

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended June 30, 2014
Modified Accrual Basis
(Unaudited)

		Year to Date
Revenues and transfers in		
Taxes	46,619,854	251,195,021
Licenses and Permits	37,039,323	186,433,840
Intergovernmental Revenue	81,870,301	258,890,438
Charges for Services	19,781,184	69,980,735
Fines and Forfeitures	5,518,817	22,357,718
Interest	569,791	2,153,076
Miscellaneous Revenues	864,537	13,627,058
Total revenues	192,263,807	804,637,886
Transfers from other funds	70,457,044	289,823,810
Total revenues and transfers in	262,720,851	1,094,461,696
Expenditures and transfers out		
Program Expenditures		
General Government	30,174,476	103,228,747
Judicial	35,130,869	137,928,711
Public Safety	49,128,719	196,756,770
Public Works	2,860,318	10,266,159
Health	(1,748,720)	81,063,103
Welfare	18,621,167	67,223,735
Culture and Recreation	2,550,723	9,618,834
Other General Expenditures	26,047,630	119,622,708
Total expenditures	162,765,182	725,708,767
Transfers out	108,164,059	393,094,145
Total expenditures and transfers out	270,929,241	1,118,802,912

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	6,744,183	23,251,190
Interest	8,253	40,830
Total revenues	<u>6,752,436</u>	<u>23,292,020</u>
Expenditures and transfers out		
Salaries and Wages	167,270	640,040
Employee Benefits	61,609	257,084
Services and Supplies	6,883,214	17,943,122
Total expenditures	<u>7,112,093</u>	<u>18,840,246</u>
Transfers to other funds	316,700	3,045,894
Total expenditures and transfers out	<u>7,428,793</u>	<u>21,886,140</u>
2020.000 - Road		
Revenues and transfers in		
Taxes	49,489	49,489
Intergovernmental Revenue	6,094,742	19,730,579
Charges for Services	667,418	1,460,551
Interest	56,186	271,376
Miscellaneous Revenues	16,182	363,512
Total revenues	<u>6,884,017</u>	<u>21,875,507</u>
Transfers from other funds	253,441	1,013,779
Total revenues and transfers in	<u>7,137,458</u>	<u>22,889,286</u>
Expenditures		
Salaries and Wages	2,693,647	10,124,926
Employee Benefits	1,012,474	4,294,032
Services and Supplies	2,752,697	9,427,457
Capital Outlay	1,221,331	1,803,410
Total expenditures	<u>7,680,149</u>	<u>25,649,825</u>
2030.000 and 2031.000- Clark County Grants		
Revenues and transfers in		
Intergovernmental Revenue	6,840,361	30,208,262
Interest	59,134	281,763
Miscellaneous Revenues	4,425	7,589
Total revenue	<u>6,903,920</u>	<u>30,497,614</u>
Transfers from other funds	3,054,405	10,127,685
Total revenues and transfers in	<u>9,958,325</u>	<u>40,625,299</u>
Expenditures		
Salaries and Wages	4,882,174	9,781,287
Employee Benefits	607,579	2,215,436
Services and Supplies	6,682,666	22,656,432
Capital Outlay	143,278	215,725
Total expenditures	<u>12,315,697</u>	<u>34,868,880</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	923,410	5,189,481
Interest	22,797	97,661
Total revenues	<u>946,207</u>	<u>5,287,142</u>
Expenditures		
Services and Supplies	1,004,178	3,776,625
Total expenditures	<u>1,004,178</u>	<u>3,776,625</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	491,650	1,744,603
Interest	21,182	94,875
Total revenues	<u>512,832</u>	<u>1,839,478</u>
Expenditures		
Services and Supplies	147,322	305,903
Capital Outlay	659,943	1,695,858
Total expenditures	<u>807,265</u>	<u>2,001,761</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	580,518	2,483,733
Interest	89,304	451,463
Miscellaneous Revenues	264,732	1,749,704
Total revenues	<u>934,554</u>	<u>4,684,900</u>
Transfers from other funds	39,000,000	156,000,000
Total revenues and transfers in	<u>39,934,554</u>	<u>160,684,900</u>
Expenditures		
Salaries and Wages	20,919,452	89,365,142
Employee Benefits	10,477,736	44,280,227
Services and Supplies	9,125,440	32,973,119
Capital Outlay	429,383	916,208
Total expenditures	<u>40,952,011</u>	<u>167,534,696</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	414,042	974,211
Charges for Services	72,822	240,048
Interest	4,702	20,622
Total revenues	491,566	1,234,881
Expenditures		
Salaries and Wages	58,733	109,947
Services and Supplies	203,449	840,815
Capital Outlay	-	12,093
Total expenditures	262,182	962,855
2080.000 & 2081.000 - Las Vegas Metropolitan Police	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	19,144,370	109,966,400
Intergovernmental Revenue	34,179,220	128,413,530
Charges for Services	10,015,020	33,934,125
Interest	77,648	455,501
Miscellaneous Revenues	389,704	1,487,759
Total revenues	63,805,962	274,257,315
Transfers from other funds	49,622,550	198,590,209
Total revenues and transfers in	113,428,512	472,847,524
Expenditures		
Salaries and Wages	71,140,906	283,888,502
Employee Benefits	33,312,089	136,255,483
Services and Supplies	19,491,698	69,333,298
Capital Outlay	961,309	11,807,362
Debt Services	8,240	12,334
Total expenditures	124,914,242	501,296,979
2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	1,820,804	6,124,997
Intergovernmental Revenue	310,454	1,465,326
Charges for Services	507,122	2,050,578
Fines and Forfeitures	-	56,100
Interest	21,807	90,194
Miscellaneous Revenues	7,406	231,915
Total revenues	2,667,593	10,019,110
Transfers from other funds	230,387	953,256
Total revenues and transfers in	2,897,980	10,972,366
Expenditures		
Salaries and Wages	419,327	1,436,798
Employee Benefits	154,265	557,934
Services and Supplies	2,283,110	6,607,946
Capital Outlay	390,416	390,416
Total expenditures	3,247,118	8,993,094

