses:		
Services and supplies	251,525	2,006,908
Total operating expenses	<u>251,525</u>	<u>2,006,908</u>
Nonoperating revenues (expenses):		
Interest income	43,519	104,520
Total nonoperating revenues (expenses)	<u>43,519</u>	<u>104,520</u>
Net income (loss)	<u>534,476</u>	<u>1,011,936</u>

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6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	626	2,037,382
Other operating revenues	1	2
Total operating revenues	<u>627</u>	<u>2,037,384</u>
Operating expenses:		
Salaries and wages	106,178	689,387
Employee benefits	41,925	288,809
Services and supplies	180,053	767,263
Total operating expenses	<u>328,156</u>	<u>1,745,459</u>
Nonoperating revenues (expenses):		
Interest income	61,046	153,183
Total nonoperating revenues (expenses)	<u>61,046</u>	<u>153,183</u>
Net income (loss)	<u>(266,483)</u>	<u>445,108</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	5,247,859
Other operating revenues	251	7,725
Total operating revenues	<u>251</u>	<u>5,255,584</u>
Operating expenses:		
Services and supplies	442,154	6,526,928
Total operating expenses	<u>442,154</u>	<u>6,526,928</u>
Nonoperating revenues (expenses):		
Interest income	63,635	152,441
Total nonoperating revenues (expenses)	<u>63,635</u>	<u>152,441</u>
Net income (loss)	<u>(378,268)</u>	<u>(1,118,903)</u>

6700.000 - Clark County Investment, Pool and SID	Internal Service	Year to Date
Operating revenues:		
Charges for services:	234,541	1,268,757
Total operating revenues	<u>234,541</u>	<u>1,268,757</u>
Operating expenses:		
Salaries and wages	77,289	410,711
Employee benefits	26,413	161,408
Services and supplies	324,018	728,871
Total operating expenses	<u>427,720</u>	<u>1,300,990</u>
Nonoperating revenues (expenses):		
Interest income	4,811	54,706
Total nonoperating revenues (expenses)	<u>4,811</u>	<u>54,706</u>
Net income (loss)	<u>(188,368)</u>	<u>22,473</u>

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6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,076,817	8,463,935
Other operating revenues	490,799	1,950,548
Total operating revenues	2,567,616	10,414,483
Operating expenses:		
Salaries and wages	497,638	3,234,235
Employee benefits	195,175	1,509,645
Services and supplies	1,173,728	5,066,839
Depreciation	5,457	31,937
Total operating expenses	1,871,998	9,842,656
Nonoperating revenues (expenses):		
Interest income	18,528	39,673
Total nonoperating revenues (expenses)	18,528	39,673
Net income (loss)	714,146	611,500

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,684,307	15,208,077
Other operating revenues	15	35,357
Total operating revenues	3,684,322	15,243,434
Operating expenses:		
Salaries and wages	538,053	3,259,439
Employee benefits	177,381	1,285,386
Services and supplies	2,082,849	10,220,405
Depreciation	17,083	95,488
Total operating expenses	2,815,366	14,860,718
Nonoperating revenues (expenses):		
Interest income	70,337	173,672
Gain (loss) on sale or disposition of property and equipment	(261)	(261)
Total nonoperating revenues (expenses)	70,076	173,411
Net income (loss)	939,032	556,127

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	900,531	2,342,070
Other operating revenues	96	6,045
Total operating revenues	<u>900,627</u>	<u>2,348,115</u>
Operating expenses:		
Salaries and wages	371,646	2,410,017
Employee benefits	118,689	875,979
Services and supplies	128,456	836,057
Depreciation	1,141	6,844
Total operating expenses	<u>619,932</u>	<u>4,128,897</u>
Nonoperating revenues (expenses):		
Interest income	14,597	29,013
Total nonoperating revenues (expenses)	<u>14,597</u>	<u>29,013</u>
Net income (loss)	<u>295,292</u>	<u>(1,751,769)</u>
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	554,993	49,481,545
Other operating revenues	98,043	335,312
Total operating revenues	<u>653,036</u>	<u>49,816,857</u>
Operating expenses:		
Salaries and wages	2,849,432	16,955,871
Employee benefits	905,089	6,278,135
Services and supplies	2,819,391	29,703,200
Depreciation	42,447	271,305
Total operating expenses	<u>6,616,359</u>	<u>53,208,511</u>
Nonoperating revenues (expenses):		
Interest income	160,115	393,039
Total nonoperating revenues (expenses)	<u>160,115</u>	<u>393,039</u>
Net income (loss)	<u>(5,803,208)</u>	<u>(2,998,615)</u>