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2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	938,081	2,919,855
Interest	46,621	254,243
Miscellaneous Revenues	179,452	296,660
Total revenues	<u>1,164,154</u>	<u>3,470,758</u>
Expenditures		
Services and Supplies	1,000	434,672
Total expenditures	<u>1,000</u>	<u>434,672</u>
Transfers to other funds	155,657	1,138,708
Total expenditures and transfers	<u>156,657</u>	<u>1,573,380</u>
2120.000 - Master Transportation Plan		
Revenues		
Taxes	19,008,844	51,248,058
Licenses and Permits	3,579,197	10,878,578
Intergovernmental Revenue	67,843,862	227,393,120
Interest	90,142	399,077
Total revenues	<u>90,522,045</u>	<u>289,918,833</u>
Expenditures and transfers out		
Services and Supplies	57,734,590	181,017,006
Total expenditures	<u>57,734,590</u>	<u>181,017,006</u>
Transfers to other funds	15,829,395	61,821,236
Total expenditures and transfers out	<u>73,563,985</u>	<u>242,838,242</u>
2130.000 - Special Ad Valorem Distribution		
Revenues		
Taxes	4,616,838	25,946,827
Interest	11,528	64,372
Total revenues	<u>4,628,366</u>	<u>26,011,199</u>
Expenditures and transfers out		
Services and Supplies	5,726,222	15,638,128
Total expenditures	<u>5,726,222</u>	<u>15,638,128</u>
Transfers to other funds	2,103,542	5,744,704
Total expenditures and transfers out	<u>7,829,764</u>	<u>21,382,832</u>

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2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	274,803	1,021,250
Fines and Forfeitures	2,202	20,673
Interest	1,282	5,315
Total revenues	<u>278,287</u>	<u>1,047,238</u>
Expenditures		
Salaries and Wages	65,961	248,898
Employee Benefits	23,114	92,760
Services and Supplies	297,692	554,745
Total expenditures	<u>386,767</u>	<u>896,403</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	152,822	500,466
Charges for Services	440,436	961,321
Interest	2,307	5,911
Miscellaneous Revenues	-	143
Total revenues	<u>595,565</u>	<u>1,467,841</u>
Transfers from other funds	-	400,000
Total revenues and transfers	<u>595,565</u>	<u>1,867,841</u>
Expenditures and transfers out		
Salaries and Wages	85,238	391,764
Employee Benefits	32,445	153,921
Services and Supplies	141,274	476,817
Total expenditures	<u>258,957</u>	<u>1,022,502</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	84,862
Interest	43	342
Total revenues	43	85,204
Transfers from other funds	36,192	144,759
Total revenues and transfers in	36,235	229,963
Expenditures		
Salaries and Wages	44,873	151,887
Employee Benefits	13,388	47,612
Services and Supplies	5,795	24,611
Total expenditures	64,056	224,110
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	821,969	3,208,318
Charges for Services	(7,951)	-
Interest	26,118	124,386
Miscellaneous Revenues	5,499	9,567
Total revenues	845,635	3,342,271
Expenditures and transfers out		
Services and Supplies	473,174	1,261,735
Capital Outlay	238,688	449,951
Total expenditures	711,862	1,711,686
Transfers to other funds	540,321	2,161,275
Total expenditures and transfers out	1,252,183	3,872,961
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	859,218	3,167,376
Charges for Services	124,365	389,289
Interest	3,901	16,621
Total revenues	987,484	3,573,286
Transfers from other funds	-	115,000
Total revenues and transfers in	987,484	3,688,286
Expenditures		
Salaries and Wages	75,890	295,272
Employee Benefits	24,631	97,148
Services and Supplies	1,371,191	2,953,854
Total expenditures	1,471,712	3,346,274

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2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	6,896,981	18,110,526
Charges for Services	42,684	389,034
Interest	4,659	17,693
Miscellaneous Revenues	6	455
Total revenues	<u>6,944,330</u>	<u>18,517,708</u>
Transfers from other funds	<u>2,310,886</u>	<u>9,243,543</u>
Total revenues and transfers in	<u><u>9,255,216</u></u>	<u><u>27,761,251</u></u>
Expenditures		
Salaries and Wages	3,632,855	14,054,735
Employee Benefits	1,326,583	5,821,793
Services and Supplies	2,181,083	7,107,633
Total expenditures	<u><u>7,140,521</u></u>	<u><u>26,984,161</u></u>
2220.000 - Personnel Services	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	80,643	258,878
Interest	(7)	(37)
Total revenues	<u><u>80,636</u></u>	<u><u>258,841</u></u>
Expenditures		
Salaries and Wages	47,232	186,560
Employee Benefits	17,327	75,935
Services and Supplies	-	1,925
Total expenditures	<u><u>64,559</u></u>	<u><u>264,420</u></u>
2230.000 and 2231.000 - Federal Nuclear Waste Grants	Special Revenue Fund	Year to Date
Revenues		
Interest	1,114	5,794
Total revenues	<u><u>1,114</u></u>	<u><u>5,794</u></u>
Expenditures		
Salaries and Wages	25,801	79,585
Employee Benefits	9,551	33,187
Services and Supplies	1,515	6,144
Total expenditures	<u><u>36,867</u></u>	<u><u>118,916</u></u>

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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	6,861	32,337
Total revenues	<u>6,861</u>	<u>32,337</u>
Expenditures		
Services and Supplies	2,551	2,551
Capital Outlay	-	29,821
Total expenditures	<u>2,551</u>	<u>32,372</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,733	28,101
Charges for Services	12,582	13,784
Interest	26	131
Total revenues	<u>16,341</u>	<u>42,016</u>
Expenditures		
Services and Supplies	20,104	50,415
Total expenditures	<u>20,104</u>	<u>50,415</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,208,769	3,713,942
Interest	12,588	55,648
Total revenues	<u>1,221,357</u>	<u>3,769,590</u>
Expenditures		
Salaries and Wages	426,578	1,590,097
Employee Benefits	151,155	630,650
Services and Supplies	81,887	339,470
Total expenditures	<u>659,620</u>	<u>2,560,217</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,293,112	8,389,601
Intergovernmental Revenue	951,428	3,676,209
Charges for Services	1,688	19,929
Fines and Forfeitures	80,250	287,500
Interest	20,752	83,342
Miscellaneous Revenues	6,863	31,784
Total revenues	<u>2,354,093</u>	<u>12,488,365</u>
Expenditures		
Salaries and Wages	1,486,175	5,553,519
Employee Benefits	512,806	2,125,170
Services and Supplies	435,252	1,446,675
Capital Outlay	61,111	126,794
Total expenditures	<u>2,495,344</u>	<u>9,252,158</u>
2280.000 - Air Quality Transportation Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	1,678,915	5,039,259
Interest	35,594	153,532
Total revenues	<u>1,714,509</u>	<u>5,192,791</u>
Expenditures		
Salaries and Wages	509,513	1,800,876
Employee Benefits	183,369	719,295
Services and Supplies	112,508	701,576
Capital Outlay	108,990	514,680
Total expenditures	<u>914,380</u>	<u>3,736,427</u>
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	5,852	31,586
Total revenues	<u>5,852</u>	<u>31,586</u>
Transfer from other funds	796,027	2,276,402
Total revenues and transfers in	<u>801,879</u>	<u>2,307,988</u>
Expenditures		
Salaries and Wages	150,572	602,846
Employee Benefits	51,557	234,932
Services and Supplies	635,689	1,996,332
Capital Outlay	-	51,297
Total expenditures	<u>837,818</u>	<u>2,885,407</u>

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	8,340,380	16,796,690
Interest	94,638	422,754
Miscellaneous Revenues	(143,480)	45,781
Total revenues	8,291,538	17,265,225
Expenditures		
Salaries and Wages	2,263,058	8,047,130
Employee Benefits	715,791	2,948,838
Services and Supplies	2,260,660	6,006,815
Capital Outlay	612,088	773,868
Total expenditures	5,851,597	17,776,651
Transfers to other funds	269,098	-
Total expenditures and transfers	6,120,695	17,776,651
2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	21,568,751	70,078,928
Interest	9,080	21,781
Total revenues	21,577,831	70,100,709
Expenditures and transfers out		
Services and Supplies	7,346,418	18,385,900
Total expenditures	7,346,418	18,385,900
Transfers to other funds	20,667,267	51,713,764
Total expenditures and transfers out	28,013,685	70,099,664
2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	262,351	1,285,494
Miscellaneous Revenues	45,505	80,085
Total revenues	307,856	1,365,579
Transfers from other funds	20,667,267	51,713,764
Total revenues and transfers in	20,975,123	53,079,343
Expenditures		
Salaries and Wages	9,603,435	37,320,915
Employee Benefits	5,380,584	21,473,121
Services and Supplies	891,816	4,057,496
Capital Outlay	430,927	3,879,004
Total expenditures	16,306,762	66,730,536

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	668,409	1,631,254
Interest	2,093	7,917
Miscellaneous Revenues	80,099	193,201
Total revenues	<u>750,601</u>	<u>1,832,372</u>
Expenditures		
Salaries and Wages	63,532	70,653
Employee Benefits	28,268	28,268
Services and Supplies	346,907	744,622
Total expenditures	<u>438,707</u>	<u>843,543</u>
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	24,906	117,525
Miscellaneous Revenues	24,390	24,390
Total revenues	<u>49,296</u>	<u>141,915</u>
Expenditures		
Services and Supplies	8,755	54,095
Total expenditures	<u>8,755</u>	<u>54,095</u>
Transfers to other funds	225,000	225,000
Total expenditures and transfers	<u>233,755</u>	<u>279,095</u>

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2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	268,609	918,302
Intergovernmental Revenue	172,757	310,503
Charges for Services	-	50
Interest	123,733	587,333
Miscellaneous Revenues	-	-
Total revenues	565,099	1,816,188
Expenditures		
Salaries and Wages	201,663	844,493
Employee Benefits	71,627	321,128
Services and Supplies	678,494	1,763,045
Capital Outlay	-	23,252
Total expenditures	951,784	2,951,918
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	13,985,751	76,386,519
Charges for Services	29,613	116,863
Interest	22,845	86,816
Miscellaneous Revenues	13,053	21,964
Total revenues	14,051,262	76,612,162
Expenditures		
Salaries and Wages	4,730,149	17,367,428
Employee Benefits	1,624,579	6,835,999
Services and Supplies	17,027,764	54,833,067
Total expenditures	23,382,492	79,036,494
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	9,233,614	51,893,470
Interest	35,437	175,154
Miscellaneous Revenues	(159)	1,074,588
Total revenues	9,268,892	53,143,212
Expenditures		
Services and Supplies	6,266,448	53,351,762
Total expenditures	6,266,448	53,351,762

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2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	332,612	1,920,389
Interest	956	4,310
Total revenues	<u>333,568</u>	<u>1,924,699</u>
Expenditures		
Salaries and Wages	383,792	1,446,258
Employee Benefits	136,971	607,408
Services and Supplies	11,779	47,320
Total expenditures	<u>532,542</u>	<u>2,100,986</u>
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	16,091	63,140
Miscellaneous Revenues	2,329,944	5,727,997
Total revenues	<u>2,346,035</u>	<u>5,791,137</u>
Expenditures		
Services and Supplies	532,406	3,321,939
Total expenditures	<u>532,406</u>	<u>3,321,939</u>
Transfers to other funds	100,000	100,000
Total expenditures and transfers	<u>632,406</u>	<u>3,421,939</u>
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	8,474	30,366
Interest	3,002	13,998
Miscellaneous Revenues	67,014	209,287
Total revenues	<u>78,490</u>	<u>253,651</u>
Expenditures		
Services and Supplies	106,497	257,302
Capital Outlay	-	13,600
Total expenditures	<u>106,497</u>	<u>270,902</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,068,847	3,953,267
Interest	6,754	28,284
Miscellaneous Revenues	17,647	57,061
Total revenues	<u>1,093,248</u>	<u>4,038,612</u>
Transfers from other funds	1,450,003	5,800,000
Total revenues and transfers in	<u><u>2,543,251</u></u>	<u><u>9,838,612</u></u>
Expenditures		
Salaries and Wages	1,536,712	6,039,543
Employee Benefits	546,831	2,455,385
Services and Supplies	158,357	651,970
Total expenditures	<u><u>2,241,900</u></u>	<u><u>9,146,898</u></u>
2430.000 - LVMPD Seized Funds	Special Revenue Fund	Year to Date
Revenues		
Interest	4,162	19,933
Total revenues	<u><u>4,162</u></u>	<u><u>19,933</u></u>
Expenditures		
Transfers to other funds	-	100,000
Total expenditures and transfers	<u><u>-</u></u>	<u><u>100,000</u></u>
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	(218,354)	1,798,153
Interest	7,901	44,672
Miscellaneous Revenues	38,100	81,349
Total revenues	<u><u>(172,353)</u></u>	<u><u>1,924,174</u></u>
Expenditures		
Services and Supplies	53,336	89,434
Total expenditures	<u><u>53,336</u></u>	<u><u>89,434</u></u>
Transfers to other funds	27,497	110,000
Total expenditures and transfers	<u><u>80,833</u></u>	<u><u>199,434</u></u>

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2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues		
Interest	14,980	169,434
Total revenues	<u>14,980</u>	<u>169,434</u>
Transfers In from other funds	10,000,000	10,000,000
Total revenue and transfers	<u><u>10,014,980</u></u>	<u><u>10,169,434</u></u>
Expenditures		
Services and Supplies	3,270,882	8,654,104
Capital Outlay	-	7,931
Debt Services	2,125,089	12,630,246
Total expenditures	<u><u>5,395,971</u></u>	<u><u>21,292,281</u></u>
2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	139,097	389,362
Interest	1,815	8,910
Total revenues	<u><u>140,912</u></u>	<u><u>398,272</u></u>
Expenditures		
Salaries and Wages	57,241	283,712
Employee Benefits	23,623	130,541
Services and Supplies	(300)	11
Total expenditures	<u><u>80,564</u></u>	<u><u>414,264</u></u>
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	327,583	1,169,764
Interest	5,701	26,389
Miscellaneous Revenues	2,657	(1,293)
Total revenues	<u><u>335,941</u></u>	<u><u>1,194,860</u></u>
Expenditures		
Services and Supplies	446,083	1,045,572
Total expenditures	<u><u>446,083</u></u>	<u><u>1,045,572</u></u>

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2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	25,175	84,995
Interest	56	440
Miscellaneous Revenues	10,061	29,121
Total revenues	<u>35,292</u>	<u>114,556</u>
Expenditures		
Salaries and Wages	3,011	11,751
Employee Benefits	77	300
Services and Supplies	1,325	128,674
Total expenditures	<u>4,413</u>	<u>140,725</u>
2510.000 - Justice Court Bail		
Revenues		
Charges for Services	1,282,463	4,855,568
Interest	10,374	49,694
Miscellaneous Revenues	-	(10,000)
Total revenues	<u>1,292,837</u>	<u>4,895,262</u>
Expenditures		
Services and Supplies	1,920,117	5,619,596
Total expenditures	<u>1,920,117</u>	<u>5,619,596</u>
Transfers to other funds	58,753	235,000
Total expenditures and transfers	<u>1,978,870</u>	<u>5,854,596</u>
2520.000 - Southern Nevada Area Communications Council		
Revenues		
Interest	11,520	57,134
Miscellaneous Revenues	73,293	1,323,879
Total revenues	<u>84,813</u>	<u>1,381,013</u>
Expenditures		
Salaries and Wages	54,185	198,846
Employee Benefits	19,977	78,567
Services and Supplies	47,474	553,230
Capital Outlay	-	1,220,133
Total expenditures	<u>121,636</u>	<u>2,050,776</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	564,114	2,121,148
Interest	11,443	52,613
Miscellaneous Revenues	115,295	461,894
Total revenues	<u>690,852</u>	<u>2,635,655</u>
Expenditures		
Salaries and Wages	178,307	650,948
Employee Benefits	56,039	252,810
Services and Supplies	536,686	1,469,703
Total expenditures	<u>771,032</u>	<u>2,373,461</u>
2550.000 - Bunkerville Town		
Revenues		
Taxes	900	4,553
Intergovernmental Revenue	132,996	443,257
Total revenues	<u>133,896</u>	<u>447,810</u>
Transfers out		
Transfers to other funds	178,653	547,429
Total transfers out	<u>178,653</u>	<u>547,429</u>
2560.000 - Whitney Town		
Revenues		
Taxes	165,385	967,244
Licenses and Permits	22,290	55,800
Intergovernmental Revenue	190,139	611,156
Total revenues	<u>377,814</u>	<u>1,634,200</u>
Transfers out		
Transfers to other funds	499,171	1,767,393
Total transfers out	<u>499,171</u>	<u>1,767,393</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,969	27,871
Licenses and Permits	-	(360)
Intergovernmental Revenue	178,903	596,258
Total revenues	<u>185,872</u>	<u>623,769</u>
Transfers out		
Transfers to other funds	246,866	759,488
Total transfers out	<u>246,866</u>	<u>759,488</u>
2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,743,380	22,668,767
Licenses and Permits	1,864,380	7,353,846
Intergovernmental Revenue	16,137,632	52,657,727
Total revenues	<u>21,745,392</u>	<u>82,680,340</u>
Transfers out		
Transfers to other funds	23,287,500	93,150,000
Total transfers out	<u>23,287,500</u>	<u>93,150,000</u>
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	866	3,791
Licenses and Permits	2,760	18,750
Intergovernmental Revenue	93,623	312,031
Miscellaneous Revenues	537	537
Total revenues	<u>97,786</u>	<u>335,109</u>
Transfers out		
Transfers to other funds	132,635	405,519
Total transfers out	<u>132,635</u>	<u>405,519</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	727,750	3,902,209
Licenses and Permits	381,255	1,040,157
Intergovernmental Revenue	2,319,993	7,517,144
Total revenues	<u>3,428,998</u>	<u>12,459,510</u>
Transfers out		
Transfers to other funds	<u>3,499,997</u>	<u>14,000,000</u>
Total transfers out	<u>3,499,997</u>	<u>14,000,000</u>
2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	426,052	2,237,016
Licenses and Permits	169,455	569,220
Intergovernmental Revenue	3,188,280	10,626,082
Total revenues	<u>3,783,787</u>	<u>13,432,318</u>
Transfers out		
Transfers to other funds	<u>4,378,665</u>	<u>16,700,000</u>
Total transfers out	<u>4,378,665</u>	<u>16,700,000</u>
2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	482,670	2,637,904
Licenses and Permits	310,290	1,110,205
Intergovernmental Revenue	1,636,926	5,361,168
Interest	14,653	54,401
Miscellaneous Revenues	9,094	13,081
Total revenues	<u>2,453,633</u>	<u>9,176,759</u>
Expenditures		
Salaries and Wages	1,175,027	5,074,854
Employee Benefits	521,502	2,238,560
Services and Supplies	227,207	693,199
Total expenditures	<u>1,923,736</u>	<u>8,006,613</u>
Transfers to other funds	<u>565,500</u>	<u>2,262,000</u>
Total expenditures and transfers out	<u>2,489,236</u>	<u>10,268,613</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,482	7,074
Licenses and Permits	420	1,440
Total revenues	<u>1,902</u>	<u>8,514</u>
Transfers out		
Transfers to other funds	2,586	10,362
Total transfers out	<u>2,586</u>	<u>10,362</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	450	1,983
Licenses and Permits	4,500	10,050
Total revenues	<u>4,950</u>	<u>12,033</u>
Transfers out		
Transfers to other funds	5,704	13,171
Total transfers out	<u>5,704</u>	<u>13,171</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,498,095	8,995,133
Licenses and Permits	55,410	206,055
Intergovernmental Revenue	4,794,594	15,486,300
Total revenues	<u>6,348,099</u>	<u>24,687,488</u>
Transfers out		
Transfers to other funds	7,125,000	28,500,000
Total transfers out	<u>7,125,000</u>	<u>28,500,000</u>

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2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	12,870	57,693
Licenses and Permits	3,300	9,270
Total revenues	<u>16,170</u>	<u>66,963</u>
Expenditures and transfers out		
Salaries and Wages	4,583	17,541
Employee Benefits	117	447
Services and Supplies	999	1,768
Total Expenditures	<u>5,699</u>	<u>19,756</u>
Transfers to other funds	10,755	43,011
Total expenditures and transfers out	<u>16,454</u>	<u>62,767</u>
2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	523,010	3,194,263
Licenses and Permits	200,460	403,950
Intergovernmental Revenue	35,560	116,639
Total revenues	<u>759,030</u>	<u>3,714,852</u>
Transfers out		
Transfers to other funds	1,000,003	4,000,000
Total transfers out	<u>1,000,003</u>	<u>4,000,000</u>
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,831,712	10,280,308
Licenses and Permits	175,299	693,389
Intergovernmental Revenue	980,505	3,123,785
Total revenues	<u>2,987,516</u>	<u>14,097,482</u>
Transfers out		
Transfers to other funds	3,625,003	14,500,000
Total transfers out	<u>3,625,003</u>	<u>14,500,000</u>

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2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Interest	(1,200,385)	(938,987)
Miscellaneous Revenues	1,542,977	1,727,739
Total revenues	<u>342,592</u>	<u>788,752</u>
Expenditures		
Services and Supplies	-	-
Total expenditures	-	-
Transfers to other funds	235,000	235,000
Total expenditures and transfers	<u>235,000</u>	<u>235,000</u>
2821.000 - American Recovery & Reinvestment Act	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	131,754
Interest	-	20,155
Total revenues	<u>-</u>	<u>151,909</u>
Expenditures		
Salaries and Wages	-	(3,313)
Employee Benefits	-	(114)
Services and Supplies	-	76,878
Total expenditures	-	73,451
Transfers to other funds	-	3,127,880
Total transfers out	<u>-</u>	<u>3,201,331</u>
2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,815,455	7,069,380
Interest	8,422	39,854
Miscellaneous Revenues	(1,747)	10,562
Total revenues	<u>1,822,130</u>	<u>7,119,796</u>
Expenditures		
Salaries and Wages	791,293	3,113,343
Employee Benefits	299,056	1,312,850
Services and Supplies	596,998	1,962,812
Capital Outlay	7,185	195,833
Total expenditures	<u>1,694,532</u>	<u>6,584,838</u>

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2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	272,060	1,404,248
Interest	2,824	6,065
Total revenues	<u>274,884</u>	<u>1,410,313</u>

2900.000 - Mt. Charleston Fire	Special Revenue Fund	Year to Date
Revenues		
Taxes	66,013	314,373
Intergovernmental Revenue	37,060	120,795
Interest	526	2,535
Total revenue	<u>103,599</u>	<u>437,703</u>
Transfers In from other funds	<u>175,000</u>	<u>700,000</u>
Total revenue and transfers	<u>278,599</u>	<u>1,137,703</u>

Expenditures		
Services and Supplies	<u>304,917</u>	<u>1,219,668</u>
Total expenditures	<u>304,917</u>	<u>1,219,668</u>

2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	194,475	633,875
Interest	6,897	24,362
Miscellaneous Revenues	-	46
Total revenues	<u>201,372</u>	<u>658,283</u>

Expenditures		
Salaries and Wages	66,280	66,280
Employee Benefits	17,656	17,656
Services and Supplies	114,382	256,570
Capital Outlay	15,700	39,777
Total expenditures	<u>214,018</u>	<u>380,283</u>

2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	9,938,129	57,904,699
Intergovernmental Revenue	11,198,520	36,500,586
Total revenues	<u>21,136,649</u>	<u>94,405,285</u>
Transfers In from other funds	<u>-</u>	<u>10,000,000</u>
Total revenue and transfers	<u>21,136,649</u>	<u>104,405,285</u>

Transfers out		
Transfers to other funds	<u>27,500,006</u>	<u>110,000,000</u>
Total transfers out	<u>27,500,006</u>	<u>110,000,000</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	63,094	295,287
Total revenues	<u>63,094</u>	<u>295,287</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Intergovernmental Revenue	250,000	1,250,000
Interest	65,134	308,171
Miscellaneous Revenues	126,246	504,984
Total revenues	<u>441,380</u>	<u>2,063,155</u>
Expenditures		
Services and Supplies	1,726	1,851
Debt Service	228,788	2,924,025
Total expenditures	<u>230,514</u>	<u>2,925,876</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	1,191,172	6,694,342
Intergovernmental Revenue	32,774,563	63,210,282
Interest	242,156	1,082,855
Miscellaneous Revenues	110,928	295,808
Total revenues	<u>34,318,819</u>	<u>71,283,287</u>
Transfers from other funds	15,193,951	61,038,433
Total revenues and transfers in	<u>49,512,770</u>	<u>132,321,720</u>
Other financing sources		
Refunding Bonds Issued	24,566,848	24,566,848
Total revenues and other financing sources	<u>74,079,618</u>	<u>156,888,568</u>
Expenditures		
Services and Supplies	137,944	141,194
Debt Service	78,120,022	138,610,168
Bond Issuance Costs	88,988	88,988
Total expenditures	<u>78,346,954</u>	<u>138,840,350</u>

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3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	9,116	42,799
Total revenues	<u>9,116</u>	<u>42,799</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	10,466,457	27,604,233
Interest	135,702	576,484
Miscellaneous Revenues	(1,646,332)	44,355
Total revenues	<u>8,955,827</u>	<u>28,225,072</u>
Transfers from other funds	-	17,414,280
Total revenues and transfers in	<u>8,955,827</u>	<u>45,639,352</u>
Expenditures and transfers out		
Services and Supplies	538,144	1,510,824
Debt Service	790,838	27,839,557
Total expenditures	<u>1,328,982</u>	<u>29,350,381</u>
Transfers to other funds	-	30,000
Total expenditures and transfers out	<u>1,328,982</u>	<u>29,380,381</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	81,958	338,862
Total revenues	<u>81,958</u>	<u>338,862</u>
Transfers from other funds	155,657	1,138,708
Total revenues	<u><u>237,615</u></u>	<u><u>1,477,570</u></u>
Expenditures		
Services and Supplies	-	3,470
Capital Outlay	372,524	733,282
Total expenditures	<u><u>372,524</u></u>	<u><u>736,752</u></u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	5,685,223
Charges for Services	159,553	976,676
Interest	308,709	1,540,694
Total revenues	<u><u>468,262</u></u>	<u><u>8,202,593</u></u>
Expenditures		
Salaries and Wages	377,342	1,575,020
Employee Benefits	122,564	590,605
Services and Supplies	761,695	2,136,400
Capital Outlay	4,478,932	40,313,167
Total expenditures	<u><u>5,740,533</u></u>	<u><u>44,615,192</u></u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	528,426	1,657,263
Interest	157,765	731,941
Miscellaneous Revenues	-	1,020
Total revenues	<u><u>686,191</u></u>	<u><u>2,390,224</u></u>
Expenditures		
Services and Supplies	6,631	72,950
Capital Outlay	269,172	1,132,297
Total expenditures	<u><u>275,803</u></u>	<u><u>1,205,247</u></u>

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4150.000 - Speical Ad Valorem Transportation	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	-	3
Total revenues	<u>-</u>	<u>3</u>
Expenditures		
Services and Supplies	-	417
Total expenditures	<u>-</u>	<u>417</u>
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Charges for Services	-	111,493
Interest	132,689	636,787
Miscellaneous Revenues	2,311	2,311
Total revenues	<u>135,000</u>	<u>750,591</u>
Transfers from other funds	2,103,542	5,744,704
Total revenues and transfers in	<u>2,238,542</u>	<u>6,495,295</u>
Expenditures		
Capital Outlay	7,377,523	12,021,416
Total expenditures	<u>7,377,523</u>	<u>12,021,416</u>
Transfers to other funds	111,573	464,758
Total expenditures and transfers out	<u>7,489,096</u>	<u>12,486,174</u>

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4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	49,578	764,092
Charges for Services	-	(11,347)
Interest	181,871	808,385
Miscellaneous Revenues	6,000	6,000
Total revenues	<u>237,449</u>	<u>1,567,130</u>
Expenditures and transfers out		
Services and Supplies	981,795	2,883,811
Capital Outlay	1,052,348	2,823,932
Total expenditures	<u>2,034,143</u>	<u>5,707,743</u>
Transfers to other funds	253,441	1,013,779
Total expenditures and transfers out	<u>2,287,584</u>	<u>6,721,522</u>
4220.000 - Searchlight Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	570	2,665
Total revenues	<u>570</u>	<u>2,665</u>
4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	79,771	79,771
Interest	826	82,542
Miscellaneous Revenues	13,472	29,823
Total revenues	<u>94,069</u>	<u>192,136</u>
Expenditures		
Capital Outlay	-	1,449
Total expenditures	<u>-</u>	<u>1,449</u>
Transfers to other funds	-	10,574,425
Total expenditures and transfers out	<u>-</u>	<u>10,575,874</u>

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4290.000 - Laughlin Capital Acquisition	Capital Projects Fund	Year to Date
Revenues		
Interest	1,951	9,846
Total revenues	<u>1,951</u>	<u>9,846</u>

Expenditures		
Services and Supplies	5,490	5,490
Capital Outlay	102,194	102,194
Total expenditures	<u>107,684</u>	<u>107,684</u>

4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	35,406	35,406
Charges for Services	28,728	28,728
Interest	81,131	444,765
Miscellaneous Revenues	56,993	175,296
Total revenues	<u>202,258</u>	<u>684,195</u>

Expenditures		
Services and Supplies	288,750	978,472
Capital Outlay	1,573,993	4,859,652
Total expenditures	<u>1,862,743</u>	<u>5,838,124</u>
Transfers to other funds	-	10,000,000
Total expenditures and transfers out	<u>1,862,743</u>	<u>15,838,124</u>

4340.000 - Fort Mohave Valley Development Capital Improvem	Capital Projects Fund	Year to Date
Revenues		
Interest	194	194
Total revenues	<u>194</u>	<u>194</u>
Transfers from other funds	225,000	225,000
Total revenues and transfers in	<u>225,194</u>	<u>225,194</u>

4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Intergovernmental Revenue	67,348	67,348
Charges for Services	-	426,269
Interest	407,324	1,975,478
Miscellaneous Revenues	54,375	15,565,925
Total revenues	<u>529,047</u>	<u>18,035,020</u>
Transfers from other funds	316,700	6,173,774
Total revenues and transfers in	<u>845,747</u>	<u>24,208,794</u>

Expenditures and transfers out		
Services and Supplies	963,502	5,350,099
Capital Outlay	7,775,548	23,347,466
Total expenditures	<u>8,739,050</u>	<u>28,697,565</u>
Transfers to other funds	3,161,524	9,652,045
Total expenditures and transfers out	<u>11,900,574</u>	<u>38,349,610</u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Intergovernmental Revenue	-	29,123
Interest	39,498	209,907
Total revenues	<u>39,498</u>	<u>239,030</u>
Transfers from other funds	2,500,000	8,350,000
Total revenues and transfers in	<u><u>2,539,498</u></u>	<u><u>8,589,030</u></u>
Expenditures		
Salaries and Wages	14,958	296,661
Employee Benefits	(14,149)	1,810
Services and Supplies	2,423,453	7,228,889
Capital Outlay	481,823	1,977,692
Total expenditures	<u><u>2,906,085</u></u>	<u><u>9,505,052</u></u>
4400.000 - Moapa Town Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	979	4,603
Total revenues	<u>979</u>	<u>4,603</u>
Transfers from other funds	6,746	26,987
Total revenues and transfers in	<u><u>7,725</u></u>	<u><u>31,590</u></u>
Expenditures		
Capital Outlay	119,505	152,773
Total expenditures	<u><u>119,505</u></u>	<u><u>152,773</u></u>
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues and transfer in		
Intergovernmental Revenue	-	18,972
Charges for Services	513,152	43,487,013
Interest	121,821	591,183
Miscellaneous Revenues	17,697	38,316
Total revenues	<u><u>652,670</u></u>	<u><u>44,135,484</u></u>
Expenditures		
Services and Supplies	-	5,956
Capital Outlay	11,886,647	17,856,290
Total expenditures	<u><u>11,886,647</u></u>	<u><u>17,862,246</u></u>

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4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	24,360	106,897
Total revenues	24,360	106,897
Expenditures		
Capital Outlay	182	564
Total expenditures	182	564
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	8,296	38,804
Total revenues	8,296	38,804
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	8,147	38,104
Total revenues	8,147	38,104

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	9,646	81,352
Miscellaneous Revenues	100,000	100,000
Total revenues	109,646	181,352
Transfers from other funds	-	30,000
Total revenues and financing sources	109,646	211,352
Expenditures and transfers out		
Services and Supplies	106,408	12,964
Capital Outlay	62,809	62,809
Total expenditures	169,217	75,773
Transfers to other funds	-	17,414,280
Total expenditures and transfers out	169,217	17,490,053
4500.000 - Extraordinary Capital Maintenance		
Revenues		
Interest	1,950	9,149
Total revenues	1,950	9,149
Expenditures		
Capital Outlay	8,995	13,955
Total expenditures	8,995	13,955

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4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	2,482,133	10,142,562
Interest	143,795	677,772
Total revenues	<u>2,625,928</u>	<u>10,820,334</u>
Expenditures		
Services and Supplies	117,634	389,610
Capital Outlay	3,242,551	10,672,989
Total expenditures	<u>3,360,185</u>	<u>11,062,599</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	38,578,927	54,895,668
Charges for Services	7,041	7,041
Interest	12,085	33,053
Total revenues	<u>38,598,053</u>	<u>54,935,762</u>
Expenditures		
Services and Supplies	639,929	2,420,404
Capital Outlay	37,070,547	52,832,169
Total expenditures	<u>37,710,476</u>	<u>55,252,573</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	\$ 15,741,476	\$ 61,464,843
Terminal building rents	45,594,863	180,272,977
Terminal concessions	17,544,597	65,920,816
Rental car fees and concessions	17,137,142	67,224,264
Public parking fees	8,795,147	33,704,120
Gaming fees	6,409,239	25,566,191
Gate use fees	6,715,188	27,013,957
Ground rents	5,429,431	21,601,515
Ground transportation fees	4,266,288	15,907,115
General aviation fuel sales (net of cost)	810,376	4,069,026
Other operating revenues	992,901	4,586,682
Total operating revenues	<u>129,436,648</u>	<u>507,331,506</u>
Operating expenses:		
Salaries and wages	19,687,559	75,136,767
Employee benefits	10,867,603	43,238,937
Services and supplies	31,322,822	116,552,436
Depreciation	49,429,792	198,247,157
Total operating expenses	<u>111,307,776</u>	<u>433,175,297</u>
Nonoperating revenues (expenses):		
Interest income	2,656,404	7,692,470
Interest expense	(54,377,976)	(213,922,070)
Investment income	(5,426,878)	(16,575,294)
Other nonoperating revenues (expenses)	22,780,209	90,035,753
Total nonoperating revenues (expenses)	<u>(34,368,241)</u>	<u>(132,769,141)</u>
Capital contributions	826,448	9,793,840
Net income (loss)	<u>\$ (15,412,921)</u>	<u>\$ (48,819,092)</u>

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5330.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	601,826	2,602,785
Other operating revenues	-	-
Total operating revenues	<u>601,826</u>	<u>2,602,785</u>
Operating expenses:		
Salaries and wages	131,349	522,885
Employee benefits	47,340	218,780
Services and supplies	860,698	3,080,561
Depreciation	20,267	97,809
Total operating expenses	<u>1,059,654</u>	<u>3,920,035</u>
Nonoperating revenues (expenses):		
Interest income	1,070	13,790
Total nonoperating revenues (expenses)	<u>1,070</u>	<u>13,790</u>
Net income (loss)	<u>(456,758)</u>	<u>(1,303,460)</u>
5340.000 - Building		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	7,400,249	25,677,175
Other operating revenues	232,239	788,836
Total operating revenues	<u>7,632,488</u>	<u>26,466,011</u>
Operating expenses:		
Salaries and wages	3,902,421	15,162,523
Employee benefits	1,340,921	5,691,208
Services and supplies	1,122,961	3,772,212
Depreciation	192,646	776,807
Total operating expenses	<u>6,558,949</u>	<u>25,402,750</u>
Nonoperating revenues (expenses):		
Interest income	57,460	270,826
Gain (loss) on sale or disposition of property and equipment	-	1,995
Total nonoperating revenues (expenses)	<u>57,460</u>	<u>272,821</u>
Net income (loss)	<u>1,130,999</u>	<u>1,336,082</u>

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5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	84,302	272,717
Total operating revenues	<u>84,302</u>	<u>272,717</u>
Operating expenses:		
Services and supplies	33,232	175,259
Depreciation	109,861	439,445
Total operating expenses	<u>143,093</u>	<u>614,704</u>
Nonoperating revenues (expenses):		
Interest income	277	1,255
Consolidated and sales and use tax	13,877	41,927
Total nonoperating revenues (expenses)	<u>14,154</u>	<u>43,182</u>
Net income (loss)	<u>(44,637)</u>	<u>(298,805)</u>
5380.000 - Public Parking		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	262,843	584,914
Other operating revenues	-	-
Total operating revenues	<u>262,843</u>	<u>584,914</u>
Operating expenses:		
Salaries and wages	23,542	98,188
Employee benefits	9,273	42,562
Services and supplies	60,489	184,273
Depreciation	46,572	186,288
Total operating expenses	<u>139,876</u>	<u>511,311</u>
Nonoperating revenues (expenses):		
Interest income	4,551	20,556
Total nonoperating revenues (expenses)	<u>4,551</u>	<u>20,556</u>
Net income (loss)	<u>127,518</u>	<u>94,159</u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	2,324,343	8,964,926
Other operating revenues	(20,932)	3,523
Total operating revenues	<u>2,303,411</u>	<u>8,968,449</u>
Operating expenses:		
Salaries and wages	1,696,265	6,446,821
Employee benefits	66,725	262,143
Services and supplies	854,080	3,143,547
Depreciation	25,604	92,353
Total operating expenses	<u>2,642,674</u>	<u>9,944,864</u>
Nonoperating revenues (expenses):		
Interest income	13,776	66,928
Gain (loss) on sale or disposition of property and equipment	18,943	18,943
Other nonoperating revenues (expenses)	28,419	79,835
Total nonoperating revenues (expenses)	<u>61,138</u>	<u>165,706</u>
Net income (loss)	<u>(278,125)</u>	<u>(810,709)</u>
5450.000 - Shooting Range		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services:	439,734	1,768,854
Other operating revenues	(1,500)	-
Total operating revenues	<u>438,234</u>	<u>1,768,854</u>
Operating expenses:		
Salaries and wages	224,456	945,977
Employee benefits	34,349	171,502
Services and supplies	343,424	1,140,762
Depreciation	6,756	26,347
Total operating expenses	<u>608,985</u>	<u>2,284,588</u>
Nonoperating revenues (expenses):		
Interest income	952	4,565
Total nonoperating revenues (expenses)	<u>952</u>	<u>4,565</u>
Net income (loss)	<u>(169,799)</u>	<u>(511,169)</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	23,318,083	86,331,997
Other operating revenues	567,166	2,330,769
Total operating revenues	23,885,249	88,662,766
Operating expenses:		
Services and supplies	20,388,331	81,625,060
Total operating expenses	20,388,331	81,625,060
Nonoperating revenues (expenses):		
Interest income	108,151	475,861
Total nonoperating revenues (expenses)	108,151	475,861
Net income (loss)	3,605,069	7,513,567

6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,151,799	11,406,646
Other operating revenues	262,272	1,589,453
Total operating revenues	2,414,071	12,996,099
Operating expenses:		
Salaries and wages	102,555	422,980
Employee benefits	37,266	170,990
Services and supplies	3,333,885	13,119,931
Depreciation	10,654	42,615
Total operating expenses	3,484,360	13,756,516
Nonoperating revenues (expenses):		
Interest income	114,320	536,044
Total nonoperating revenues (expenses)	114,320	536,044
Net income (loss)	(955,969)	(224,373)

6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	82,108	362,882
Total operating revenues	82,108	362,882
Operating expenses:		
Salaries and wages	83,775	622,039
Employee benefits	2,276	37,409
Services and supplies	527,044	2,333,033
Total operating expenses	613,095	2,992,481
Nonoperating revenues (expenses):		
Interest income	25,503	124,515
Total nonoperating revenues (expenses)	25,503	124,515
Net income (loss)	(505,484)	(2,505,084)

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6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,204,378	12,776,034
Total operating revenues	<u>3,204,378</u>	<u>12,776,034</u>
Operating expenses:		
Services and supplies	1,699,212	1,708,997
Depreciation	1,352,648	5,410,594
Total operating expenses	<u>3,051,860</u>	<u>7,119,591</u>
Nonoperating revenues (expenses):		
Interest income	553,633	2,413,997
Interest expense	(1,848,764)	(11,522,800)
Total nonoperating revenues (expenses)	<u>(1,295,131)</u>	<u>(9,108,803)</u>
Net income (loss)	<u>(1,142,613)</u>	<u>(3,452,360)</u>

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	1,759,189	7,036,757
Other operating revenues	31,437	223,178
Total operating revenues	<u>1,790,626</u>	<u>7,259,935</u>
Operating expenses:		
Services and supplies	1,736,095	7,072,854
Total operating expenses	<u>1,736,095</u>	<u>7,072,854</u>
Nonoperating revenues (expenses):		
Interest income	36,657	161,477
Total nonoperating revenues (expenses)	<u>36,657</u>	<u>161,477</u>
Net income (loss)	<u>91,188</u>	<u>348,558</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,797,738	13,932,714
Other operating revenues	65,466	600,306
Total operating revenues	<u>2,863,204</u>	<u>14,533,020</u>
Operating expenses:		
Services and supplies	2,513,805	11,662,016
Total operating expenses	<u>2,513,805</u>	<u>11,662,016</u>
Nonoperating revenues (expenses):		
Interest income	110,341	502,611
Total nonoperating revenues (expenses)	<u>110,341</u>	<u>502,611</u>
Net income (loss)	<u>459,740</u>	<u>3,373,615</u>

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6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	438,688	649,306
Total operating expenses	<u>438,688</u>	<u>649,306</u>
Nonoperating revenues (expenses):		
Interest income	4,723	26,188
Total nonoperating revenues (expenses)	<u>4,723</u>	<u>26,188</u>
Net income (loss)	<u>(433,965)</u>	<u>(623,118)</u>
6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	458,851	3,527,997
Total operating revenues	<u>458,851</u>	<u>3,527,997</u>
Operating expenses:		
Services and supplies	525,968	1,984,775
Total operating expenses	<u>525,968</u>	<u>1,984,775</u>
Nonoperating revenues (expenses):		
Interest income	19,014	80,965
Total nonoperating revenues (expenses)	<u>19,014</u>	<u>80,965</u>
Net income (loss)	<u>(48,103)</u>	<u>1,624,187</u>

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6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	631	2,002,967
Total operating revenues	<u>631</u>	<u>2,002,967</u>
Operating expenses:		
Salaries and wages	126,892	644,672
Employee benefits	49,542	236,334
Services and supplies	294,468	730,545
Total operating expenses	<u>470,902</u>	<u>1,611,551</u>
Nonoperating revenues (expenses):		
Interest income	29,756	134,601
Total nonoperating revenues (expenses)	<u>29,756</u>	<u>134,601</u>
Net income (loss)	<u>(440,515)</u>	<u>526,017</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	1,298,281	5,618,631
Other operating revenues	120,557	205,286
Total operating revenues	<u>1,418,838</u>	<u>5,823,917</u>
Operating expenses:		
Services and supplies	1,812,329	4,699,551
Total operating expenses	<u>1,812,329</u>	<u>4,699,551</u>
Nonoperating revenues (expenses):		
Interest income	31,890	132,882
Total nonoperating revenues (expenses)	<u>31,890</u>	<u>132,882</u>
Net income (loss)	<u>(361,601)</u>	<u>1,257,248</u>

6700.000 - Clark County Investment. Pool and SID Loans	Internal Service	Year to Date
Operating revenues:		
Charges for services:	342,634	1,327,159
Total operating revenues	<u>342,634</u>	<u>1,327,159</u>
Operating expenses:		
Salaries and wages	90,916	364,794
Employee benefits	32,945	144,870
Services and supplies	314,685	688,735
Total operating expenses	<u>438,546</u>	<u>1,198,399</u>
Nonoperating revenues (expenses):		
Interest income	8,823	16,107
Total nonoperating revenues (expenses)	<u>8,823</u>	<u>16,107</u>
Net income (loss)	<u>(87,089)</u>	<u>144,867</u>

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6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	4,037,181	7,695,236
Other operating revenues	938,076	1,996,847
Total operating revenues	4,975,257	9,692,083
Operating expenses:		
Salaries and wages	789,076	3,322,591
Employee benefits	311,075	1,434,958
Services and supplies	1,805,432	5,203,301
Depreciation	7,390	28,569
Total operating expenses	2,912,973	9,989,419
Nonoperating revenues (expenses):		
Interest income	6,488	40,930
Total nonoperating revenues (expenses)	6,488	40,930
Net income (loss)	2,068,772	(256,406)

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	4,771,038	15,174,377
Other operating revenues	(2,457)	38,609
Total operating revenues	4,768,581	15,212,986
Operating expenses:		
Salaries and wages	780,996	3,081,106
Employee benefits	276,022	1,205,707
Services and supplies	3,007,569	10,669,797
Depreciation	18,976	77,601
Total operating expenses	4,083,563	15,034,211
Nonoperating revenues (expenses):		
Interest income	32,565	155,549
Gain (loss) on sale or disposition of property and equipment	388,883	389,666
Total nonoperating revenues (expenses)	421,448	545,215
Net income (loss)	1,106,466	723,990

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	805,872	1,891,816
Other operating revenues	298	4,236
Total operating revenues	<u>806,170</u>	<u>1,896,052</u>
Operating expenses:		
Salaries and wages	543,987	2,191,403
Employee benefits	181,554	806,193
Services and supplies	344,308	1,039,919
Depreciation	570	570
Total operating expenses	<u>1,070,419</u>	<u>4,038,085</u>
Nonoperating revenues (expenses):		
Interest income	2,008	22,943
Total nonoperating revenues (expenses)	2,008	22,943
Operating Transfers In	<u>2,500,000</u>	<u>2,500,000</u>
Net income (loss)	<u><u>2,237,759</u></u>	<u><u>380,910</u></u>
6880.000 - Enterprise Resource Planning		
Operating revenues:		
Charges for services:	12,239,462	48,886,403
Other operating revenues	220,078	410,130
Total operating revenues	<u>12,459,540</u>	<u>49,296,533</u>
Operating expenses:		
Salaries and wages	4,160,293	16,554,855
Employee benefits	1,373,083	6,046,830
Services and supplies	7,571,290	30,830,683
Depreciation	84,901	352,213
Total operating expenses	<u>13,189,567</u>	<u>53,784,581</u>
Nonoperating revenues (expenses):		
Interest income	89,541	433,960
Total nonoperating revenues (expenses)	89,541	433,960
Net income (loss)	<u><u>(640,486)</u></u>	<u><u>(4,054,088)</u></u>